

21<sup>st</sup> August 2025

**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:                              | 20 <sup>th</sup> August 2025 |
| Aggregate number of ordinary shares purchased: | 360,000                      |
| Lowest price per share (pence):                | 577.20                       |
| Highest price per share (pence):               | 589.00                       |
| Weighted average price per day (pence):        | 585.1434                     |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 44,065,682 ordinary shares in treasury and has 1,267,409,639 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  | 585.1434                          | 360,000           | 577.20                     | 589.00                      |

**Individual Transactions**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 20 August 2025 08:00:02     | 99                         | 582.60                  | XLON          | 00350024933TRLO1             |
| 20 August 2025 08:00:02     | 152                        | 582.60                  | XLON          | 00350024932TRLO1             |
| 20 August 2025 08:00:06     | 254                        | 581.00                  | XLON          | 00350024999TRLO1             |
| 20 August 2025 08:02:10     | 517                        | 580.20                  | XLON          | 00350026875TRLO1             |
| 20 August 2025 08:02:26     | 523                        | 578.60                  | XLON          | 00350027097TRLO1             |
| 20 August 2025 08:02:36     | 263                        | 577.20                  | XLON          | 00350027220TRLO1             |
| 20 August 2025 08:04:08     | 515                        | 578.20                  | XLON          | 00350028381TRLO1             |
| 20 August 2025 08:04:08     | 31                         | 578.20                  | XLON          | 00350028382TRLO1             |
| 20 August 2025 08:04:19     | 274                        | 578.20                  | XLON          | 00350028554TRLO1             |
| 20 August 2025 08:05:56     | 273                        | 578.20                  | XLON          | 00350029699TRLO1             |
| 20 August 2025 08:05:56     | 272                        | 578.20                  | XLON          | 00350029700TRLO1             |
| 20 August 2025              | 54                         |                         | XLON          | 00350031461TRLO1             |

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| 08:08:36                   | 51  | 578.00 | XLON | 00350031461TRLO1 |
| 20 August 2025<br>08:08:36 | 505 | 577.40 | XLON | 00350031464TRLO1 |
| 20 August 2025<br>08:11:00 | 530 | 579.00 | XLON | 00350033239TRLO1 |
| 20 August 2025<br>08:11:00 | 458 | 579.00 | XLON | 00350033240TRLO1 |
| 20 August 2025<br>08:14:06 | 544 | 579.20 | XLON | 00350035410TRLO1 |
| 20 August 2025<br>08:15:23 | 568 | 579.20 | XLON | 00350036211TRLO1 |
| 20 August 2025<br>08:15:23 | 253 | 579.20 | XLON | 00350036212TRLO1 |
| 20 August 2025<br>08:15:23 | 470 | 579.20 | XLON | 00350036214TRLO1 |
| 20 August 2025<br>08:15:23 | 34  | 578.80 | XLON | 00350036215TRLO1 |
| 20 August 2025<br>08:15:23 | 475 | 578.80 | XLON | 00350036216TRLO1 |
| 20 August 2025<br>08:15:28 | 515 | 578.20 | XLON | 00350036270TRLO1 |
| 20 August 2025<br>08:15:28 | 512 | 577.80 | XLON | 00350036271TRLO1 |
| 20 August 2025<br>08:17:28 | 274 | 577.20 | XLON | 00350037628TRLO1 |
| 20 August 2025<br>08:24:38 | 518 | 577.80 | XLON | 00350042211TRLO1 |
| 20 August 2025<br>08:24:38 | 534 | 577.40 | XLON | 00350042212TRLO1 |
| 20 August 2025<br>08:24:38 | 458 | 577.40 | XLON | 00350042213TRLO1 |
| 20 August 2025<br>08:29:20 | 510 | 578.40 | XLON | 00350045705TRLO1 |
| 20 August 2025<br>08:37:53 | 255 | 580.00 | XLON | 00350054492TRLO1 |
| 20 August 2025<br>08:37:53 | 765 | 580.00 | XLON | 00350054498TRLO1 |
| 20 August 2025<br>08:37:56 | 132 | 580.00 | XLON | 00350054528TRLO1 |
| 20 August 2025<br>08:37:56 | 568 | 580.00 | XLON | 00350054529TRLO1 |
| 20 August 2025<br>08:37:56 | 534 | 580.00 | XLON | 00350054530TRLO1 |
| 20 August 2025<br>08:40:01 | 782 | 580.40 | XLON | 00350057569TRLO1 |
| 20 August 2025<br>08:40:01 | 231 | 580.20 | XLON | 00350057570TRLO1 |
| 20 August 2025<br>08:40:01 | 568 | 580.20 | XLON | 00350057571TRLO1 |
| 20 August 2025<br>08:40:01 | 529 | 580.20 | XLON | 00350057572TRLO1 |
| 20 August 2025<br>08:40:01 | 210 | 580.40 | XLON | 00350057573TRLO1 |
| 20 August 2025<br>08:40:02 | 808 | 579.80 | XLON | 00350057612TRLO1 |
| 20 August 2025<br>08:41:27 | 449 | 579.60 | XLON | 00350059388TRLO1 |
| 20 August 2025<br>08:41:27 | 91  | 579.60 | XLON | 00350059389TRLO1 |
| 20 August 2025<br>08:41:45 | 520 | 580.60 | XLON | 00350059770TRLO1 |
| 20 August 2025<br>08:41:51 | 549 | 580.20 | XLON | 00350059906TRLO1 |
| 20 August 2025<br>08:42:11 | 518 | 580.00 | XLON | 00350060586TRLO1 |
| 20 August 2025<br>08:51:31 | 551 | 581.00 | XLON | 00350071412TRLO1 |

