

8th May 2024

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 160/7 pence each through Investec Bank plc ("Investec").

Ordinary Shares

| | |
|--|--------------------------|
| Date of purchase: | 7 th May 2024 |
| Aggregate number of ordinary shares purchased: | 331,345 |
| Lowest price per share (pence): | 592.0 |
| Highest price per share (pence): | 612.6 |
| Weighted average price per day (pence): | 598.2742 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 44,594,256 ordinary shares in treasury and has 1,306,881,065 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 | 598.2742 | 331,345 | 592.00 | 612.60 |

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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 07 May 2024 08:01:56 | 570 | 611.60 | XLON | 00272268122TRLO1 |
| 07 May 2024 08:06:14 | 78 | 612.60 | XLON | 00272270441TRLO1 |
| 07 May 2024 08:06:14 | 526 | 612.60 | XLON | 00272270442TRLO1 |
| 07 May 2024 08:06:14 | 570 | 612.20 | XLON | 00272270443TRLO1 |
| 07 May 2024 08:06:23 | 276 | 611.80 | XLON | 00272270573TRLO1 |
| 07 May 2024 08:06:23 | 151 | 611.80 | XLON | 00272270574TRLO1 |
| 07 May 2024 08:06:23 | 143 | 611.80 | XLON | 00272270575TRLO1 |
| 07 May 2024 08:07:02 | 571 | 611.60 | XLON | 00272271048TRLO1 |
| 07 May 2024 08:08:10 | 579 | 611.00 | XLON | 00272271779TRLO1 |
| 07 May 2024 08:08:37 | 587 | 610.80 | XLON | 00272272080TRLO1 |
| 07 May 2024 08:08:44 | 531 | 610.60 | XLON | 00272272141TRLO1 |
| 07 May 2024 | 60 | | XLON | 00272272142TRLO1 |

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| 08:08:44 | 02 | 610.60 | XLON | 00212212142TRLO1 |
| 07 May 2024 08:08:58 | 567 | 610.60 | XLON | 00272272289TRLO1 |
| 07 May 2024 08:09:03 | 568 | 609.60 | XLON | 00272272349TRLO1 |
| 07 May 2024 08:09:03 | 290 | 609.60 | XLON | 00272272350TRLO1 |
| 07 May 2024 08:09:05 | 291 | 608.80 | XLON | 00272272364TRLO1 |
| 07 May 2024 08:12:24 | 575 | 607.80 | XLON | 00272274646TRLO1 |
| 07 May 2024 08:13:25 | 610 | 606.20 | XLON | 00272275330TRLO1 |
| 07 May 2024 08:14:56 | 595 | 607.40 | XLON | 00272276469TRLO1 |
| 07 May 2024 08:15:39 | 611 | 606.80 | XLON | 00272277032TRLO1 |
| 07 May 2024 08:15:39 | 615 | 606.60 | XLON | 00272277033TRLO1 |
| 07 May 2024 08:15:41 | 615 | 606.20 | XLON | 00272277074TRLO1 |
| 07 May 2024 08:00:21 | 307 | 612.00 | XLON | 00272266935TRLO1 |
| 07 May 2024 08:16:59 | 65 | 605.80 | XLON | 00272277989TRLO1 |
| 07 May 2024 08:17:50 | 506 | 606.00 | XLON | 00272278591TRLO1 |
| 07 May 2024 08:17:50 | 101 | 606.00 | XLON | 00272278592TRLO1 |
| 07 May 2024 08:19:32 | 568 | 605.20 | XLON | 00272279718TRLO1 |
| 07 May 2024 08:20:49 | 445 | 604.80 | XLON | 00272280565TRLO1 |
| 07 May 2024 08:20:49 | 137 | 604.80 | XLON | 00272280566TRLO1 |
| 07 May 2024 08:21:54 | 592 | 604.80 | XLON | 00272281399TRLO1 |
| 07 May 2024 08:24:41 | 618 | 604.40 | XLON | 00272283562TRLO1 |
| 07 May 2024 08:25:03 | 590 | 604.40 | XLON | 00272283755TRLO1 |
| 07 May 2024 08:25:03 | 298 | 604.20 | XLON | 00272283756TRLO1 |
| 07 May 2024 08:25:03 | 298 | 604.00 | XLON | 00272283758TRLO1 |
| 07 May 2024 08:25:21 | 306 | 603.40 | XLON | 00272283942TRLO1 |
| 07 May 2024 08:25:21 | 305 | 603.40 | XLON | 00272283943TRLO1 |
| 07 May 2024 08:26:46 | 121 | 603.00 | XLON | 00272285224TRLO1 |
| 07 May 2024 08:26:46 | 487 | 603.00 | XLON | 00272285225TRLO1 |
| 07 May 2024 08:26:54 | 2 | 602.80 | XLON | 00272285348TRLO1 |
| 07 May 2024 08:26:54 | 607 | 602.80 | XLON | 00272285349TRLO1 |
| 07 May 2024 08:27:26 | 610 | 602.80 | XLON | 00272285670TRLO1 |
| 07 May 2024 08:29:15 | 476 | 603.60 | XLON | 00272286686TRLO1 |
| 07 May 2024 08:29:15 | 146 | 603.60 | XLON | 00272286687TRLO1 |
| 07 May 2024 08:29:15 | 311 | 603.40 | XLON | 00272286688TRLO1 |
| 07 May 2024 08:29:52 | 582 | 603.00 | XLON | 00272287010TRLO1 |

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| 07 May 2024 08:30:29 | 594 | 603.20 | XLON | 00272287412TRLO1 |
| 07 May 2024 08:30:34 | 15 | 603.00 | XLON | 00272287475TRLO1 |
| 07 May 2024 08:31:28 | 567 | 603.20 | XLON | 00272287955TRLO1 |
| 07 May 2024 08:32:07 | 572 | 603.80 | XLON | 00272288361TRLO1 |
| 07 May 2024 08:35:04 | 885 | 603.40 | XLON | 00272290112TRLO1 |
| 07 May 2024 08:35:15 | 916 | 602.80 | XLON | 00272290198TRLO1 |
| 07 May 2024 08:36:24 | 891 | 603.60 | XLON | 00272290765TRLO1 |
| 07 May 2024 08:39:39 | 616 | 603.20 | XLON | 00272293051TRLO1 |
| 07 May 2024 08:40:43 | 858 | 602.80 | XLON | 00272293610TRLO1 |
| 07 May 2024 08:44:50 | 862 | 601.80 | XLON | 00272296037TRLO1 |
| 07 May 2024 08:46:35 | 899 | 601.60 | XLON | 00272297034TRLO1 |
| 07 May 2024 08:46:35 | 877 | 600.80 | XLON | 00272297041TRLO1 |
| 07 May 2024 08:47:36 | 891 | 601.20 | XLON | 00272297714TRLO1 |
| 07 May 2024 08:51:49 | 1,136 | 600.40 | XLON | 00272300125TRLO1 |
| 07 May 2024 08:52:01 | 1,225 | 600.20 | XLON | 00272300203TRLO1 |
| 07 May 2024 08:52:16 | 882 | 599.80 | XLON | 00272300339TRLO1 |
| 07 May 2024 08:52:31 | 753 | 599.60 | XLON | 00272300506TRLO1 |
| 07 May 2024 08:52:31 | 149 | 599.60 | XLON | 00272300507TRLO1 |
| 07 May 2024 08:55:15 | 930 | 599.60 | XLON | 00272302179TRLO1 |
| 07 May 2024 08:56:51 | 1,227 | 600.20 | XLON | 00272303067TRLO1 |
| 07 May 2024 08:56:56 | 141 | 599.80 | XLON | 00272303182TRLO1 |
| 07 May 2024 08:56:56 | 995 | 599.80 | XLON | 00272303183TRLO1 |
| 07 May 2024 09:01:59 | 854 | 599.40 | XLON | 00272306346TRLO1 |
| 07 May 2024 09:05:00 | 614 | 598.60 | XLON | 00272308096TRLO1 |
| 07 May 2024 09:05:08 | 42 | 598.00 | XLON | 00272308181TRLO1 |
| 07 May 2024 09:05:08 | 573 | 598.00 | XLON | 00272308182TRLO1 |
| 07 May 2024 09:06:40 | 882 | 597.20 | XLON | 00272309162TRLO1 |
| 07 May 2024 09:08:18 | 904 | 597.00 | XLON | 00272310300TRLO1 |
| 07 May 2024 09:09:03 | 877 | 596.80 | XLON | 00272310668TRLO1 |
| 07 May 2024 09:14:38 | 1,487 | 597.40 | XLON | 00272313587TRLO1 |
| 07 May 2024 09:16:18 | 931 | 598.00 | XLON | 00272314476TRLO1 |
| 07 May 2024 09:17:31 | 897 | 597.80 | XLON | 00272315108TRLO1 |
| 07 May 2024 09:17:39 | 214 | 597.40 | XLON | 00272315179TRLO1 |
| 07 May 2024 | 658 | | XLON | 00272315180TRLO1 |

