

4th March 2025

Morgan Advanced Materials PLC
(the "Company")
Transaction in Own Shares

Morgan Advanced Materials PLC ("the "Company") announces it has purchased the following number of its ordinary shares of 25 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	3 rd March 2025
Number of ordinary shares purchased:	234,659
Lowest price per share (pence):	210.50
Highest price per share (pence):	219.50
Weighted average price per day (pence):	215.5503

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 5th November 2024 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	215.5503	234,659	210.50	219.50

Schedule of Purchases - 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 2025 08:03:17	740	214.00	XLON	00325276031TRLO1
03 March 2025 08:04:33	788	214.50	XLON	00325276742TRLO1
03 March 2025 08:06:02	54	216.00	XLON	00325277570TRLO1
03 March 2025 08:07:49	70	217.50	XLON	00325278728TRLO1
03 March 2025 08:07:49	148	219.00	XLON	00325278729TRLO1
03 March 2025 08:09:19	199	219.00	XLON	00325279637TRLO1
03 March 2025 08:09:19	825	219.00	XLON	00325279638TRLO1
03 March 2025 08:09:19	211	219.00	XLON	00325279639TRLO1
03 March 2025 08:09:19	222	219.00	XLON	00325279640TRLO1
03 March 2025 08:09:19	400	219.00	XLON	00325279641TRLO1
03 March 2025 08:09:19	798	219.00	XLON	00325279642TRLO1
03 March 2025 08:09:20	288	218.50	XLON	00325279643TRLO1
03 March 2025 08:11:24	277	217.50	XLON	00325280849TRLO1

00.11.24		217.00		
03 March 2025 08:11:24	277	217.00	XLON	00325280850TRLO1
03 March 2025 08:11:24	123	217.00	XLON	00325280851TRLO1
03 March 2025 08:14:51	199	216.50	XLON	00325282773TRLO1
03 March 2025 08:15:00	140	216.00	XLON	00325282892TRLO1
03 March 2025 08:15:43	140	215.50	XLON	00325283344TRLO1
03 March 2025 08:15:43	248	215.50	XLON	00325283345TRLO1
03 March 2025 08:20:08	12	215.50	XLON	00325286068TRLO1
03 March 2025 08:20:08	388	215.50	XLON	00325286069TRLO1
03 March 2025 08:20:13	1,100	215.50	XLON	00325286132TRLO1
03 March 2025 08:20:13	1,100	215.50	XLON	00325286133TRLO1
03 March 2025 08:20:13	558	215.50	XLON	00325286134TRLO1
03 March 2025 08:21:20	496	215.00	XLON	00325286855TRLO1
03 March 2025 08:21:20	275	215.00	XLON	00325286856TRLO1
03 March 2025 08:25:22	819	215.50	XLON	00325289335TRLO1
03 March 2025 08:25:22	307	215.50	XLON	00325289336TRLO1
03 March 2025 08:25:23	711	215.00	XLON	00325289363TRLO1
03 March 2025 08:25:29	42	215.00	XLON	00325289432TRLO1
03 March 2025 08:25:29	711	215.00	XLON	00325289433TRLO1
03 March 2025 08:25:45	23	214.50	XLON	00325289603TRLO1
03 March 2025 08:25:45	776	214.50	XLON	00325289604TRLO1
03 March 2025 08:32:45	844	216.50	XLON	00325293743TRLO1
03 March 2025 08:33:16	1,145	217.00	XLON	00325294049TRLO1
03 March 2025 08:35:16	1,192	217.00	XLON	00325295382TRLO1
03 March 2025 08:38:43	786	217.00	XLON	00325297292TRLO1
03 March 2025 08:38:43	65	216.50	XLON	00325297293TRLO1
03 March 2025 08:38:43	676	216.50	XLON	00325297294TRLO1
03 March 2025 08:43:27	376	217.50	XLON	00325300111TRLO1
03 March 2025 08:44:32	379	217.50	XLON	00325300754TRLO1
03 March 2025 08:45:43	380	217.50	XLON	00325301295TRLO1
03 March 2025 08:46:51	375	217.00	XLON	00325301839TRLO1
03 March 2025 08:46:51	374	217.00	XLON	00325301840TRLO1
03 March 2025 08:46:52	352	216.50	XLON	00325301841TRLO1
03 March 2025 08:46:52	459	216.50	XLON	00325301842TRLO1
03 March 2025				