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| 20 August 2025<br>08:51:31 | 307   | 581.00 | XLON | 00350071413TRLO1 |
| 20 August 2025<br>08:56:35 | 821   | 580.80 | XLON | 00350077029TRLO1 |
| 20 August 2025<br>08:57:18 | 795   | 580.80 | XLON | 00350077813TRLO1 |
| 20 August 2025<br>09:02:44 | 264   | 581.20 | XLON | 00350083306TRLO1 |
| 20 August 2025<br>09:02:55 | 568   | 581.20 | XLON | 00350083486TRLO1 |
| 20 August 2025<br>09:02:55 | 538   | 581.20 | XLON | 00350083487TRLO1 |
| 20 August 2025<br>09:03:34 | 254   | 580.80 | XLON | 00350084066TRLO1 |
| 20 August 2025<br>09:03:34 | 254   | 580.80 | XLON | 00350084067TRLO1 |
| 20 August 2025<br>09:03:34 | 170   | 581.00 | XLON | 00350084068TRLO1 |
| 20 August 2025<br>09:03:34 | 332   | 581.20 | XLON | 00350084069TRLO1 |
| 20 August 2025<br>09:03:35 | 552   | 580.80 | XLON | 00350084074TRLO1 |
| 20 August 2025<br>09:08:15 | 789   | 581.60 | XLON | 00350088238TRLO1 |
| 20 August 2025<br>09:09:48 | 509   | 581.60 | XLON | 00350089710TRLO1 |
| 20 August 2025<br>09:13:04 | 534   | 581.40 | XLON | 00350092652TRLO1 |
| 20 August 2025<br>09:13:46 | 272   | 581.40 | XLON | 00350093384TRLO1 |
| 20 August 2025<br>09:13:48 | 519   | 581.00 | XLON | 00350093424TRLO1 |
| 20 August 2025<br>09:15:32 | 544   | 580.80 | XLON | 00350095219TRLO1 |
| 20 August 2025<br>09:16:05 | 54    | 580.80 | XLON | 00350095732TRLO1 |
| 20 August 2025<br>09:19:42 | 100   | 581.20 | XLON | 00350099318TRLO1 |
| 20 August 2025<br>09:22:53 | 530   | 581.40 | XLON | 00350102856TRLO1 |
| 20 August 2025<br>09:22:56 | 539   | 581.40 | XLON | 00350102886TRLO1 |
| 20 August 2025<br>09:22:58 | 132   | 581.40 | XLON | 00350102929TRLO1 |
| 20 August 2025<br>09:22:58 | 129   | 581.40 | XLON | 00350102930TRLO1 |
| 20 August 2025<br>09:22:58 | 506   | 581.20 | XLON | 00350102931TRLO1 |
| 20 August 2025<br>09:25:35 | 792   | 581.60 | XLON | 00350105306TRLO1 |
| 20 August 2025<br>09:25:56 | 113   | 581.60 | XLON | 00350105583TRLO1 |
| 20 August 2025<br>09:25:56 | 225   | 581.60 | XLON | 00350105584TRLO1 |
| 20 August 2025<br>09:26:01 | 755   | 581.20 | XLON | 00350105732TRLO1 |
| 20 August 2025<br>09:28:57 | 539   | 580.80 | XLON | 00350108249TRLO1 |
| 20 August 2025<br>09:28:57 | 269   | 580.80 | XLON | 00350108250TRLO1 |
| 20 August 2025<br>09:28:57 | 1     | 580.80 | XLON | 00350108251TRLO1 |
| 20 August 2025<br>09:31:10 | 1,090 | 581.60 | XLON | 00350110199TRLO1 |
| 20 August 2025<br>09:31:11 | 1,077 | 581.20 | XLON | 00350110213TRLO1 |
| 20 August 2025             | 533   |        | XLON | 00350112284TRLO1 |

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| 09:34:32                   | 500   | 581.40 | XLON | 0035011220TRLO1  |
| 20 August 2025<br>09:35:19 | 512   | 581.40 | XLON | 00350112803TRLO1 |
| 20 August 2025<br>09:38:25 | 530   | 581.60 | XLON | 00350115165TRLO1 |
| 20 August 2025<br>09:43:25 | 264   | 582.00 | XLON | 00350119176TRLO1 |
| 20 August 2025<br>09:43:54 | 258   | 581.60 | XLON | 00350119489TRLO1 |
| 20 August 2025<br>09:46:09 | 275   | 581.00 | XLON | 00350121080TRLO1 |
| 20 August 2025<br>09:46:09 | 274   | 581.00 | XLON | 00350121081TRLO1 |
| 20 August 2025<br>09:46:09 | 274   | 581.00 | XLON | 00350121082TRLO1 |
| 20 August 2025<br>09:52:35 | 274   | 580.60 | XLON | 00350126894TRLO1 |
| 20 August 2025<br>09:52:35 | 275   | 580.60 | XLON | 00350126895TRLO1 |
| 20 August 2025<br>09:58:23 | 273   | 580.60 | XLON | 00350132356TRLO1 |
| 20 August 2025<br>09:59:42 | 541   | 580.20 | XLON | 00350134393TRLO1 |
| 20 August 2025<br>10:01:33 | 538   | 580.40 | XLON | 00350136856TRLO1 |
| 20 August 2025<br>10:08:23 | 549   | 581.20 | XLON | 00350143526TRLO1 |
| 20 August 2025<br>10:11:23 | 543   | 581.80 | XLON | 00350146260TRLO1 |
| 20 August 2025<br>10:13:00 | 1,400 | 581.60 | XLON | 00350147645TRLO1 |
| 20 August 2025<br>10:13:00 | 446   | 581.80 | XLON | 00350147646TRLO1 |
| 20 August 2025<br>10:18:30 | 103   | 581.80 | XLON | 00350154145TRLO1 |
| 20 August 2025<br>10:18:30 | 716   | 581.80 | XLON | 00350154146TRLO1 |
| 20 August 2025<br>10:28:48 | 188   | 582.20 | XLON | 00350164458TRLO1 |
| 20 August 2025<br>10:28:48 | 337   | 582.20 | XLON | 00350164459TRLO1 |
| 20 August 2025<br>10:30:41 | 1,050 | 582.20 | XLON | 00350165977TRLO1 |
| 20 August 2025<br>10:32:05 | 13    | 582.00 | XLON | 00350167045TRLO1 |
| 20 August 2025<br>10:32:05 | 802   | 582.00 | XLON | 00350167046TRLO1 |
| 20 August 2025<br>10:39:04 | 39    | 582.80 | XLON | 00350172410TRLO1 |
| 20 August 2025<br>10:39:04 | 983   | 582.80 | XLON | 00350172411TRLO1 |
| 20 August 2025<br>10:39:04 | 255   | 582.80 | XLON | 00350172412TRLO1 |
| 20 August 2025<br>10:39:05 | 1,300 | 583.00 | XLON | 00350172416TRLO1 |
| 20 August 2025<br>10:39:11 | 568   | 583.20 | XLON | 00350172460TRLO1 |
| 20 August 2025<br>10:39:13 | 76    | 583.00 | XLON | 00350172472TRLO1 |
| 20 August 2025<br>10:39:13 | 1,300 | 583.00 | XLON | 00350172473TRLO1 |
| 20 August 2025<br>10:39:57 | 123   | 583.00 | XLON | 00350173646TRLO1 |
| 20 August 2025<br>10:39:57 | 884   | 583.00 | XLON | 00350173647TRLO1 |
| 20 August 2025<br>10:47:06 | 774   | 583.60 | XLON | 00350178884TRLO1 |