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|-------------------------|-------|--------|------|------------------|
| 09:17:39 | | 597.40 | | |
| 07 May 2024 09:19:21 | 1,182 | 597.40 | XLON | 00272316334TRLO1 |
| 07 May 2024 09:21:44 | 862 | 597.40 | XLON | 00272317593TRLO1 |
| 07 May 2024 09:22:31 | 926 | 598.00 | XLON | 00272317906TRLO1 |
| 07 May 2024 09:24:10 | 863 | 598.20 | XLON | 00272318646TRLO1 |
| 07 May 2024 09:25:08 | 881 | 598.40 | XLON | 00272319166TRLO1 |
| 07 May 2024 09:25:14 | 862 | 598.00 | XLON | 00272319215TRLO1 |
| 07 May 2024 09:25:39 | 299 | 598.20 | XLON | 00272319450TRLO1 |
| 07 May 2024 09:31:39 | 1,169 | 598.60 | XLON | 00272322937TRLO1 |
| 07 May 2024 09:32:34 | 1,151 | 598.40 | XLON | 00272323355TRLO1 |
| 07 May 2024 09:32:34 | 936 | 598.00 | XLON | 00272323357TRLO1 |
| 07 May 2024 09:32:34 | 201 | 598.00 | XLON | 00272323358TRLO1 |
| 07 May 2024 09:33:44 | 1,150 | 598.60 | XLON | 00272323983TRLO1 |
| 07 May 2024 09:40:33 | 850 | 598.80 | XLON | 00272327823TRLO1 |
| 07 May 2024 09:43:32 | 1,154 | 598.80 | XLON | 00272329355TRLO1 |
| 07 May 2024 09:43:42 | 890 | 598.40 | XLON | 00272329410TRLO1 |
| 07 May 2024 09:46:50 | 1,157 | 599.00 | XLON | 00272331162TRLO1 |
| 07 May 2024 09:46:50 | 1,225 | 598.80 | XLON | 00272331163TRLO1 |
| 07 May 2024 09:47:35 | 1,225 | 598.80 | XLON | 00272331538TRLO1 |
| 07 May 2024 09:56:16 | 861 | 599.60 | XLON | 00272336668TRLO1 |
| 07 May 2024 09:57:07 | 863 | 599.60 | XLON | 00272337368TRLO1 |
| 07 May 2024 10:01:35 | 574 | 600.80 | XLON | 00272340106TRLO1 |
| 07 May 2024 10:01:35 | 287 | 600.80 | XLON | 00272340107TRLO1 |
| 07 May 2024 10:03:10 | 1,204 | 601.20 | XLON | 00272340845TRLO1 |
| 07 May 2024 10:03:16 | 1,173 | 601.40 | XLON | 00272340897TRLO1 |
| 07 May 2024 10:03:19 | 839 | 601.20 | XLON | 00272340917TRLO1 |
| 07 May 2024 10:03:19 | 298 | 601.20 | XLON | 00272340918TRLO1 |
| 07 May 2024 10:03:19 | 929 | 601.20 | XLON | 00272340919TRLO1 |
| 07 May 2024 10:03:29 | 929 | 601.20 | XLON | 00272341013TRLO1 |
| 07 May 2024 10:05:33 | 1,169 | 600.60 | XLON | 00272341817TRLO1 |
| 07 May 2024 10:09:09 | 881 | 600.20 | XLON | 00272343706TRLO1 |
| 07 May 2024 10:09:38 | 871 | 599.80 | XLON | 00272343939TRLO1 |
| 07 May 2024 10:21:49 | 1,429 | 601.40 | XLON | 00272351252TRLO1 |
| 07 May 2024 10:21:57 | 1,519 | 601.20 | XLON | 00272351332TRLO1 |

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| 07 May 2024 10:23:26 | 1,227 | 601.80 | XLON | 00272352346TRLO1 |
| 07 May 2024 10:23:26 | 871 | 601.60 | XLON | 00272352347TRLO1 |
| 07 May 2024 10:23:35 | 894 | 601.80 | XLON | 00272352466TRLO1 |
| 07 May 2024 10:29:40 | 619 | 601.60 | XLON | 00272357454TRLO1 |
| 07 May 2024 10:30:19 | 611 | 601.40 | XLON | 00272357983TRLO1 |
| 07 May 2024 10:30:19 | 305 | 601.40 | XLON | 00272357984TRLO1 |
| 07 May 2024 10:30:19 | 852 | 601.20 | XLON | 00272357985TRLO1 |
| 07 May 2024 10:30:29 | 568 | 601.00 | XLON | 00272358139TRLO1 |
| 07 May 2024 10:30:29 | 284 | 601.00 | XLON | 00272358140TRLO1 |
| 07 May 2024 10:30:58 | 441 | 601.00 | XLON | 00272358883TRLO1 |
| 07 May 2024 10:30:58 | 176 | 601.00 | XLON | 00272358884TRLO1 |
| 07 May 2024 10:34:15 | 583 | 600.80 | XLON | 00272362280TRLO1 |
| 07 May 2024 10:34:15 | 289 | 600.80 | XLON | 00272362281TRLO1 |
| 07 May 2024 10:35:14 | 879 | 600.80 | XLON | 00272363157TRLO1 |
| 07 May 2024 10:37:41 | 613 | 600.80 | XLON | 00272365311TRLO1 |
| 07 May 2024 10:43:29 | 304 | 600.80 | XLON | 00272369468TRLO1 |
| 07 May 2024 10:48:13 | 39 | 601.00 | XLON | 00272373286TRLO1 |
| 07 May 2024 10:48:13 | 1,095 | 601.00 | XLON | 00272373287TRLO1 |
| 07 May 2024 10:48:15 | 1,146 | 600.80 | XLON | 00272373324TRLO1 |
| 07 May 2024 10:48:20 | 1,169 | 600.40 | XLON | 00272373377TRLO1 |
| 07 May 2024 10:55:00 | 882 | 601.20 | XLON | 00272380621TRLO1 |
| 07 May 2024 10:55:18 | 618 | 601.40 | XLON | 00272380813TRLO1 |
| 07 May 2024 10:55:19 | 577 | 601.20 | XLON | 00272380825TRLO1 |
| 07 May 2024 10:55:28 | 601 | 601.00 | XLON | 00272380923TRLO1 |
| 07 May 2024 10:57:07 | 588 | 601.40 | XLON | 00272381785TRLO1 |
| 07 May 2024 10:59:31 | 914 | 601.20 | XLON | 00272386384TRLO1 |
| 07 May 2024 10:59:31 | 304 | 601.20 | XLON | 00272386385TRLO1 |
| 07 May 2024 10:59:31 | 1,145 | 601.00 | XLON | 00272386386TRLO1 |
| 07 May 2024 10:59:38 | 1,150 | 600.60 | XLON | 00272386420TRLO1 |
| 07 May 2024 10:59:40 | 889 | 600.40 | XLON | 00272386432TRLO1 |
| 07 May 2024 11:01:43 | 374 | 600.40 | XLON | 00272386603TRLO1 |
| 07 May 2024 11:01:43 | 512 | 600.40 | XLON | 00272386604TRLO1 |
| 07 May 2024 11:07:19 | 567 | 600.60 | XLON | 00272386733TRLO1 |
| 07 May 2024 11:08:00 | 567 | 600.60 | XLON | 00272386749TRLO1 |