03 March 2025 08:47:03	802	216.50	XLON	00325301946TRLO1
03 March 2025 08:47:03	4	216.50	XLON	00325301947TRLO1
03 March 2025 08:48:59	743	216.00	XLON	00325302948TRLO1
03 March 2025 08:48:59	372	216.00	XLON	00325302949TRLO1
03 March 2025 08:50:20	500	215.50	XLON	00325303575TRLO1
03 March 2025 08:50:20	259	215.50	XLON	00325303576TRLO1
03 March 2025 08:59:59	71	215.50	XLON	00325308876TRLO1
03 March 2025 08:59:59	142	215.50	XLON	00325308877TRLO1
03 March 2025 08:59:59	493	216.00	XLON	00325308878TRLO1
03 March 2025 09:00:38	123	216.00	XLON	00325309268TRLO1
03 March 2025 09:00:38	246	216.00	XLON	00325309269TRLO1
03 March 2025 09:00:38	41	216.00	XLON	00325309270TRLO1
03 March 2025 09:01:37	397	215.50	XLON	00325309851TRLO1
03 March 2025 09:02:47	408	215.50	XLON	00325311084TRLO1
03 March 2025 09:03:57	407	215.50	XLON	00325311803TRLO1
03 March 2025 09:05:09	406	215.50	XLON	00325312459TRLO1
03 March 2025 09:05:15	805	215.00	XLON	00325312525TRLO1
03 March 2025 09:20:38	784	215.00	XLON	00325321087TRLO1
03 March 2025 09:20:41	774	215.00	XLON	00325321114TRLO1
03 March 2025 09:29:00	1,890	215.00	XLON	00325328176TRLO1
03 March 2025 09:29:00	1,854	214.50	XLON	00325328180TRLO1
03 March 2025 09:29:02	28	215.00	XLON	00325328195TRLO1
03 March 2025 09:29:02	1,892	215.00	XLON	00325328196TRLO1
03 March 2025 09:39:25	1,926	214.50	XLON	00325335460TRLO1
03 March 2025 09:52:43	1,483	215.00	XLON	00325343430TRLO1
03 March 2025 09:59:44	48	215.00	XLON	00325345927TRLO1
03 March 2025 09:59:44	2,182	215.00	XLON	00325345928TRLO1
03 March 2025 10:19:24	26	215.00	XLON	00325346885TRLO1
03 March 2025 10:19:24	2,386	215.50	XLON	00325346886TRLO1
03 March 2025 10:19:24	2,434	216.00	XLON	00325346887TRLO1
03 March 2025 10:19:27	2,437	215.50	XLON	00325346892TRLO1
03 March 2025 10:37:50	747	216.00	XLON	00325348462TRLO1
03 March 2025 10:37:50	1,119	216.00	XLON	00325348463TRLO1
03 March 2025 10:37:50	93	216.50	XLON	00325348464TRLO1

03 March 2025 10:37:50	75	216.50	XLON	00325348465TRLO1
03 March 2025 10:37:50	1,100	216.50	XLON	00325348466TRLO1
03 March 2025 10:37:50	27	216.50	XLON	00325348467TRLO1
03 March 2025 10:37:50	207	216.50	XLON	00325348468TRLO1
03 March 2025 10:37:50	778	216.50	XLON	00325348469TRLO1
03 March 2025 10:37:50	1,100	216.50	XLON	00325348470TRLO1
03 March 2025 10:37:50	744	216.50	XLON	00325348471TRLO1
03 March 2025 10:37:50	747	216.00	XLON	00325348472TRLO1
03 March 2025 10:37:50	744	216.00	XLON	00325348473TRLO1
03 March 2025 10:38:11	700	216.00	XLON	00325348479TRLO1
03 March 2025 10:38:11	200	216.00	XLON	00325348480TRLO1
03 March 2025 10:38:11	194	216.00	XLON	00325348481TRLO1
03 March 2025 10:38:30	263	216.00	XLON	00325348511TRLO1
03 March 2025 10:46:21	1,100	216.00	XLON	00325348870TRLO1
03 March 2025 10:46:21	834	216.00	XLON	00325348871TRLO1
03 March 2025 10:46:21	34	216.00	XLON	00325348872TRLO1
03 March 2025 10:46:21	68	216.00	XLON	00325348873TRLO1
03 March 2025 10:46:33	600	216.00	XLON	00325348909TRLO1
03 March 2025 10:46:43	88	216.00	XLON	00325348925TRLO1
03 March 2025 10:48:52	2,621	217.50	XLON	00325349074TRLO1
03 March 2025 10:56:17	1,341	217.00	XLON	00325349361TRLO1
03 March 2025 10:56:17	639	217.00	XLON	00325349362TRLO1
03 March 2025 10:56:25	366	217.50	XLON	00325349364TRLO1
03 March 2025 10:56:25	632	217.50	XLON	00325349365TRLO1
03 March 2025 10:56:42	1,926	217.00	XLON	00325349369TRLO1
03 March 2025 10:59:08	362	217.50	XLON	00325349461TRLO1
03 March 2025 10:59:08	1,582	217.50	XLON	00325349462TRLO1
03 March 2025 11:20:37	755	217.50	XLON	00325350527TRLO1
03 March 2025 11:25:51	1,527	218.00	XLON	00325350671TRLO1
03 March 2025 11:25:51	745	218.00	XLON	00325350672TRLO1
03 March 2025 11:25:52	65	218.00	XLON	00325350673TRLO1
03 March 2025 11:25:52	1,948	218.00	XLON	00325350674TRLO1
03 March 2025 11:33:02	1,163	217.50	XLON	00325351023TRLO1
03 March 2025				