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| 20 August 2025<br>10:50:00 | 782   | 583.80 | XLON | 00350180826TRLO1 |
| 20 August 2025<br>10:50:18 | 806   | 584.00 | XLON | 00350180995TRLO1 |
| 20 August 2025<br>10:52:27 | 739   | 584.00 | XLON | 00350182410TRLO1 |
| 20 August 2025<br>10:52:27 | 293   | 584.00 | XLON | 00350182411TRLO1 |
| 20 August 2025<br>10:53:37 | 757   | 583.80 | XLON | 00350183240TRLO1 |
| 20 August 2025<br>10:57:00 | 538   | 584.00 | XLON | 00350185885TRLO1 |
| 20 August 2025<br>10:58:40 | 1,100 | 583.80 | XLON | 00350187832TRLO1 |
| 20 August 2025<br>11:15:26 | 797   | 585.20 | XLON | 00350188808TRLO1 |
| 20 August 2025<br>11:15:26 | 257   | 585.20 | XLON | 00350188809TRLO1 |
| 20 August 2025<br>11:15:42 | 756   | 584.80 | XLON | 00350188819TRLO1 |
| 20 August 2025<br>11:17:09 | 539   | 584.80 | XLON | 00350188857TRLO1 |
| 20 August 2025<br>11:18:38 | 552   | 584.80 | XLON | 00350188912TRLO1 |
| 20 August 2025<br>11:21:35 | 771   | 584.60 | XLON | 00350189286TRLO1 |
| 20 August 2025<br>11:23:12 | 469   | 584.40 | XLON | 00350189360TRLO1 |
| 20 August 2025<br>11:23:12 | 39    | 584.40 | XLON | 00350189361TRLO1 |
| 20 August 2025<br>11:23:12 | 254   | 584.40 | XLON | 00350189362TRLO1 |
| 20 August 2025<br>11:24:20 | 820   | 584.20 | XLON | 00350189414TRLO1 |
| 20 August 2025<br>11:27:27 | 117   | 583.60 | XLON | 00350189482TRLO1 |
| 20 August 2025<br>11:27:27 | 392   | 583.60 | XLON | 00350189483TRLO1 |
| 20 August 2025<br>11:27:27 | 254   | 583.60 | XLON | 00350189484TRLO1 |
| 20 August 2025<br>11:29:31 | 304   | 583.80 | XLON | 00350189523TRLO1 |
| 20 August 2025<br>11:29:51 | 304   | 583.80 | XLON | 00350189530TRLO1 |
| 20 August 2025<br>11:29:51 | 221   | 583.80 | XLON | 00350189531TRLO1 |
| 20 August 2025<br>11:30:51 | 66    | 583.60 | XLON | 00350189568TRLO1 |
| 20 August 2025<br>11:37:28 | 550   | 583.60 | XLON | 00350189787TRLO1 |
| 20 August 2025<br>11:41:51 | 171   | 583.60 | XLON | 00350189926TRLO1 |
| 20 August 2025<br>11:41:51 | 342   | 583.60 | XLON | 00350189927TRLO1 |
| 20 August 2025<br>11:41:51 | 18    | 583.60 | XLON | 00350189928TRLO1 |
| 20 August 2025<br>11:45:12 | 531   | 583.80 | XLON | 00350190040TRLO1 |
| 20 August 2025<br>11:50:16 | 294   | 584.20 | XLON | 00350190216TRLO1 |
| 20 August 2025<br>11:50:22 | 526   | 584.20 | XLON | 00350190218TRLO1 |
| 20 August 2025<br>11:58:48 | 265   | 584.20 | XLON | 00350190512TRLO1 |
| 20 August 2025<br>11:58:48 | 264   | 584.20 | XLON | 00350190513TRLO1 |
| 20 August 2025<br>11:58:50 | 251   | 584.20 | XLON | 00350190521TRLO1 |

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| 11:58:56                   |     | 584.20 |      |                  |
| 20 August 2025<br>11:58:56 | 524 | 584.20 | XLON | 00350190522TRLO1 |
| 20 August 2025<br>12:09:18 | 13  | 584.60 | XLON | 00350191183TRLO1 |
| 20 August 2025<br>12:09:18 | 24  | 584.60 | XLON | 00350191184TRLO1 |
| 20 August 2025<br>12:09:18 | 33  | 584.60 | XLON | 00350191185TRLO1 |
| 20 August 2025<br>12:09:18 | 27  | 584.60 | XLON | 00350191186TRLO1 |
| 20 August 2025<br>12:09:18 | 660 | 584.60 | XLON | 00350191187TRLO1 |
| 20 August 2025<br>12:09:37 | 385 | 584.20 | XLON | 00350191202TRLO1 |
| 20 August 2025<br>12:09:37 | 432 | 584.20 | XLON | 00350191203TRLO1 |
| 20 August 2025<br>12:13:54 | 150 | 584.20 | XLON | 00350191410TRLO1 |
| 20 August 2025<br>12:13:54 | 58  | 584.20 | XLON | 00350191411TRLO1 |
| 20 August 2025<br>12:17:37 | 95  | 584.20 | XLON | 00350191505TRLO1 |
| 20 August 2025<br>12:17:37 | 13  | 584.20 | XLON | 00350191506TRLO1 |
| 20 August 2025<br>12:17:37 | 32  | 584.20 | XLON | 00350191507TRLO1 |
| 20 August 2025<br>12:17:37 | 11  | 584.20 | XLON | 00350191508TRLO1 |
| 20 August 2025<br>12:17:37 | 2   | 584.20 | XLON | 00350191509TRLO1 |
| 20 August 2025<br>12:17:37 | 101 | 584.20 | XLON | 00350191510TRLO1 |
| 20 August 2025<br>12:17:37 | 59  | 584.20 | XLON | 00350191511TRLO1 |
| 20 August 2025<br>12:17:37 | 20  | 584.20 | XLON | 00350191512TRLO1 |
| 20 August 2025<br>12:18:20 | 100 | 584.20 | XLON | 00350191528TRLO1 |
| 20 August 2025<br>12:18:50 | 14  | 584.00 | XLON | 00350191549TRLO1 |
| 20 August 2025<br>12:18:50 | 13  | 584.00 | XLON | 00350191550TRLO1 |
| 20 August 2025<br>12:22:00 | 388 | 584.00 | XLON | 00350191656TRLO1 |
| 20 August 2025<br>12:22:00 | 13  | 584.00 | XLON | 00350191657TRLO1 |
| 20 August 2025<br>12:29:52 | 95  | 584.40 | XLON | 00350192000TRLO1 |
| 20 August 2025<br>12:29:52 | 190 | 584.40 | XLON | 00350192001TRLO1 |
| 20 August 2025<br>12:29:52 | 112 | 584.40 | XLON | 00350192002TRLO1 |
| 20 August 2025<br>12:29:52 | 128 | 584.40 | XLON | 00350192003TRLO1 |
| 20 August 2025<br>12:29:58 | 545 | 584.20 | XLON | 00350192009TRLO1 |
| 20 August 2025<br>12:37:13 | 161 | 584.40 | XLON | 00350192323TRLO1 |
| 20 August 2025<br>12:37:13 | 539 | 584.40 | XLON | 00350192324TRLO1 |
| 20 August 2025<br>12:37:13 | 53  | 584.40 | XLON | 00350192325TRLO1 |
| 20 August 2025<br>12:37:13 | 126 | 584.40 | XLON | 00350192326TRLO1 |
| 20 August 2025<br>12:38:45 | 827 | 584.20 | XLON | 00350192400TRLO1 |