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| 11:08:20 | | 600.60 | | |
| 07 May 2024 11:10:08 | 573 | 600.60 | XLON | 00272386802TRLO1 |
| 07 May 2024 11:18:37 | 588 | 601.20 | XLON | 00272386963TRLO1 |
| 07 May 2024 11:18:37 | 539 | 601.40 | XLON | 00272386964TRLO1 |
| 07 May 2024 11:18:37 | 49 | 601.40 | XLON | 00272386965TRLO1 |
| 07 May 2024 11:20:55 | 577 | 602.40 | XLON | 00272387051TRLO1 |
| 07 May 2024 11:23:09 | 854 | 602.60 | XLON | 00272387103TRLO1 |
| 07 May 2024 11:24:16 | 460 | 602.40 | XLON | 00272387142TRLO1 |
| 07 May 2024 11:24:16 | 145 | 602.40 | XLON | 00272387143TRLO1 |
| 07 May 2024 11:36:11 | 622 | 602.60 | XLON | 00272387361TRLO1 |
| 07 May 2024 11:38:30 | 550 | 602.40 | XLON | 00272387430TRLO1 |
| 07 May 2024 11:38:30 | 67 | 602.40 | XLON | 00272387431TRLO1 |
| 07 May 2024 11:38:49 | 567 | 602.40 | XLON | 00272387433TRLO1 |
| 07 May 2024 11:39:27 | 424 | 602.20 | XLON | 00272387449TRLO1 |
| 07 May 2024 11:39:27 | 170 | 602.20 | XLON | 00272387450TRLO1 |
| 07 May 2024 11:40:20 | 593 | 602.00 | XLON | 00272387466TRLO1 |
| 07 May 2024 11:40:20 | 287 | 602.00 | XLON | 00272387467TRLO1 |
| 07 May 2024 11:40:20 | 9 | 602.00 | XLON | 00272387468TRLO1 |
| 07 May 2024 11:42:41 | 872 | 603.20 | XLON | 00272387523TRLO1 |
| 07 May 2024 11:42:50 | 868 | 603.20 | XLON | 00272387525TRLO1 |
| 07 May 2024 11:43:34 | 264 | 603.00 | XLON | 00272387560TRLO1 |
| 07 May 2024 11:43:34 | 353 | 603.00 | XLON | 00272387561TRLO1 |
| 07 May 2024 11:43:39 | 621 | 602.80 | XLON | 00272387562TRLO1 |
| 07 May 2024 11:43:39 | 310 | 602.80 | XLON | 00272387563TRLO1 |
| 07 May 2024 11:44:56 | 858 | 603.00 | XLON | 00272387581TRLO1 |
| 07 May 2024 11:45:24 | 708 | 603.00 | XLON | 00272387597TRLO1 |
| 07 May 2024 11:46:17 | 147 | 603.00 | XLON | 00272387611TRLO1 |
| 07 May 2024 11:46:17 | 423 | 603.00 | XLON | 00272387612TRLO1 |
| 07 May 2024 11:46:29 | 597 | 602.80 | XLON | 00272387616TRLO1 |
| 07 May 2024 11:46:40 | 589 | 602.60 | XLON | 00272387620TRLO1 |
| 07 May 2024 11:47:45 | 622 | 602.20 | XLON | 00272387663TRLO1 |
| 07 May 2024 11:47:45 | 310 | 602.20 | XLON | 00272387664TRLO1 |
| 07 May 2024 11:52:47 | 309 | 603.00 | XLON | 00272387773TRLO1 |
| 07 May 2024 11:52:48 | 310 | 602.60 | XLON | 00272387774TRLO1 |

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|-------------------------|-------|--------|------|------------------|
| 07 May 2024 11:52:48 | 309 | 602.60 | XLON | 00272387775TRLO1 |
| 07 May 2024 11:53:00 | 121 | 602.40 | XLON | 00272387784TRLO1 |
| 07 May 2024 11:53:00 | 287 | 602.40 | XLON | 00272387785TRLO1 |
| 07 May 2024 11:53:00 | 165 | 602.40 | XLON | 00272387786TRLO1 |
| 07 May 2024 11:53:33 | 600 | 602.40 | XLON | 00272387799TRLO1 |
| 07 May 2024 11:55:01 | 150 | 602.40 | XLON | 00272387825TRLO1 |
| 07 May 2024 11:55:01 | 140 | 602.40 | XLON | 00272387826TRLO1 |
| 07 May 2024 11:57:44 | 587 | 602.40 | XLON | 00272387887TRLO1 |
| 07 May 2024 12:00:56 | 285 | 602.40 | XLON | 00272387940TRLO1 |
| 07 May 2024 12:01:01 | 299 | 602.20 | XLON | 00272387941TRLO1 |
| 07 May 2024 12:02:51 | 13 | 602.00 | XLON | 00272387984TRLO1 |
| 07 May 2024 12:02:51 | 291 | 602.00 | XLON | 00272387985TRLO1 |
| 07 May 2024 12:02:51 | 303 | 602.00 | XLON | 00272387986TRLO1 |
| 07 May 2024 12:02:51 | 303 | 602.00 | XLON | 00272387987TRLO1 |
| 07 May 2024 12:02:51 | 304 | 602.00 | XLON | 00272387988TRLO1 |
| 07 May 2024 12:05:03 | 278 | 602.00 | XLON | 00272388035TRLO1 |
| 07 May 2024 12:05:41 | 13 | 602.00 | XLON | 00272388049TRLO1 |
| 07 May 2024 12:05:41 | 13 | 602.00 | XLON | 00272388050TRLO1 |
| 07 May 2024 12:05:41 | 1,100 | 602.00 | XLON | 00272388051TRLO1 |
| 07 May 2024 12:05:41 | 20 | 602.00 | XLON | 00272388052TRLO1 |
| 07 May 2024 12:07:09 | 1,100 | 602.40 | XLON | 00272388070TRLO1 |
| 07 May 2024 12:07:09 | 122 | 602.40 | XLON | 00272388071TRLO1 |
| 07 May 2024 12:07:19 | 1,229 | 602.20 | XLON | 00272388074TRLO1 |
| 07 May 2024 12:10:16 | 212 | 602.40 | XLON | 00272388214TRLO1 |
| 07 May 2024 12:10:16 | 382 | 602.40 | XLON | 00272388215TRLO1 |
| 07 May 2024 12:11:40 | 607 | 602.20 | XLON | 00272388246TRLO1 |
| 07 May 2024 12:11:40 | 303 | 602.20 | XLON | 00272388247TRLO1 |
| 07 May 2024 12:11:48 | 28 | 602.00 | XLON | 00272388251TRLO1 |
| 07 May 2024 12:11:48 | 859 | 602.00 | XLON | 00272388252TRLO1 |
| 07 May 2024 12:15:42 | 581 | 602.60 | XLON | 00272388332TRLO1 |
| 07 May 2024 12:15:42 | 290 | 602.60 | XLON | 00272388333TRLO1 |
| 07 May 2024 12:17:25 | 866 | 602.80 | XLON | 00272388382TRLO1 |
| 07 May 2024 12:17:27 | 869 | 602.60 | XLON | 00272388386TRLO1 |
| 07 May 2024 12:17:32 | 432 | 602.40 | XLON | 00272388391TRLO1 |