03 March 2025 11:33:02	1,183	217.50	XLON	00325351024TRLO1
03 March 2025 11:33:02	391	217.50	XLON	00325351025TRLO1
03 March 2025 11:57:14	201	218.00	XLON	00325352032TRLO1
03 March 2025 11:57:14	202	218.00	XLON	00325352033TRLO1
03 March 2025 11:57:14	216	218.00	XLON	00325352034TRLO1
03 March 2025 11:57:14	191	218.00	XLON	00325352035TRLO1
03 March 2025 11:57:23	207	218.00	XLON	00325352047TRLO1
03 March 2025 11:57:23	205	218.00	XLON	00325352048TRLO1
03 March 2025 11:57:59	119	217.50	XLON	00325352103TRLO1
03 March 2025 11:57:59	1,745	217.50	XLON	00325352104TRLO1
03 March 2025 11:57:59	373	217.50	XLON	00325352105TRLO1
03 March 2025 12:07:43	2,329	218.00	XLON	00325352569TRLO1
03 March 2025 12:07:43	2,746	218.00	XLON	00325352570TRLO1
03 March 2025 12:07:43	1,100	218.00	XLON	00325352571TRLO1
03 March 2025 12:07:43	212	218.00	XLON	00325352572TRLO1
03 March 2025 12:07:43	392	218.00	XLON	00325352573TRLO1
03 March 2025 12:07:52	65	218.00	XLON	00325352576TRLO1
03 March 2025 12:14:14	85	219.00	XLON	00325352889TRLO1
03 March 2025 12:14:19	100	219.00	XLON	00325352894TRLO1
03 March 2025 12:14:24	3,363	218.50	XLON	00325352903TRLO1
03 March 2025 12:18:28	400	219.00	XLON	00325353127TRLO1
03 March 2025 12:18:47	300	219.00	XLON	00325353147TRLO1
03 March 2025 12:22:49	248	219.00	XLON	00325353487TRLO1
03 March 2025 12:22:49	2,513	219.00	XLON	00325353488TRLO1
03 March 2025 12:23:42	62	219.50	XLON	00325353534TRLO1
03 March 2025 12:24:38	3,463	219.50	XLON	00325353597TRLO1
03 March 2025 12:26:21	185	219.50	XLON	00325353670TRLO1
03 March 2025 12:28:11	3,461	219.00	XLON	00325353774TRLO1
03 March 2025 12:28:11	769	219.00	XLON	00325353775TRLO1
03 March 2025 12:49:48	1,979	219.00	XLON	00325355076TRLO1
03 March 2025 12:49:48	455	219.00	XLON	00325355077TRLO1
03 March 2025 13:00:38	1,188	218.50	XLON	00325355772TRLO1
03 March 2025 13:00:38	396	218.50	XLON	00325355773TRLO1
03 March 2025 13:00:38	395	218.50	XLON	00325355774TRLO1