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| 20 August 2025<br>12:38:45 | 850   | 584.20 | XLON | 00350192401TRLO1 |
| 20 August 2025<br>12:41:19 | 248   | 584.80 | XLON | 00350192546TRLO1 |
| 20 August 2025<br>12:41:29 | 37    | 584.60 | XLON | 00350192553TRLO1 |
| 20 August 2025<br>12:41:29 | 352   | 584.60 | XLON | 00350192554TRLO1 |
| 20 August 2025<br>12:45:35 | 566   | 585.20 | XLON | 00350192747TRLO1 |
| 20 August 2025<br>12:45:35 | 252   | 585.20 | XLON | 00350192748TRLO1 |
| 20 August 2025<br>12:45:35 | 263   | 585.20 | XLON | 00350192749TRLO1 |
| 20 August 2025<br>12:45:35 | 521   | 585.20 | XLON | 00350192750TRLO1 |
| 20 August 2025<br>12:46:16 | 824   | 585.00 | XLON | 00350192774TRLO1 |
| 20 August 2025<br>12:46:54 | 318   | 584.80 | XLON | 00350192800TRLO1 |
| 20 August 2025<br>12:46:54 | 230   | 584.80 | XLON | 00350192801TRLO1 |
| 20 August 2025<br>12:46:54 | 46    | 584.80 | XLON | 00350192802TRLO1 |
| 20 August 2025<br>12:46:54 | 188   | 584.80 | XLON | 00350192803TRLO1 |
| 20 August 2025<br>12:49:04 | 770   | 584.60 | XLON | 00350192887TRLO1 |
| 20 August 2025<br>12:52:06 | 798   | 584.40 | XLON | 00350192943TRLO1 |
| 20 August 2025<br>12:54:48 | 815   | 584.20 | XLON | 00350193037TRLO1 |
| 20 August 2025<br>12:54:48 | 272   | 584.20 | XLON | 00350193038TRLO1 |
| 20 August 2025<br>12:54:48 | 1,036 | 584.60 | XLON | 00350193039TRLO1 |
| 20 August 2025<br>12:54:48 | 407   | 584.40 | XLON | 00350193040TRLO1 |
| 20 August 2025<br>12:55:01 | 407   | 584.40 | XLON | 00350193045TRLO1 |
| 20 August 2025<br>12:55:01 | 371   | 584.40 | XLON | 00350193046TRLO1 |
| 20 August 2025<br>12:55:55 | 140   | 584.00 | XLON | 00350193057TRLO1 |
| 20 August 2025<br>13:02:42 | 521   | 584.60 | XLON | 00350193285TRLO1 |
| 20 August 2025<br>13:10:01 | 223   | 584.60 | XLON | 00350193494TRLO1 |
| 20 August 2025<br>13:10:01 | 326   | 584.60 | XLON | 00350193495TRLO1 |
| 20 August 2025<br>13:11:26 | 510   | 584.60 | XLON | 00350193539TRLO1 |
| 20 August 2025<br>13:11:32 | 618   | 584.60 | XLON | 00350193542TRLO1 |
| 20 August 2025<br>13:11:45 | 549   | 584.40 | XLON | 00350193547TRLO1 |
| 20 August 2025<br>13:16:55 | 1,274 | 584.40 | XLON | 00350193687TRLO1 |
| 20 August 2025<br>13:16:57 | 1,353 | 584.20 | XLON | 00350193694TRLO1 |
| 20 August 2025<br>13:18:59 | 588   | 584.40 | XLON | 00350193739TRLO1 |
| 20 August 2025<br>13:18:59 | 205   | 584.40 | XLON | 00350193740TRLO1 |
| 20 August 2025<br>13:19:00 | 393   | 584.40 | XLON | 00350193741TRLO1 |
| 20 August 2025<br>13:19:00 | 368   | 584.40 | XLON | 00350193742TRLO1 |

|                            |       |        |      |                  |
|----------------------------|-------|--------|------|------------------|
| 13:19:00                   |       | 584.40 |      |                  |
| 20 August 2025<br>13:19:02 | 151   | 584.20 | XLON | 00350193743TRLO1 |
| 20 August 2025<br>13:22:39 | 257   | 584.80 | XLON | 00350193917TRLO1 |
| 20 August 2025<br>13:23:05 | 271   | 584.80 | XLON | 00350193932TRLO1 |
| 20 August 2025<br>13:23:16 | 242   | 584.80 | XLON | 00350193936TRLO1 |
| 20 August 2025<br>13:26:51 | 9     | 585.60 | XLON | 00350194039TRLO1 |
| 20 August 2025<br>13:27:52 | 531   | 585.40 | XLON | 00350194064TRLO1 |
| 20 August 2025<br>13:28:31 | 515   | 585.20 | XLON | 00350194092TRLO1 |
| 20 August 2025<br>13:32:00 | 511   | 585.40 | XLON | 00350194197TRLO1 |
| 20 August 2025<br>13:36:30 | 376   | 585.40 | XLON | 00350194343TRLO1 |
| 20 August 2025<br>13:36:30 | 649   | 585.40 | XLON | 00350194344TRLO1 |
| 20 August 2025<br>13:36:43 | 1,046 | 585.20 | XLON | 00350194350TRLO1 |
| 20 August 2025<br>13:39:56 | 807   | 585.00 | XLON | 00350194456TRLO1 |
| 20 August 2025<br>13:45:57 | 620   | 585.20 | XLON | 00350194572TRLO1 |
| 20 August 2025<br>13:45:57 | 474   | 585.20 | XLON | 00350194573TRLO1 |
| 20 August 2025<br>13:47:06 | 793   | 585.00 | XLON | 00350194602TRLO1 |
| 20 August 2025<br>13:49:37 | 823   | 585.00 | XLON | 00350194701TRLO1 |
| 20 August 2025<br>13:49:57 | 828   | 584.80 | XLON | 00350194704TRLO1 |
| 20 August 2025<br>13:49:59 | 787   | 584.60 | XLON | 00350194705TRLO1 |
| 20 August 2025<br>13:53:00 | 794   | 584.20 | XLON | 00350194783TRLO1 |
| 20 August 2025<br>13:53:00 | 265   | 584.20 | XLON | 00350194784TRLO1 |
| 20 August 2025<br>13:53:15 | 760   | 584.80 | XLON | 00350194793TRLO1 |
| 20 August 2025<br>13:54:43 | 805   | 584.60 | XLON | 00350194831TRLO1 |
| 20 August 2025<br>13:55:01 | 798   | 584.60 | XLON | 00350194842TRLO1 |
| 20 August 2025<br>13:55:19 | 754   | 584.80 | XLON | 00350194875TRLO1 |
| 20 August 2025<br>13:59:03 | 234   | 585.00 | XLON | 00350194966TRLO1 |
| 20 August 2025<br>13:59:30 | 234   | 584.80 | XLON | 00350194978TRLO1 |
| 20 August 2025<br>13:59:30 | 317   | 584.80 | XLON | 00350194979TRLO1 |
| 20 August 2025<br>13:59:42 | 208   | 584.60 | XLON | 00350194991TRLO1 |
| 20 August 2025<br>13:59:42 | 295   | 584.60 | XLON | 00350194992TRLO1 |
| 20 August 2025<br>13:59:42 | 516   | 584.40 | XLON | 00350194993TRLO1 |
| 20 August 2025<br>14:02:20 | 447   | 585.00 | XLON | 00350195208TRLO1 |
| 20 August 2025<br>14:02:20 | 83    | 585.00 | XLON | 00350195209TRLO1 |
| 20 August 2025<br>14:05:55 | 554   | 584.80 | XLON | 00350195296TRLO1 |