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|-------------------------|-------|--------|------|------------------|
| 07 May 2024 12:17:32 | 169 | 602.40 | XLON | 00272388392TRLO1 |
| 07 May 2024 12:19:07 | 881 | 602.40 | XLON | 00272388423TRLO1 |
| 07 May 2024 12:20:59 | 899 | 602.40 | XLON | 00272388458TRLO1 |
| 07 May 2024 12:22:44 | 898 | 602.40 | XLON | 00272388507TRLO1 |
| 07 May 2024 12:25:10 | 607 | 602.20 | XLON | 00272388591TRLO1 |
| 07 May 2024 12:35:46 | 567 | 602.20 | XLON | 00272388859TRLO1 |
| 07 May 2024 12:35:49 | 532 | 602.00 | XLON | 00272388862TRLO1 |
| 07 May 2024 12:35:49 | 38 | 602.00 | XLON | 00272388863TRLO1 |
| 07 May 2024 12:38:46 | 600 | 601.80 | XLON | 00272388924TRLO1 |
| 07 May 2024 12:38:46 | 300 | 601.80 | XLON | 00272388925TRLO1 |
| 07 May 2024 12:39:25 | 576 | 601.80 | XLON | 00272388942TRLO1 |
| 07 May 2024 12:39:25 | 346 | 601.80 | XLON | 00272388943TRLO1 |
| 07 May 2024 12:39:36 | 328 | 601.80 | XLON | 00272388948TRLO1 |
| 07 May 2024 12:40:28 | 578 | 601.80 | XLON | 00272388963TRLO1 |
| 07 May 2024 12:40:28 | 26 | 601.80 | XLON | 00272388964TRLO1 |
| 07 May 2024 12:42:00 | 620 | 601.80 | XLON | 00272388995TRLO1 |
| 07 May 2024 12:46:48 | 611 | 601.80 | XLON | 00272389132TRLO1 |
| 07 May 2024 12:46:48 | 244 | 601.80 | XLON | 00272389133TRLO1 |
| 07 May 2024 12:48:30 | 271 | 601.80 | XLON | 00272389198TRLO1 |
| 07 May 2024 12:48:30 | 647 | 601.80 | XLON | 00272389199TRLO1 |
| 07 May 2024 12:48:49 | 485 | 601.60 | XLON | 00272389217TRLO1 |
| 07 May 2024 12:48:49 | 365 | 601.60 | XLON | 00272389218TRLO1 |
| 07 May 2024 12:55:36 | 573 | 601.80 | XLON | 00272389766TRLO1 |
| 07 May 2024 12:55:36 | 287 | 601.80 | XLON | 00272389767TRLO1 |
| 07 May 2024 12:58:20 | 578 | 601.60 | XLON | 00272389827TRLO1 |
| 07 May 2024 12:58:21 | 568 | 601.40 | XLON | 00272389828TRLO1 |
| 07 May 2024 12:58:25 | 607 | 601.20 | XLON | 00272389830TRLO1 |
| 07 May 2024 12:58:33 | 894 | 601.00 | XLON | 00272389833TRLO1 |
| 07 May 2024 12:58:35 | 855 | 600.80 | XLON | 00272389835TRLO1 |
| 07 May 2024 13:00:26 | 170 | 601.00 | XLON | 00272389856TRLO1 |
| 07 May 2024 13:00:26 | 437 | 601.00 | XLON | 00272389857TRLO1 |
| 07 May 2024 13:07:23 | 1,466 | 600.60 | XLON | 00272390031TRLO1 |
| 07 May 2024 13:07:23 | 293 | 600.60 | XLON | 00272390032TRLO1 |

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| 07 May 2024 13:07:59 | 1,831 | 600.40 | XLON | 00272390036TRLO1 |
| 07 May 2024 13:10:06 | 978 | 600.40 | XLON | 00272390091TRLO1 |
| 07 May 2024 13:10:06 | 114 | 600.40 | XLON | 00272390092TRLO1 |
| 07 May 2024 13:10:13 | 177 | 600.40 | XLON | 00272390093TRLO1 |
| 07 May 2024 13:10:13 | 1,239 | 600.40 | XLON | 00272390094TRLO1 |
| 07 May 2024 13:14:46 | 1,080 | 599.60 | XLON | 00272390152TRLO1 |
| 07 May 2024 13:14:46 | 151 | 599.60 | XLON | 00272390153TRLO1 |
| 07 May 2024 13:15:59 | 603 | 599.40 | XLON | 00272390172TRLO1 |
| 07 May 2024 13:22:06 | 861 | 599.40 | XLON | 00272390343TRLO1 |
| 07 May 2024 13:25:08 | 588 | 599.20 | XLON | 00272390422TRLO1 |
| 07 May 2024 13:25:27 | 617 | 599.00 | XLON | 00272390424TRLO1 |
| 07 May 2024 13:25:29 | 289 | 598.80 | XLON | 00272390426TRLO1 |
| 07 May 2024 13:25:29 | 282 | 598.80 | XLON | 00272390427TRLO1 |
| 07 May 2024 13:28:24 | 578 | 599.20 | XLON | 00272390478TRLO1 |
| 07 May 2024 13:31:50 | 608 | 599.20 | XLON | 00272390542TRLO1 |
| 07 May 2024 13:34:39 | 797 | 599.20 | XLON | 00272390679TRLO1 |
| 07 May 2024 13:34:39 | 13 | 599.20 | XLON | 00272390680TRLO1 |
| 07 May 2024 13:34:39 | 40 | 599.20 | XLON | 00272390681TRLO1 |
| 07 May 2024 13:36:48 | 576 | 599.00 | XLON | 00272390790TRLO1 |
| 07 May 2024 13:36:48 | 288 | 599.00 | XLON | 00272390791TRLO1 |
| 07 May 2024 13:36:56 | 913 | 598.80 | XLON | 00272390800TRLO1 |
| 07 May 2024 13:38:30 | 462 | 598.60 | XLON | 00272390859TRLO1 |
| 07 May 2024 13:39:00 | 13 | 598.60 | XLON | 00272390883TRLO1 |
| 07 May 2024 13:39:00 | 384 | 598.60 | XLON | 00272390884TRLO1 |
| 07 May 2024 13:39:00 | 462 | 598.60 | XLON | 00272390885TRLO1 |
| 07 May 2024 13:40:10 | 107 | 598.40 | XLON | 00272390902TRLO1 |
| 07 May 2024 13:40:10 | 496 | 598.40 | XLON | 00272390903TRLO1 |
| 07 May 2024 13:42:28 | 212 | 598.40 | XLON | 00272390950TRLO1 |
| 07 May 2024 13:42:28 | 355 | 598.40 | XLON | 00272390951TRLO1 |
| 07 May 2024 13:42:35 | 512 | 598.20 | XLON | 00272390952TRLO1 |
| 07 May 2024 13:42:35 | 78 | 598.20 | XLON | 00272390953TRLO1 |
| 07 May 2024 13:43:30 | 216 | 597.80 | XLON | 00272390967TRLO1 |
| 07 May 2024 13:43:38 | 353 | 597.80 | XLON | 00272390971TRLO1 |
| 07 May 2024 13:43:38 | 65 | 597.80 | XLON | 00272390972TRLO1 |