03 March 2025 13:00:38	396	218.50	XLON	00325355775TRLO1
03 March 2025 13:00:38	396	218.50	XLON	00325355776TRLO1
03 March 2025 13:00:49	2,600	218.00	XLON	00325355781TRLO1
03 March 2025 13:12:13	786	218.00	XLON	00325356397TRLO1
03 March 2025 13:14:32	408	217.50	XLON	00325356526TRLO1
03 March 2025 13:15:18	44	217.00	XLON	00325356576TRLO1
03 March 2025 13:15:18	1,988	217.00	XLON	00325356577TRLO1
03 March 2025 13:23:37	1,942	216.50	XLON	00325357038TRLO1
03 March 2025 13:25:43	1,503	217.00	XLON	00325357159TRLO1
03 March 2025 13:25:43	205	217.00	XLON	00325357160TRLO1
03 March 2025 13:25:43	209	217.00	XLON	00325357161TRLO1
03 March 2025 13:26:51	220	217.00	XLON	00325357181TRLO1
03 March 2025 13:26:51	1,100	217.00	XLON	00325357182TRLO1
03 March 2025 13:26:51	1,137	217.00	XLON	00325357183TRLO1
03 March 2025 13:27:14	15	217.00	XLON	00325357192TRLO1
03 March 2025 13:27:14	487	217.00	XLON	00325357193TRLO1
03 March 2025 13:27:49	37	217.00	XLON	00325357205TRLO1
03 March 2025 13:27:49	300	217.00	XLON	00325357206TRLO1
03 March 2025 13:28:50	305	217.00	XLON	00325357232TRLO1
03 March 2025 13:30:18	394	217.00	XLON	00325357319TRLO1
03 March 2025 13:41:17	388	217.50	XLON	00325358110TRLO1
03 March 2025 13:41:17	405	217.50	XLON	00325358111TRLO1
03 March 2025 13:41:17	406	217.50	XLON	00325358112TRLO1
03 March 2025 13:41:17	406	217.50	XLON	00325358113TRLO1
03 March 2025 13:41:17	176	217.50	XLON	00325358114TRLO1
03 March 2025 13:41:17	723	217.50	XLON	00325358115TRLO1
03 March 2025 13:41:52	50	217.50	XLON	00325358135TRLO1
03 March 2025 13:41:52	357	217.50	XLON	00325358136TRLO1
03 March 2025 13:42:16	50	217.50	XLON	00325358165TRLO1
03 March 2025 13:42:16	76	217.50	XLON	00325358166TRLO1
03 March 2025 13:42:16	234	217.50	XLON	00325358167TRLO1
03 March 2025 13:44:02	79	217.50	XLON	00325358226TRLO1
03 March 2025 13:44:02	130	217.50	XLON	00325358227TRLO1
03 March 2025	105	217.50	XLON	00325358228TRLO1

13:44:02	185	217.50	XLON	003253582281TRLO1
03 March 2025 13:46:14	23	217.50	XLON	00325358361TRLO1
03 March 2025 13:46:14	52	217.50	XLON	00325358362TRLO1
03 March 2025 13:46:42	257	217.50	XLON	00325358374TRLO1
03 March 2025 13:46:42	128	217.50	XLON	00325358375TRLO1
03 March 2025 13:48:48	132	217.50	XLON	00325358469TRLO1
03 March 2025 13:48:48	262	217.50	XLON	00325358470TRLO1
03 March 2025 13:51:10	130	217.50	XLON	00325358545TRLO1
03 March 2025 13:51:10	168	217.50	XLON	00325358546TRLO1
03 March 2025 13:52:59	125	217.50	XLON	00325358655TRLO1
03 March 2025 13:52:59	21	217.50	XLON	00325358656TRLO1
03 March 2025 13:52:59	147	217.50	XLON	00325358657TRLO1
03 March 2025 13:54:46	29	217.50	XLON	00325358786TRLO1
03 March 2025 13:54:46	75	217.50	XLON	00325358787TRLO1
03 March 2025 13:55:24	1,179	217.00	XLON	00325358814TRLO1
03 March 2025 13:55:24	393	217.00	XLON	00325358815TRLO1
03 March 2025 13:55:24	393	217.00	XLON	00325358816TRLO1
03 March 2025 13:55:24	315	217.00	XLON	00325358817TRLO1
03 March 2025 13:55:24	78	217.00	XLON	00325358818TRLO1
03 March 2025 13:56:14	2,195	216.50	XLON	00325358887TRLO1
03 March 2025 13:56:14	73	216.50	XLON	00325358888TRLO1
03 March 2025 13:56:14	2,195	216.50	XLON	00325358889TRLO1
03 March 2025 13:56:14	73	216.50	XLON	00325358890TRLO1
03 March 2025 14:11:58	1,627	216.50	XLON	00325359635TRLO1
03 March 2025 14:11:58	763	216.50	XLON	00325359636TRLO1
03 March 2025 14:12:14	29	216.50	XLON	00325359639TRLO1
03 March 2025 14:12:15	33	216.50	XLON	00325359640TRLO1
03 March 2025 14:13:25	424	216.50	XLON	00325359689TRLO1
03 March 2025 14:13:25	1,021	216.50	XLON	00325359690TRLO1
03 March 2025 14:25:22	3,406	216.50	XLON	00325360244TRLO1
03 March 2025 14:30:45	3,533	216.00	XLON	00325360496TRLO1
03 March 2025 14:30:45	393	216.00	XLON	00325360497TRLO1
03 March 2025 14:30:45	785	216.00	XLON	00325360498TRLO1
03 March 2025 14:30:45	785	216.00	XLON	00325360499TRLO1