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| 20 August 2025<br>14:05:55 | 204 | 584.80 | XLON | 00350195297TRLO1 |
| 20 August 2025<br>14:09:47 | 274 | 584.80 | XLON | 00350195434TRLO1 |
| 20 August 2025<br>14:09:47 | 274 | 584.80 | XLON | 00350195435TRLO1 |
| 20 August 2025<br>14:09:47 | 548 | 584.80 | XLON | 00350195436TRLO1 |
| 20 August 2025<br>14:11:44 | 795 | 584.80 | XLON | 00350195518TRLO1 |
| 20 August 2025<br>14:14:45 | 790 | 585.20 | XLON | 00350195599TRLO1 |
| 20 August 2025<br>14:15:27 | 535 | 585.20 | XLON | 00350195616TRLO1 |
| 20 August 2025<br>14:16:03 | 597 | 584.80 | XLON | 00350195642TRLO1 |
| 20 August 2025<br>14:16:03 | 216 | 584.80 | XLON | 00350195643TRLO1 |
| 20 August 2025<br>14:25:49 | 508 | 585.80 | XLON | 00350196026TRLO1 |
| 20 August 2025<br>14:27:11 | 507 | 586.60 | XLON | 00350196091TRLO1 |
| 20 August 2025<br>14:30:02 | 512 | 586.40 | XLON | 00350196245TRLO1 |
| 20 August 2025<br>14:30:22 | 514 | 586.00 | XLON | 00350196382TRLO1 |
| 20 August 2025<br>14:31:09 | 545 | 586.80 | XLON | 00350196455TRLO1 |
| 20 August 2025<br>14:32:07 | 508 | 587.00 | XLON | 00350196710TRLO1 |
| 20 August 2025<br>14:34:41 | 270 | 588.60 | XLON | 00350197103TRLO1 |
| 20 August 2025<br>14:34:41 | 540 | 588.60 | XLON | 00350197104TRLO1 |
| 20 August 2025<br>14:35:05 | 783 | 589.00 | XLON | 00350197139TRLO1 |
| 20 August 2025<br>14:35:07 | 819 | 588.80 | XLON | 00350197144TRLO1 |
| 20 August 2025<br>14:35:07 | 566 | 588.60 | XLON | 00350197145TRLO1 |
| 20 August 2025<br>14:35:07 | 245 | 588.60 | XLON | 00350197146TRLO1 |
| 20 August 2025<br>14:35:09 | 566 | 588.80 | XLON | 00350197157TRLO1 |
| 20 August 2025<br>14:35:32 | 756 | 588.60 | XLON | 00350197192TRLO1 |
| 20 August 2025<br>14:35:34 | 734 | 588.40 | XLON | 00350197195TRLO1 |
| 20 August 2025<br>14:35:34 | 42  | 588.40 | XLON | 00350197196TRLO1 |
| 20 August 2025<br>14:36:18 | 820 | 588.40 | XLON | 00350197266TRLO1 |
| 20 August 2025<br>14:36:24 | 791 | 588.20 | XLON | 00350197271TRLO1 |
| 20 August 2025<br>14:36:28 | 754 | 588.00 | XLON | 00350197283TRLO1 |
| 20 August 2025<br>14:36:28 | 759 | 588.20 | XLON | 00350197284TRLO1 |
| 20 August 2025<br>14:36:53 | 759 | 588.00 | XLON | 00350197366TRLO1 |
| 20 August 2025<br>14:38:08 | 806 | 587.80 | XLON | 00350197470TRLO1 |
| 20 August 2025<br>14:38:09 | 796 | 587.60 | XLON | 00350197472TRLO1 |
| 20 August 2025<br>14:38:25 | 803 | 587.80 | XLON | 00350197532TRLO1 |
| 20 August 2025<br>14:38:32 | 814 | 587.60 | XLON | 00350197536TRLO1 |