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| 07 May 2024 13:44:44 | 512 | 598.00 | XLON | 00272390996TRLO1 |
| 07 May 2024 13:44:44 | 78 | 598.00 | XLON | 00272390997TRLO1 |
| 07 May 2024 13:47:38 | 474 | 598.00 | XLON | 00272391051TRLO1 |
| 07 May 2024 13:51:00 | 191 | 598.20 | XLON | 00272391125TRLO1 |
| 07 May 2024 13:51:00 | 1,043 | 598.20 | XLON | 00272391126TRLO1 |
| 07 May 2024 13:51:53 | 825 | 598.20 | XLON | 00272391152TRLO1 |
| 07 May 2024 13:51:53 | 625 | 598.20 | XLON | 00272391153TRLO1 |
| 07 May 2024 13:51:59 | 553 | 598.20 | XLON | 00272391155TRLO1 |
| 07 May 2024 13:54:18 | 567 | 598.60 | XLON | 00272391198TRLO1 |
| 07 May 2024 13:55:00 | 568 | 598.80 | XLON | 00272391222TRLO1 |
| 07 May 2024 13:55:01 | 46 | 598.60 | XLON | 00272391227TRLO1 |
| 07 May 2024 13:55:01 | 576 | 598.60 | XLON | 00272391228TRLO1 |
| 07 May 2024 13:55:01 | 585 | 598.60 | XLON | 00272391230TRLO1 |
| 07 May 2024 13:55:25 | 598 | 598.60 | XLON | 00272391242TRLO1 |
| 07 May 2024 13:55:34 | 592 | 598.40 | XLON | 00272391248TRLO1 |
| 07 May 2024 13:55:34 | 470 | 598.20 | XLON | 00272391249TRLO1 |
| 07 May 2024 13:55:34 | 98 | 598.20 | XLON | 00272391250TRLO1 |
| 07 May 2024 13:55:39 | 58 | 598.00 | XLON | 00272391252TRLO1 |
| 07 May 2024 13:56:45 | 568 | 598.00 | XLON | 00272391263TRLO1 |
| 07 May 2024 13:56:45 | 284 | 598.00 | XLON | 00272391264TRLO1 |
| 07 May 2024 13:57:27 | 1,178 | 598.20 | XLON | 00272391282TRLO1 |
| 07 May 2024 13:59:18 | 83 | 598.00 | XLON | 00272391329TRLO1 |
| 07 May 2024 13:59:18 | 771 | 598.00 | XLON | 00272391330TRLO1 |
| 07 May 2024 13:59:18 | 284 | 598.00 | XLON | 00272391331TRLO1 |
| 07 May 2024 13:59:27 | 44 | 598.00 | XLON | 00272391340TRLO1 |
| 07 May 2024 13:59:27 | 448 | 598.00 | XLON | 00272391341TRLO1 |
| 07 May 2024 13:59:27 | 689 | 598.00 | XLON | 00272391342TRLO1 |
| 07 May 2024 13:59:54 | 389 | 598.40 | XLON | 00272391347TRLO1 |
| 07 May 2024 14:00:59 | 563 | 600.60 | XLON | 00272391394TRLO1 |
| 07 May 2024 14:00:59 | 355 | 600.60 | XLON | 00272391395TRLO1 |
| 07 May 2024 14:00:59 | 563 | 600.60 | XLON | 00272391396TRLO1 |
| 07 May 2024 14:01:00 | 516 | 600.60 | XLON | 00272391397TRLO1 |
| 07 May 2024 14:01:00 | 98 | 600.60 | XLON | 00272391398TRLO1 |
| 07 May 2024 | | | | |

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| 07 May 2024 14:01:00 | 614 | 600.40 | XLON | 00272391399TRLO1 |
| 07 May 2024 14:01:03 | 585 | 599.80 | XLON | 00272391400TRLO1 |
| 07 May 2024 14:01:03 | 30 | 599.80 | XLON | 00272391401TRLO1 |
| 07 May 2024 14:01:03 | 595 | 599.80 | XLON | 00272391402TRLO1 |
| 07 May 2024 14:01:09 | 595 | 599.80 | XLON | 00272391407TRLO1 |
| 07 May 2024 14:01:29 | 463 | 600.00 | XLON | 00272391418TRLO1 |
| 07 May 2024 14:01:29 | 582 | 600.00 | XLON | 00272391419TRLO1 |
| 07 May 2024 14:01:47 | 588 | 599.80 | XLON | 00272391434TRLO1 |
| 07 May 2024 14:01:47 | 293 | 599.80 | XLON | 00272391435TRLO1 |
| 07 May 2024 14:01:58 | 51 | 600.00 | XLON | 00272391445TRLO1 |
| 07 May 2024 14:01:58 | 479 | 600.00 | XLON | 00272391446TRLO1 |
| 07 May 2024 14:01:58 | 366 | 600.00 | XLON | 00272391447TRLO1 |
| 07 May 2024 14:02:53 | 405 | 600.00 | XLON | 00272391467TRLO1 |
| 07 May 2024 14:02:53 | 728 | 600.00 | XLON | 00272391468TRLO1 |
| 07 May 2024 14:03:42 | 1,227 | 600.00 | XLON | 00272391490TRLO1 |
| 07 May 2024 14:04:22 | 1,231 | 600.20 | XLON | 00272391512TRLO1 |
| 07 May 2024 14:05:18 | 905 | 600.00 | XLON | 00272391527TRLO1 |
| 07 May 2024 14:09:06 | 1,181 | 600.00 | XLON | 00272391630TRLO1 |
| 07 May 2024 14:09:46 | 1,142 | 600.00 | XLON | 00272391638TRLO1 |
| 07 May 2024 14:10:40 | 512 | 600.00 | XLON | 00272391662TRLO1 |
| 07 May 2024 14:10:40 | 342 | 600.00 | XLON | 00272391663TRLO1 |
| 07 May 2024 14:11:38 | 1,210 | 599.80 | XLON | 00272391685TRLO1 |
| 07 May 2024 14:14:04 | 1,803 | 599.40 | XLON | 00272391757TRLO1 |
| 07 May 2024 14:15:39 | 141 | 599.40 | XLON | 00272391799TRLO1 |
| 07 May 2024 14:15:39 | 1,358 | 599.40 | XLON | 00272391800TRLO1 |
| 07 May 2024 14:15:47 | 1,223 | 599.20 | XLON | 00272391803TRLO1 |
| 07 May 2024 14:18:10 | 1,192 | 598.60 | XLON | 00272391920TRLO1 |
| 07 May 2024 14:18:12 | 1,144 | 598.40 | XLON | 00272391923TRLO1 |
| 07 May 2024 14:20:42 | 568 | 598.00 | XLON | 00272392120TRLO1 |
| 07 May 2024 14:23:14 | 856 | 597.80 | XLON | 00272392277TRLO1 |
| 07 May 2024 14:26:53 | 604 | 597.40 | XLON | 00272392467TRLO1 |
| 07 May 2024 14:28:17 | 603 | 597.80 | XLON | 00272392550TRLO1 |
| 07 May 2024 14:28:22 | 582 | 597.60 | XLON | 00272392561TRLO1 |
| 07 May 2024 14:28:51 | 606 | 597.60 | XLON | 00272392599TRLO1 |