03 March 2025 14:33:21	3,603	215.50	XLON	00325360620TRLO1
03 March 2025 14:36:02	3,036	215.00	XLON	00325360713TRLO1
03 March 2025 14:36:02	379	215.00	XLON	00325360714TRLO1
03 March 2025 14:36:08	3,105	214.50	XLON	00325360724TRLO1
03 March 2025 14:37:11	2,018	214.00	XLON	00325360834TRLO1
03 March 2025 14:37:11	800	214.00	XLON	00325360835TRLO1
03 March 2025 14:37:41	267	213.50	XLON	00325360870TRLO1
03 March 2025 14:40:22	1,857	214.50	XLON	00325361724TRLO1
03 March 2025 14:40:22	1,571	214.00	XLON	00325361725TRLO1
03 March 2025 14:50:25	1,980	214.00	XLON	00325362409TRLO1
03 March 2025 14:50:25	395	214.00	XLON	00325362410TRLO1
03 March 2025 14:50:25	396	214.00	XLON	00325362411TRLO1
03 March 2025 14:50:25	396	214.00	XLON	00325362412TRLO1
03 March 2025 14:50:25	396	214.00	XLON	00325362413TRLO1
03 March 2025 14:50:25	396	214.00	XLON	00325362414TRLO1
03 March 2025 14:50:25	3,737	213.50	XLON	00325362415TRLO1
03 March 2025 14:52:00	1,122	213.00	XLON	00325362548TRLO1
03 March 2025 14:52:00	374	213.00	XLON	00325362549TRLO1
03 March 2025 14:52:00	374	213.00	XLON	00325362551TRLO1
03 March 2025 14:52:00	374	213.00	XLON	00325362552TRLO1
03 March 2025 14:52:00	373	213.00	XLON	00325362553TRLO1
03 March 2025 14:52:00	1,122	213.00	XLON	00325362550TRLO1
03 March 2025 14:52:38	945	212.50	XLON	00325362611TRLO1
03 March 2025 14:52:38	177	212.50	XLON	00325362612TRLO1
03 March 2025 14:52:38	373	212.50	XLON	00325362613TRLO1
03 March 2025 14:52:38	748	212.50	XLON	00325362614TRLO1
03 March 2025 14:52:50	1,853	212.00	XLON	00325362635TRLO1
03 March 2025 14:53:03	1,577	212.00	XLON	00325362642TRLO1
03 March 2025 14:54:52	402	211.50	XLON	00325362766TRLO1
03 March 2025 14:54:52	401	211.50	XLON	00325362767TRLO1
03 March 2025 14:54:52	402	211.50	XLON	00325362768TRLO1
03 March 2025 14:55:22	540	211.00	XLON	00325362790TRLO1
03 March 2025 14:55:22	628	211.00	XLON	00325362791TRLO1
03 March 2025	999		XLON	00325363122TRLO1