| Time                    | Count | Price  | Symbol | OrderID          |
|-------------------------|-------|--------|--------|------------------|
| 20 August 2025 14:38:40 | 776   | 587.40 | XLON   | 00350197540TRLO1 |
| 20 August 2025 14:38:57 | 357   | 587.20 | XLON   | 00350197587TRLO1 |
| 20 August 2025 14:38:57 | 22    | 587.20 | XLON   | 00350197588TRLO1 |
| 20 August 2025 14:38:57 | 440   | 587.20 | XLON   | 00350197589TRLO1 |
| 20 August 2025 14:41:00 | 739   | 587.00 | XLON   | 00350197760TRLO1 |
| 20 August 2025 14:41:00 | 16    | 587.00 | XLON   | 00350197761TRLO1 |
| 20 August 2025 14:41:37 | 778   | 586.80 | XLON   | 00350197785TRLO1 |
| 20 August 2025 14:43:00 | 763   | 587.00 | XLON   | 00350197856TRLO1 |
| 20 August 2025 14:44:06 | 34    | 587.40 | XLON   | 00350197922TRLO1 |
| 20 August 2025 14:44:20 | 1,038 | 587.20 | XLON   | 00350197943TRLO1 |
| 20 August 2025 14:46:08 | 1,092 | 586.60 | XLON   | 00350198086TRLO1 |
| 20 August 2025 14:46:08 | 274   | 586.80 | XLON   | 00350198087TRLO1 |
| 20 August 2025 14:46:08 | 412   | 586.80 | XLON   | 00350198088TRLO1 |
| 20 August 2025 14:46:08 | 566   | 586.80 | XLON   | 00350198089TRLO1 |
| 20 August 2025 14:46:08 | 376   | 586.80 | XLON   | 00350198090TRLO1 |
| 20 August 2025 14:46:08 | 34    | 586.80 | XLON   | 00350198091TRLO1 |
| 20 August 2025 14:46:08 | 778   | 586.80 | XLON   | 00350198092TRLO1 |
| 20 August 2025 14:46:08 | 566   | 587.00 | XLON   | 00350198093TRLO1 |
| 20 August 2025 14:46:08 | 727   | 587.00 | XLON   | 00350198094TRLO1 |
| 20 August 2025 14:46:08 | 376   | 587.00 | XLON   | 00350198095TRLO1 |
| 20 August 2025 14:46:08 | 133   | 587.00 | XLON   | 00350198096TRLO1 |
| 20 August 2025 14:46:23 | 765   | 587.00 | XLON   | 00350198106TRLO1 |
| 20 August 2025 14:48:29 | 1,097 | 586.80 | XLON   | 00350198247TRLO1 |
| 20 August 2025 14:49:58 | 772   | 587.00 | XLON   | 00350198315TRLO1 |
| 20 August 2025 14:50:04 | 788   | 586.60 | XLON   | 00350198329TRLO1 |
| 20 August 2025 14:50:16 | 518   | 586.20 | XLON   | 00350198407TRLO1 |
| 20 August 2025 14:50:16 | 259   | 586.20 | XLON   | 00350198408TRLO1 |
| 20 August 2025 14:51:28 | 14    | 586.00 | XLON   | 00350198527TRLO1 |
| 20 August 2025 14:51:28 | 514   | 586.00 | XLON   | 00350198528TRLO1 |
| 20 August 2025 14:51:28 | 264   | 586.00 | XLON   | 00350198529TRLO1 |
| 20 August 2025 14:52:27 | 531   | 586.20 | XLON   | 00350198726TRLO1 |
| 20 August 2025 14:53:00 | 787   | 585.80 | XLON   | 00350198783TRLO1 |
| 20 August 2025 14:53:20 | 795   | 585.60 | XLON   | 00350198859TRLO1 |
| 20 August 2025          |       |        |        |                  |

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|----------------------------|-----|--------|------|------------------|
| 20 August 2025<br>14:53:35 | 773 | 585.80 | XLON | 00350198900TRLO1 |
| 20 August 2025<br>14:54:05 | 376 | 585.60 | XLON | 00350198949TRLO1 |
| 20 August 2025<br>14:54:05 | 260 | 585.60 | XLON | 00350198950TRLO1 |
| 20 August 2025<br>14:55:45 | 239 | 585.80 | XLON | 00350199154TRLO1 |
| 20 August 2025<br>14:55:45 | 237 | 585.80 | XLON | 00350199155TRLO1 |
| 20 August 2025<br>14:56:13 | 510 | 585.40 | XLON | 00350199207TRLO1 |
| 20 August 2025<br>14:56:25 | 525 | 585.20 | XLON | 00350199239TRLO1 |
| 20 August 2025<br>14:59:08 | 523 | 585.60 | XLON | 00350199728TRLO1 |
| 20 August 2025<br>15:00:31 | 317 | 587.00 | XLON | 00350199915TRLO1 |
| 20 August 2025<br>15:00:31 | 549 | 586.80 | XLON | 00350199916TRLO1 |
| 20 August 2025<br>15:01:10 | 320 | 587.20 | XLON | 00350200029TRLO1 |
| 20 August 2025<br>15:01:11 | 540 | 587.40 | XLON | 00350200030TRLO1 |
| 20 August 2025<br>15:01:51 | 210 | 588.20 | XLON | 00350200098TRLO1 |
| 20 August 2025<br>15:01:51 | 329 | 588.20 | XLON | 00350200099TRLO1 |
| 20 August 2025<br>15:02:35 | 508 | 588.80 | XLON | 00350200176TRLO1 |
| 20 August 2025<br>15:02:35 | 508 | 588.80 | XLON | 00350200177TRLO1 |
| 20 August 2025<br>15:02:35 | 232 | 588.80 | XLON | 00350200178TRLO1 |
| 20 August 2025<br>15:02:46 | 514 | 588.60 | XLON | 00350200189TRLO1 |
| 20 August 2025<br>15:03:45 | 507 | 588.60 | XLON | 00350200266TRLO1 |
| 20 August 2025<br>15:03:45 | 536 | 588.40 | XLON | 00350200267TRLO1 |
| 20 August 2025<br>15:03:52 | 537 | 588.20 | XLON | 00350200310TRLO1 |
| 20 August 2025<br>15:03:52 | 537 | 588.20 | XLON | 00350200311TRLO1 |
| 20 August 2025<br>15:04:50 | 190 | 587.80 | XLON | 00350200390TRLO1 |
| 20 August 2025<br>15:04:50 | 333 | 587.80 | XLON | 00350200391TRLO1 |
| 20 August 2025<br>15:05:00 | 551 | 587.40 | XLON | 00350200401TRLO1 |
| 20 August 2025<br>15:05:37 | 508 | 587.20 | XLON | 00350200472TRLO1 |
| 20 August 2025<br>15:06:26 | 261 | 587.20 | XLON | 00350200503TRLO1 |
| 20 August 2025<br>15:07:22 | 52  | 587.00 | XLON | 00350200544TRLO1 |
| 20 August 2025<br>15:07:22 | 2   | 587.00 | XLON | 00350200545TRLO1 |
| 20 August 2025<br>15:07:36 | 263 | 587.00 | XLON | 00350200547TRLO1 |
| 20 August 2025<br>15:08:22 | 260 | 586.60 | XLON | 00350200578TRLO1 |
| 20 August 2025<br>15:10:24 | 537 | 587.20 | XLON | 00350200749TRLO1 |
| 20 August 2025<br>15:10:48 | 516 | 587.00 | XLON | 00350200778TRLO1 |
| 20 August 2025<br>15:10:56 | 514 | 586.80 | XLON | 00350200783TRLO1 |