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| 07 May 2024 14:29:17 | 598 | 597.40 | XLON | 00272392642TRLO1 |
| 07 May 2024 14:29:18 | 621 | 597.20 | XLON | 00272392643TRLO1 |
| 07 May 2024 14:29:36 | 282 | 597.00 | XLON | 00272392661TRLO1 |
| 07 May 2024 14:29:36 | 288 | 597.00 | XLON | 00272392662TRLO1 |
| 07 May 2024 14:31:12 | 931 | 596.40 | XLON | 00272392800TRLO1 |
| 07 May 2024 14:32:12 | 573 | 596.20 | XLON | 00272392890TRLO1 |
| 07 May 2024 14:32:29 | 850 | 596.40 | XLON | 00272392901TRLO1 |
| 07 May 2024 14:32:37 | 921 | 596.40 | XLON | 00272392912TRLO1 |
| 07 May 2024 14:32:37 | 12 | 596.40 | XLON | 00272392913TRLO1 |
| 07 May 2024 14:32:37 | 9 | 596.40 | XLON | 00272392914TRLO1 |
| 07 May 2024 14:32:37 | 601 | 596.40 | XLON | 00272392915TRLO1 |
| 07 May 2024 14:32:37 | 592 | 596.20 | XLON | 00272392916TRLO1 |
| 07 May 2024 14:33:26 | 639 | 596.00 | XLON | 00272392966TRLO1 |
| 07 May 2024 14:33:53 | 458 | 596.00 | XLON | 00272392984TRLO1 |
| 07 May 2024 14:33:53 | 431 | 596.00 | XLON | 00272392985TRLO1 |
| 07 May 2024 14:33:53 | 855 | 595.80 | XLON | 00272392986TRLO1 |
| 07 May 2024 14:34:33 | 1,029 | 596.20 | XLON | 00272393019TRLO1 |
| 07 May 2024 14:35:01 | 871 | 596.60 | XLON | 00272393037TRLO1 |
| 07 May 2024 14:35:07 | 865 | 596.40 | XLON | 00272393042TRLO1 |
| 07 May 2024 14:35:12 | 812 | 596.00 | XLON | 00272393046TRLO1 |
| 07 May 2024 14:36:01 | 928 | 596.00 | XLON | 00272393104TRLO1 |
| 07 May 2024 14:36:29 | 591 | 595.80 | XLON | 00272393118TRLO1 |
| 07 May 2024 14:37:14 | 603 | 596.40 | XLON | 00272393184TRLO1 |
| 07 May 2024 14:38:43 | 489 | 596.20 | XLON | 00272393277TRLO1 |
| 07 May 2024 14:38:43 | 438 | 596.20 | XLON | 00272393278TRLO1 |
| 07 May 2024 14:39:41 | 58 | 596.20 | XLON | 00272393308TRLO1 |
| 07 May 2024 14:39:50 | 1,194 | 596.20 | XLON | 00272393317TRLO1 |
| 07 May 2024 14:40:28 | 891 | 596.00 | XLON | 00272393331TRLO1 |
| 07 May 2024 14:41:15 | 885 | 596.20 | XLON | 00272393348TRLO1 |
| 07 May 2024 14:41:35 | 880 | 596.00 | XLON | 00272393352TRLO1 |
| 07 May 2024 14:41:53 | 901 | 595.80 | XLON | 00272393356TRLO1 |
| 07 May 2024 14:42:12 | 204 | 595.80 | XLON | 00272393362TRLO1 |
| 07 May 2024 14:42:28 | 256 | 595.80 | XLON | 00272393375TRLO1 |
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| 07 May 2024 14:43:05 | 867 | 596.00 | XLON | 00272393397TRLO1 |
| 07 May 2024 14:43:37 | 857 | 595.60 | XLON | 00272393417TRLO1 |
| 07 May 2024 14:43:37 | 285 | 595.60 | XLON | 00272393418TRLO1 |
| 07 May 2024 14:45:01 | 599 | 595.40 | XLON | 00272393459TRLO1 |
| 07 May 2024 14:45:01 | 450 | 595.20 | XLON | 00272393460TRLO1 |
| 07 May 2024 14:45:01 | 140 | 595.20 | XLON | 00272393461TRLO1 |
| 07 May 2024 14:45:11 | 590 | 595.00 | XLON | 00272393474TRLO1 |
| 07 May 2024 14:46:07 | 497 | 594.40 | XLON | 00272393510TRLO1 |
| 07 May 2024 14:46:07 | 403 | 594.40 | XLON | 00272393511TRLO1 |
| 07 May 2024 14:46:08 | 919 | 594.20 | XLON | 00272393513TRLO1 |
| 07 May 2024 14:46:11 | 901 | 594.00 | XLON | 00272393517TRLO1 |
| 07 May 2024 14:46:15 | 449 | 594.00 | XLON | 00272393524TRLO1 |
| 07 May 2024 14:47:33 | 617 | 594.40 | XLON | 00272393592TRLO1 |
| 07 May 2024 14:47:41 | 339 | 594.00 | XLON | 00272393597TRLO1 |
| 07 May 2024 14:48:12 | 247 | 594.00 | XLON | 00272393627TRLO1 |
| 07 May 2024 14:48:12 | 339 | 594.00 | XLON | 00272393628TRLO1 |
| 07 May 2024 14:49:41 | 365 | 593.60 | XLON | 00272393720TRLO1 |
| 07 May 2024 14:49:41 | 203 | 593.60 | XLON | 00272393721TRLO1 |
| 07 May 2024 14:50:38 | 119 | 593.40 | XLON | 00272393759TRLO1 |
| 07 May 2024 14:50:38 | 467 | 593.40 | XLON | 00272393760TRLO1 |
| 07 May 2024 14:51:42 | 457 | 593.80 | XLON | 00272393817TRLO1 |
| 07 May 2024 14:51:42 | 428 | 593.80 | XLON | 00272393818TRLO1 |
| 07 May 2024 14:51:50 | 896 | 594.40 | XLON | 00272393823TRLO1 |
| 07 May 2024 14:52:13 | 875 | 594.20 | XLON | 00272393835TRLO1 |
| 07 May 2024 14:53:58 | 419 | 595.20 | XLON | 00272393908TRLO1 |
| 07 May 2024 14:53:58 | 455 | 595.20 | XLON | 00272393909TRLO1 |
| 07 May 2024 14:54:54 | 576 | 595.40 | XLON | 00272393964TRLO1 |
| 07 May 2024 14:55:11 | 589 | 595.20 | XLON | 00272393969TRLO1 |
| 07 May 2024 14:55:23 | 591 | 595.00 | XLON | 00272393978TRLO1 |
| 07 May 2024 14:56:11 | 894 | 594.80 | XLON | 00272394003TRLO1 |
| 07 May 2024 14:56:11 | 891 | 594.60 | XLON | 00272394006TRLO1 |
| 07 May 2024 14:56:59 | 909 | 594.40 | XLON | 00272394035TRLO1 |
| 07 May 2024 14:57:57 | 896 | 594.00 | XLON | 00272394081TRLO1 |
| 07 May 2024 14:57:57 | 298 | 594.00 | XLON | 00272394082TRLO1 |