15:00:26	000	210.50	XLON	00325363122TRLO1
03 March 2025 15:00:26	382	210.50	XLON	00325363123TRLO1
03 March 2025 15:00:26	394	210.50	XLON	00325363124TRLO1
03 March 2025 15:04:03	2,264	212.00	XLON	00325363477TRLO1
03 March 2025 15:04:52	2,419	213.00	XLON	00325363538TRLO1
03 March 2025 15:04:52	1,626	213.00	XLON	00325363539TRLO1
03 March 2025 15:04:52	148	213.00	XLON	00325363540TRLO1
03 March 2025 15:04:52	124	213.00	XLON	00325363541TRLO1
03 March 2025 15:05:44	470	212.50	XLON	00325363569TRLO1
03 March 2025 15:05:44	1,428	212.50	XLON	00325363570TRLO1
03 March 2025 15:05:44	379	212.50	XLON	00325363571TRLO1
03 March 2025 15:05:44	380	212.50	XLON	00325363572TRLO1
03 March 2025 15:10:08	637	213.00	XLON	00325363796TRLO1
03 March 2025 15:12:20	640	213.50	XLON	00325363903TRLO1
03 March 2025 15:13:08	385	213.50	XLON	00325363943TRLO1
03 March 2025 15:13:26	457	214.00	XLON	00325363971TRLO1
03 March 2025 15:13:26	103	214.00	XLON	00325363972TRLO1
03 March 2025 15:13:37	378	214.00	XLON	00325363987TRLO1
03 March 2025 15:13:50	387	214.00	XLON	00325363994TRLO1
03 March 2025 15:14:01	397	214.00	XLON	00325364007TRLO1
03 March 2025 15:14:37	125	214.00	XLON	00325364024TRLO1
03 March 2025 15:14:37	253	214.00	XLON	00325364025TRLO1
03 March 2025 15:15:17	300	214.00	XLON	00325364073TRLO1
03 March 2025 15:15:17	72	214.00	XLON	00325364074TRLO1
03 March 2025 15:15:53	377	214.00	XLON	00325364106TRLO1
03 March 2025 15:17:05	372	214.00	XLON	00325364171TRLO1
03 March 2025 15:19:03	372	214.00	XLON	00325364286TRLO1
03 March 2025 15:21:43	374	214.00	XLON	00325364370TRLO1
03 March 2025 15:23:17	375	214.00	XLON	00325364430TRLO1
03 March 2025 15:23:52	1,019	214.00	XLON	00325364450TRLO1
03 March 2025 15:27:02	1,019	214.50	XLON	00325364618TRLO1
03 March 2025 15:27:03	2,494	214.00	XLON	00325364619TRLO1
03 March 2025 15:27:37	800	214.00	XLON	00325364649TRLO1
03 March 2025 15:27:37	1,907	214.00	XLON	00325364650TRLO1

03 March 2025 15:27:37	637	214.00	XLON	00325364651TRLO1
03 March 2025 15:27:37	742	214.00	XLON	00325364652TRLO1
03 March 2025 15:27:37	547	214.00	XLON	00325364653TRLO1
03 March 2025 15:27:37	196	214.00	XLON	00325364654TRLO1
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03 March 2025 15:27:45	378	214.00	XLON	00325364673TRLO1
03 March 2025 15:35:33	397	213.50	XLON	00325365037TRLO1
03 March 2025 15:35:33	397	213.50	XLON	00325365038TRLO1
03 March 2025 15:35:33	397	213.50	XLON	00325365039TRLO1
03 March 2025 15:35:33	397	213.50	XLON	00325365040TRLO1
03 March 2025 15:35:33	396	213.50	XLON	00325365041TRLO1
03 March 2025 15:35:33	397	213.50	XLON	00325365042TRLO1
03 March 2025 15:40:17	389	213.00	XLON	00325365346TRLO1
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03 March 2025 15:40:17	389	213.00	XLON	00325365348TRLO1
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03 March 2025 16:02:22	3,593	213.50	XLON	00325366223TRLO1
03 March 2025 16:02:22	400	213.50	XLON	00325366224TRLO1
03 March 2025 16:08:46	403	213.00	XLON	00325366656TRLO1
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03 March 2025 16:08:46	403	213.00	XLON	00325366658TRLO1
03 March 2025 16:08:46	403	213.00	XLON	00325366659TRLO1
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03 March 2025 16:08:46	403	213.00	XLON	00325366661TRLO1
03 March 2025 16:08:46	402	213.00	XLON	00325366662TRLO1
03 March 2025 16:08:47	234	212.50	XLON	00325366670TRLO1
03 March 2025 16:08:47	152	212.50	XLON	00325366671TRLO1
03 March 2025 16:12:03	5,634	213.00	XLON	00325366876TRLO1
03 March 2025	403		XLON	00325366877TRLO1

16:12:03		213.00		
03 March 2025 16:12:03	796	213.00	XLON	00325366878TRLO1
03 March 2025 16:12:03	805	213.00	XLON	00325366879TRLO1
03 March 2025 16:12:03	8	213.00	XLON	00325366880TRLO1
03 March 2025 16:12:07	371	212.50	XLON	00325366893TRLO1
03 March 2025 16:12:36	437	212.50	XLON	00325366921TRLO1
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03 March 2025 16:18:29	389	212.50	XLON	00325367294TRLO1
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03 March 2025 16:18:29	279	212.50	XLON	00325367296TRLO1

The Company's LEI code is I4K14LL95N2PHDL7EG85.

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