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|----------------------------|-------|--------|------|------------------|
| 20 August 2025<br>15:11:33 | 523   | 587.00 | XLON | 00350200874TRLO1 |
| 20 August 2025<br>15:12:12 | 261   | 586.80 | XLON | 00350200911TRLO1 |
| 20 August 2025<br>15:12:12 | 785   | 586.80 | XLON | 00350200912TRLO1 |
| 20 August 2025<br>15:12:12 | 5,000 | 586.80 | XLON | 00350200913TRLO1 |
| 20 August 2025<br>15:12:12 | 701   | 586.80 | XLON | 00350200914TRLO1 |
| 20 August 2025<br>15:12:12 | 1,000 | 586.80 | XLON | 00350200915TRLO1 |
| 20 August 2025<br>15:12:12 | 769   | 586.80 | XLON | 00350200916TRLO1 |
| 20 August 2025<br>15:12:12 | 2,530 | 586.80 | XLON | 00350200917TRLO1 |
| 20 August 2025<br>15:12:22 | 81    | 586.80 | XLON | 00350200930TRLO1 |
| 20 August 2025<br>15:12:22 | 531   | 586.80 | XLON | 00350200931TRLO1 |
| 20 August 2025<br>15:12:22 | 185   | 586.80 | XLON | 00350200932TRLO1 |
| 20 August 2025<br>15:12:22 | 5,000 | 586.80 | XLON | 00350200928TRLO1 |
| 20 August 2025<br>15:14:20 | 1,152 | 586.80 | XLON | 00350201036TRLO1 |
| 20 August 2025<br>15:14:20 | 259   | 586.80 | XLON | 00350201039TRLO1 |
| 20 August 2025<br>15:14:20 | 2,494 | 586.80 | XLON | 00350201037TRLO1 |
| 20 August 2025<br>15:14:20 | 1,354 | 586.80 | XLON | 00350201038TRLO1 |
| 20 August 2025<br>15:14:20 | 259   | 586.80 | XLON | 00350201041TRLO1 |
| 20 August 2025<br>15:16:52 | 775   | 587.40 | XLON | 00350201260TRLO1 |
| 20 August 2025<br>15:17:05 | 276   | 587.00 | XLON | 00350201286TRLO1 |
| 20 August 2025<br>15:17:23 | 1,241 | 586.80 | XLON | 00350201311TRLO1 |
| 20 August 2025<br>15:17:23 | 3,354 | 586.80 | XLON | 00350201312TRLO1 |
| 20 August 2025<br>15:17:23 | 213   | 586.80 | XLON | 00350201313TRLO1 |
| 20 August 2025<br>15:17:23 | 192   | 586.80 | XLON | 00350201314TRLO1 |
| 20 August 2025<br>15:18:49 | 268   | 586.80 | XLON | 00350201526TRLO1 |
| 20 August 2025<br>15:18:49 | 1,354 | 586.80 | XLON | 00350201522TRLO1 |
| 20 August 2025<br>15:18:49 | 3,646 | 586.80 | XLON | 00350201523TRLO1 |
| 20 August 2025<br>15:18:49 | 1,473 | 586.80 | XLON | 00350201524TRLO1 |
| 20 August 2025<br>15:18:49 | 2,400 | 586.80 | XLON | 00350201525TRLO1 |
| 20 August 2025<br>15:18:49 | 12    | 586.80 | XLON | 00350201528TRLO1 |
| 20 August 2025<br>15:18:49 | 1,127 | 586.80 | XLON | 00350201529TRLO1 |
| 20 August 2025<br>15:18:49 | 273   | 586.40 | XLON | 00350201530TRLO1 |
| 20 August 2025<br>15:18:49 | 422   | 586.40 | XLON | 00350201531TRLO1 |
| 20 August 2025<br>15:18:49 | 1,000 | 586.60 | XLON | 00350201532TRLO1 |
| 20 August 2025<br>15:18:49 | 1,000 | 586.60 | XLON | 00350201532TRLO1 |

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| 20 August 2025<br>15:18:49 | 491   | 586.60 | XLON | 00350201533TRLO1 |
| 20 August 2025<br>15:18:49 | 762   | 586.60 | XLON | 00350201534TRLO1 |
| 20 August 2025<br>15:18:49 | 228   | 586.60 | XLON | 00350201535TRLO1 |
| 20 August 2025<br>15:18:49 | 227   | 586.80 | XLON | 00350201536TRLO1 |
| 20 August 2025<br>15:18:49 | 194   | 586.80 | XLON | 00350201537TRLO1 |
| 20 August 2025<br>15:18:49 | 765   | 586.80 | XLON | 00350201538TRLO1 |
| 20 August 2025<br>15:18:49 | 638   | 586.80 | XLON | 00350201539TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.60 | XLON | 00350201540TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.80 | XLON | 00350201541TRLO1 |
| 20 August 2025<br>15:18:49 | 3,630 | 586.80 | XLON | 00350201542TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.60 | XLON | 00350201543TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.80 | XLON | 00350201544TRLO1 |
| 20 August 2025<br>15:18:49 | 3,630 | 586.80 | XLON | 00350201545TRLO1 |
| 20 August 2025<br>15:18:49 | 49    | 586.80 | XLON | 00350201546TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.80 | XLON | 00350201547TRLO1 |
| 20 August 2025<br>15:18:49 | 4,315 | 586.80 | XLON | 00350201548TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.80 | XLON | 00350201549TRLO1 |
| 20 August 2025<br>15:18:49 | 211   | 586.80 | XLON | 00350201550TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.80 | XLON | 00350201551TRLO1 |
| 20 August 2025<br>15:18:49 | 251   | 586.80 | XLON | 00350201552TRLO1 |
| 20 August 2025<br>15:18:49 | 494   | 586.80 | XLON | 00350201553TRLO1 |
| 20 August 2025<br>15:18:49 | 89    | 586.80 | XLON | 00350201554TRLO1 |
| 20 August 2025<br>15:18:49 | 3,270 | 586.80 | XLON | 00350201555TRLO1 |
| 20 August 2025<br>15:18:49 | 685   | 586.80 | XLON | 00350201556TRLO1 |
| 20 August 2025<br>15:18:49 | 225   | 586.80 | XLON | 00350201557TRLO1 |
| 20 August 2025<br>15:18:49 | 2,789 | 586.80 | XLON | 00350201558TRLO1 |
| 20 August 2025<br>15:18:49 | 2,211 | 586.80 | XLON | 00350201559TRLO1 |
| 20 August 2025<br>15:18:49 | 1,482 | 586.80 | XLON | 00350201560TRLO1 |
| 20 August 2025<br>15:18:49 | 360   | 586.80 | XLON | 00350201561TRLO1 |
| 20 August 2025<br>15:18:49 | 347   | 586.80 | XLON | 00350201562TRLO1 |
| 20 August 2025<br>15:18:49 | 34    | 586.80 | XLON | 00350201563TRLO1 |
| 20 August 2025<br>15:18:50 | 454   | 586.80 | XLON | 00350201565TRLO1 |
| 20 August 2025<br>15:19:22 | 2,323 | 586.80 | XLON | 00350201578TRLO1 |
| 20 August 2025<br>15:29:35 | 228   | 586.80 | XLON | 00350202209TRLO1 |