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| 07 May 2024 14:58:08 | 700 | 593.80 | XLON | 00272394097TRLO1 |
| 07 May 2024 14:58:08 | 519 | 593.80 | XLON | 00272394098TRLO1 |
| 07 May 2024 14:58:27 | 879 | 593.80 | XLON | 00272394113TRLO1 |
| 07 May 2024 15:00:12 | 865 | 593.40 | XLON | 00272394250TRLO1 |
| 07 May 2024 15:00:30 | 1,135 | 593.00 | XLON | 00272394286TRLO1 |
| 07 May 2024 15:02:16 | 1,519 | 592.60 | XLON | 00272394379TRLO1 |
| 07 May 2024 15:02:23 | 699 | 592.20 | XLON | 00272394392TRLO1 |
| 07 May 2024 15:02:35 | 1,100 | 592.40 | XLON | 00272394420TRLO1 |
| 07 May 2024 15:02:35 | 332 | 592.40 | XLON | 00272394421TRLO1 |
| 07 May 2024 15:03:06 | 159 | 592.40 | XLON | 00272394439TRLO1 |
| 07 May 2024 15:04:05 | 389 | 592.20 | XLON | 00272394473TRLO1 |
| 07 May 2024 15:05:03 | 1,165 | 592.40 | XLON | 00272394513TRLO1 |
| 07 May 2024 15:05:14 | 1,156 | 592.20 | XLON | 00272394518TRLO1 |
| 07 May 2024 15:06:07 | 891 | 594.20 | XLON | 00272394552TRLO1 |
| 07 May 2024 15:06:13 | 869 | 594.00 | XLON | 00272394559TRLO1 |
| 07 May 2024 15:06:36 | 908 | 593.80 | XLON | 00272394567TRLO1 |
| 07 May 2024 15:07:49 | 520 | 593.80 | XLON | 00272394603TRLO1 |
| 07 May 2024 15:07:49 | 47 | 593.80 | XLON | 00272394604TRLO1 |
| 07 May 2024 15:07:51 | 435 | 593.60 | XLON | 00272394605TRLO1 |
| 07 May 2024 15:07:51 | 159 | 593.60 | XLON | 00272394606TRLO1 |
| 07 May 2024 15:10:45 | 622 | 594.40 | XLON | 00272394754TRLO1 |
| 07 May 2024 15:10:45 | 310 | 594.40 | XLON | 00272394755TRLO1 |
| 07 May 2024 15:11:12 | 534 | 594.60 | XLON | 00272394774TRLO1 |
| 07 May 2024 15:11:53 | 589 | 594.60 | XLON | 00272394831TRLO1 |
| 07 May 2024 15:12:04 | 598 | 594.60 | XLON | 00272394842TRLO1 |
| 07 May 2024 15:12:15 | 574 | 594.60 | XLON | 00272394846TRLO1 |
| 07 May 2024 15:12:15 | 286 | 594.60 | XLON | 00272394847TRLO1 |
| 07 May 2024 15:13:16 | 876 | 594.80 | XLON | 00272394897TRLO1 |
| 07 May 2024 15:13:16 | 884 | 594.60 | XLON | 00272394898TRLO1 |
| 07 May 2024 15:13:36 | 893 | 594.60 | XLON | 00272394931TRLO1 |
| 07 May 2024 15:14:36 | 933 | 594.40 | XLON | 00272394970TRLO1 |
| 07 May 2024 15:16:01 | 340 | 595.20 | XLON | 00272395063TRLO1 |
| 07 May 2024 15:16:01 | 594 | 595.20 | XLON | 00272395064TRLO1 |
| 07 May 2024 | 634 | | XLON | 00272395100TRLO1 |

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| 15:16:58 | 931 | 595.20 | XLON | 00272395102TRLO1 |
| 07 May 2024 15:17:07 | 923 | 595.20 | XLON | 00272395107TRLO1 |
| 07 May 2024 15:17:13 | 808 | 595.00 | XLON | 00272395111TRLO1 |
| 07 May 2024 15:17:13 | 67 | 595.00 | XLON | 00272395112TRLO1 |
| 07 May 2024 15:17:59 | 860 | 595.20 | XLON | 00272395136TRLO1 |
| 07 May 2024 15:18:03 | 910 | 594.80 | XLON | 00272395142TRLO1 |
| 07 May 2024 15:18:17 | 866 | 594.40 | XLON | 00272395148TRLO1 |
| 07 May 2024 15:19:07 | 906 | 594.20 | XLON | 00272395172TRLO1 |
| 07 May 2024 15:19:27 | 737 | 594.20 | XLON | 00272395188TRLO1 |
| 07 May 2024 15:20:38 | 873 | 594.40 | XLON | 00272395226TRLO1 |
| 07 May 2024 15:21:23 | 575 | 594.40 | XLON | 00272395255TRLO1 |
| 07 May 2024 15:21:49 | 621 | 594.20 | XLON | 00272395275TRLO1 |
| 07 May 2024 15:22:01 | 612 | 594.00 | XLON | 00272395281TRLO1 |
| 07 May 2024 15:22:33 | 172 | 593.40 | XLON | 00272395311TRLO1 |
| 07 May 2024 15:25:10 | 293 | 594.20 | XLON | 00272395396TRLO1 |
| 07 May 2024 15:25:10 | 293 | 594.20 | XLON | 00272395397TRLO1 |
| 07 May 2024 15:26:16 | 575 | 594.00 | XLON | 00272395435TRLO1 |
| 07 May 2024 15:26:16 | 287 | 594.00 | XLON | 00272395436TRLO1 |
| 07 May 2024 15:28:01 | 246 | 594.40 | XLON | 00272395491TRLO1 |
| 07 May 2024 15:28:40 | 1,223 | 594.40 | XLON | 00272395506TRLO1 |
| 07 May 2024 15:29:40 | 1,138 | 593.80 | XLON | 00272395601TRLO1 |
| 07 May 2024 15:29:40 | 285 | 593.80 | XLON | 00272395602TRLO1 |
| 07 May 2024 15:30:23 | 1,554 | 594.00 | XLON | 00272395618TRLO1 |
| 07 May 2024 15:33:21 | 1,137 | 594.60 | XLON | 00272395801TRLO1 |
| 07 May 2024 15:33:21 | 323 | 594.60 | XLON | 00272395802TRLO1 |
| 07 May 2024 15:35:07 | 852 | 595.00 | XLON | 00272395917TRLO1 |
| 07 May 2024 15:36:59 | 896 | 594.80 | XLON | 00272396010TRLO1 |
| 07 May 2024 15:36:59 | 299 | 594.80 | XLON | 00272396011TRLO1 |
| 07 May 2024 15:37:00 | 1,138 | 594.60 | XLON | 00272396013TRLO1 |
| 07 May 2024 15:38:30 | 1,225 | 594.60 | XLON | 00272396084TRLO1 |
| 07 May 2024 15:40:12 | 854 | 594.20 | XLON | 00272396160TRLO1 |
| 07 May 2024 15:40:12 | 260 | 594.20 | XLON | 00272396161TRLO1 |
| 07 May 2024 15:40:12 | 24 | 594.20 | XLON | 00272396162TRLO1 |
| 07 May 2024 15:40:12 | 284 | 594.20 | XLON | 00272396163TRLO1 |

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| 07 May 2024 15:40:17 | 1,429 | 594.00 | XLON | 00272396167TRLO1 |
| 07 May 2024 15:44:32 | 919 | 593.80 | XLON | 00272396360TRLO1 |
| 07 May 2024 15:48:41 | 251 | 593.40 | XLON | 00272396660TRLO1 |
| 07 May 2024 15:48:41 | 336 | 593.40 | XLON | 00272396661TRLO1 |
| 07 May 2024 15:48:41 | 85 | 593.40 | XLON | 00272396662TRLO1 |
| 07 May 2024 15:53:35 | 878 | 593.80 | XLON | 00272397481TRLO1 |
| 07 May 2024 15:54:28 | 908 | 593.60 | XLON | 00272397509TRLO1 |
| 07 May 2024 15:54:30 | 596 | 593.60 | XLON | 00272397511TRLO1 |
| 07 May 2024 15:55:20 | 547 | 593.60 | XLON | 00272397554TRLO1 |
| 07 May 2024 15:55:20 | 331 | 593.60 | XLON | 00272397555TRLO1 |
| 07 May 2024 15:55:20 | 292 | 593.60 | XLON | 00272397556TRLO1 |
| 07 May 2024 15:56:02 | 895 | 594.00 | XLON | 00272397588TRLO1 |
| 07 May 2024 15:56:54 | 930 | 594.00 | XLON | 00272397629TRLO1 |
| 07 May 2024 15:56:54 | 310 | 594.00 | XLON | 00272397630TRLO1 |
| 07 May 2024 15:57:43 | 253 | 593.80 | XLON | 00272397667TRLO1 |
| 07 May 2024 15:57:43 | 603 | 593.80 | XLON | 00272397668TRLO1 |
| 07 May 2024 15:57:48 | 908 | 593.60 | XLON | 00272397675TRLO1 |
| 07 May 2024 16:00:40 | 541 | 593.20 | XLON | 00272397853TRLO1 |
| 07 May 2024 16:00:40 | 390 | 593.20 | XLON | 00272397854TRLO1 |
| 07 May 2024 16:01:23 | 886 | 593.40 | XLON | 00272397898TRLO1 |
| 07 May 2024 16:02:23 | 602 | 593.40 | XLON | 00272397941TRLO1 |
| 07 May 2024 16:02:23 | 230 | 593.40 | XLON | 00272397942TRLO1 |
| 07 May 2024 16:02:23 | 374 | 593.40 | XLON | 00272397943TRLO1 |
| 07 May 2024 16:05:07 | 1,493 | 593.20 | XLON | 00272398125TRLO1 |
| 07 May 2024 16:05:16 | 1,237 | 593.40 | XLON | 00272398148TRLO1 |
| 07 May 2024 16:08:40 | 177 | 593.60 | XLON | 00272398334TRLO1 |
| 07 May 2024 16:08:40 | 120 | 593.60 | XLON | 00272398335TRLO1 |
| 07 May 2024 16:08:51 | 1,730 | 593.40 | XLON | 00272398359TRLO1 |
| 07 May 2024 16:08:52 | 1,487 | 593.20 | XLON | 00272398360TRLO1 |
| 07 May 2024 16:09:31 | 156 | 593.40 | XLON | 00272398408TRLO1 |
| 07 May 2024 16:09:34 | 825 | 593.40 | XLON | 00272398410TRLO1 |
| 07 May 2024 16:09:34 | 475 | 593.40 | XLON | 00272398411TRLO1 |
| 07 May 2024 16:09:34 | 156 | 593.40 | XLON | 00272398412TRLO1 |
| 07 May 2024 | 48 | | XLON | 00272398520TRLO1 |

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|-------------------------|-------|--------|------|------------------|
| 16:11:08 | | 593.40 | | |
| 07 May 2024 16:11:55 | 512 | 593.60 | XLON | 00272398569TRLO1 |
| 07 May 2024 16:12:03 | 40 | 593.60 | XLON | 00272398580TRLO1 |
| 07 May 2024 16:12:03 | 262 | 593.60 | XLON | 00272398581TRLO1 |
| 07 May 2024 16:12:03 | 1,435 | 593.40 | XLON | 00272398582TRLO1 |
| 07 May 2024 16:12:07 | 971 | 593.40 | XLON | 00272398588TRLO1 |
| 07 May 2024 16:12:07 | 272 | 593.40 | XLON | 00272398589TRLO1 |
| 07 May 2024 16:12:45 | 546 | 593.40 | XLON | 00272398610TRLO1 |
| 07 May 2024 16:12:45 | 651 | 593.40 | XLON | 00272398611TRLO1 |
| 07 May 2024 16:12:45 | 299 | 593.40 | XLON | 00272398612TRLO1 |
| 07 May 2024 16:14:35 | 971 | 593.60 | XLON | 00272398778TRLO1 |
| 07 May 2024 16:14:35 | 470 | 593.60 | XLON | 00272398779TRLO1 |
| 07 May 2024 16:15:07 | 901 | 593.40 | XLON | 00272398806TRLO1 |
| 07 May 2024 16:15:07 | 300 | 593.40 | XLON | 00272398807TRLO1 |
| 07 May 2024 16:16:49 | 623 | 593.20 | XLON | 00272398929TRLO1 |
| 07 May 2024 16:18:28 | 575 | 593.00 | XLON | 00272399006TRLO1 |
| 07 May 2024 16:19:29 | 854 | 593.00 | XLON | 00272399058TRLO1 |
| 07 May 2024 16:19:29 | 1,618 | 593.00 | XLON | 00272399059TRLO1 |
| 07 May 2024 16:20:09 | 813 | 592.80 | XLON | 00272399102TRLO1 |
| 07 May 2024 16:20:24 | 538 | 593.00 | XLON | 00272399109TRLO1 |
| 07 May 2024 16:20:24 | 96 | 593.00 | XLON | 00272399110TRLO1 |
| 07 May 2024 16:20:26 | 1,041 | 593.00 | XLON | 00272399114TRLO1 |
| 07 May 2024 16:20:26 | 1,271 | 593.00 | XLON | 00272399115TRLO1 |
| 07 May 2024 16:21:04 | 2 | 593.20 | XLON | 00272399144TRLO1 |
| 07 May 2024 16:21:04 | 6 | 593.20 | XLON | 00272399145TRLO1 |
| 07 May 2024 16:21:04 | 314 | 593.20 | XLON | 00272399146TRLO1 |
| 07 May 2024 16:21:15 | 228 | 593.00 | XLON | 00272399154TRLO1 |
| 07 May 2024 16:21:24 | 562 | 593.00 | XLON | 00272399170TRLO1 |
| 07 May 2024 16:21:27 | 659 | 593.00 | XLON | 00272399171TRLO1 |
| 07 May 2024 16:21:47 | 563 | 593.00 | XLON | 00272399187TRLO1 |
| 07 May 2024 16:21:47 | 185 | 593.00 | XLON | 00272399194TRLO1 |
| 07 May 2024 16:21:47 | 228 | 593.00 | XLON | 00272399195TRLO1 |
| 07 May 2024 16:21:54 | 174 | 593.00 | XLON | 00272399199TRLO1 |
| 07 May 2024 16:21:54 | 287 | 593.00 | XLON | 00272399200TRLO1 |

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|-------------------------|-------|--------|------|------------------|
| 07 May 2024 16:21:54 | 17 | 593.00 | XLON | 00272399201TRLO1 |
| 07 May 2024 16:21:54 | 134 | 593.00 | XLON | 00272399202TRLO1 |
| 07 May 2024 16:22:56 | 574 | 592.40 | XLON | 00272399261TRLO1 |
| 07 May 2024 16:22:56 | 287 | 592.40 | XLON | 00272399262TRLO1 |
| 07 May 2024 16:23:52 | 56 | 592.20 | XLON | 00272399335TRLO1 |
| 07 May 2024 16:23:52 | 1,173 | 592.20 | XLON | 00272399336TRLO1 |
| 07 May 2024 16:24:46 | 304 | 592.00 | XLON | 00272399391TRLO1 |
| 07 May 2024 16:24:46 | 304 | 592.00 | XLON | 00272399392TRLO1 |
| 07 May 2024 16:25:53 | 2 | 592.20 | XLON | 00272399486TRLO1 |
| 07 May 2024 16:25:55 | 3 | 592.20 | XLON | 00272399489TRLO1 |
| 07 May 2024 16:26:02 | 6 | 592.20 | XLON | 00272399496TRLO1 |
| 07 May 2024 16:26:23 | 535 | 592.20 | XLON | 00272399536TRLO1 |
| 07 May 2024 16:26:23 | 363 | 592.20 | XLON | 00272399537TRLO1 |
| 07 May 2024 16:26:53 | 174 | 592.20 | XLON | 00272399583TRLO1 |
| 07 May 2024 16:26:53 | 233 | 592.20 | XLON | 00272399584TRLO1 |
| 07 May 2024 16:27:27 | 3 | 592.40 | XLON | 00272399625TRLO1 |
| 07 May 2024 16:27:54 | 538 | 592.40 | XLON | 00272399661TRLO1 |
| 07 May 2024 16:27:54 | 5 | 592.40 | XLON | 00272399662TRLO1 |
| 07 May 2024 16:27:54 | 121 | 592.40 | XLON | 00272399663TRLO1 |
| 07 May 2024 16:27:54 | 5 | 592.40 | XLON | 00272399664TRLO1 |
| 07 May 2024 16:27:55 | 1,426 | 592.40 | XLON | 00272399665TRLO1 |
| 07 May 2024 16:27:55 | 2 | 592.60 | XLON | 00272399666TRLO1 |
| 07 May 2024 16:27:55 | 35 | 592.60 | XLON | 00272399667TRLO1 |
| 07 May 2024 16:27:55 | 290 | 592.60 | XLON | 00272399668TRLO1 |

For further information please contact:

Warren Fernandez Company Secretary

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