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| 20 August 2025<br>15:29:35 | 4,772 | 586.80 | XLON | 00350202210TRLO1 |
| 20 August 2025<br>15:29:35 | 2,988 | 586.80 | XLON | 00350202211TRLO1 |
| 20 August 2025<br>15:29:35 | 2,012 | 586.80 | XLON | 00350202212TRLO1 |
| 20 August 2025<br>15:29:35 | 2,371 | 586.80 | XLON | 00350202213TRLO1 |
| 20 August 2025<br>15:29:35 | 2,629 | 586.80 | XLON | 00350202214TRLO1 |
| 20 August 2025<br>15:30:00 | 619   | 586.80 | XLON | 00350202246TRLO1 |
| 20 August 2025<br>15:30:00 | 869   | 586.80 | XLON | 00350202247TRLO1 |
| 20 August 2025<br>15:30:00 | 1,899 | 586.80 | XLON | 00350202248TRLO1 |
| 20 August 2025<br>15:30:00 | 1,613 | 586.80 | XLON | 00350202249TRLO1 |
| 20 August 2025<br>15:30:45 | 5,000 | 586.80 | XLON | 00350202287TRLO1 |
| 20 August 2025<br>15:30:45 | 573   | 586.80 | XLON | 00350202288TRLO1 |
| 20 August 2025<br>15:30:45 | 2,783 | 586.80 | XLON | 00350202289TRLO1 |
| 20 August 2025<br>15:43:35 | 1,848 | 585.00 | XLON | 00350203122TRLO1 |
| 20 August 2025<br>15:43:35 | 3,152 | 585.00 | XLON | 00350203123TRLO1 |
| 20 August 2025<br>15:45:01 | 28    | 585.00 | XLON | 00350203209TRLO1 |
| 20 August 2025<br>15:45:01 | 3,979 | 585.00 | XLON | 00350203210TRLO1 |
| 20 August 2025<br>15:45:01 | 993   | 585.00 | XLON | 00350203211TRLO1 |
| 20 August 2025<br>15:48:21 | 3,200 | 585.00 | XLON | 00350203514TRLO1 |
| 20 August 2025<br>15:48:21 | 1,800 | 585.00 | XLON | 00350203515TRLO1 |
| 20 August 2025<br>15:48:21 | 642   | 585.00 | XLON | 00350203516TRLO1 |
| 20 August 2025<br>15:48:21 | 769   | 585.00 | XLON | 00350203517TRLO1 |
| 20 August 2025<br>15:48:21 | 3,589 | 585.00 | XLON | 00350203518TRLO1 |
| 20 August 2025<br>15:48:21 | 642   | 585.00 | XLON | 00350203519TRLO1 |
| 20 August 2025<br>15:48:21 | 603   | 585.00 | XLON | 00350203520TRLO1 |
| 20 August 2025<br>15:48:21 | 3,755 | 585.00 | XLON | 00350203521TRLO1 |
| 20 August 2025<br>15:48:21 | 642   | 585.00 | XLON | 00350203522TRLO1 |
| 20 August 2025<br>15:48:21 | 4,358 | 585.00 | XLON | 00350203523TRLO1 |
| 20 August 2025<br>15:48:21 | 5,000 | 585.00 | XLON | 00350203524TRLO1 |
| 20 August 2025<br>15:48:21 | 5,000 | 585.00 | XLON | 00350203525TRLO1 |
| 20 August 2025<br>15:48:21 | 5,000 | 585.00 | XLON | 00350203526TRLO1 |
| 20 August 2025<br>15:48:21 | 5,000 | 585.00 | XLON | 00350203527TRLO1 |
| 20 August 2025<br>15:48:21 | 687   | 585.00 | XLON | 00350203528TRLO1 |
| 20 August 2025<br>15:48:23 | 1,735 | 585.00 | XLON | 00350203530TRLO1 |
| 20 August 2025             |       |        | XLON | 00350203540TRLO1 |

|                            |       |        |      |                  |
|----------------------------|-------|--------|------|------------------|
| 15:48:44                   | 2,578 | 585.00 | XLON | 00350203542TRLO1 |
| 20 August 2025<br>15:49:00 | 1,847 | 585.00 | XLON | 00350203565TRLO1 |
| 20 August 2025<br>15:49:00 | 3,153 | 585.00 | XLON | 00350203566TRLO1 |
| 20 August 2025<br>15:49:00 | 2,130 | 585.00 | XLON | 00350203567TRLO1 |
| 20 August 2025<br>15:49:02 | 789   | 585.00 | XLON | 00350203570TRLO1 |
| 20 August 2025<br>15:49:20 | 771   | 585.00 | XLON | 00350203597TRLO1 |
| 20 August 2025<br>15:49:32 | 1,310 | 585.00 | XLON | 00350203608TRLO1 |
| 20 August 2025<br>15:59:59 | 5,000 | 585.00 | XLON | 00350204314TRLO1 |
| 20 August 2025<br>15:59:59 | 528   | 585.00 | XLON | 00350204315TRLO1 |
| 20 August 2025<br>16:00:00 | 1,891 | 585.00 | XLON | 00350204316TRLO1 |
| 20 August 2025<br>16:02:13 | 2,581 | 585.00 | XLON | 00350204530TRLO1 |
| 20 August 2025<br>16:02:15 | 2,669 | 585.00 | XLON | 00350204532TRLO1 |
| 20 August 2025<br>16:02:15 | 2,331 | 585.00 | XLON | 00350204533TRLO1 |
| 20 August 2025<br>16:02:15 | 5,000 | 585.00 | XLON | 00350204534TRLO1 |
| 20 August 2025<br>16:02:15 | 5,000 | 585.00 | XLON | 00350204535TRLO1 |
| 20 August 2025<br>16:02:15 | 1,000 | 584.80 | XLON | 00350204536TRLO1 |
| 20 August 2025<br>16:02:15 | 804   | 585.00 | XLON | 00350204537TRLO1 |
| 20 August 2025<br>16:02:15 | 252   | 585.00 | XLON | 00350204538TRLO1 |
| 20 August 2025<br>16:02:15 | 248   | 585.00 | XLON | 00350204539TRLO1 |
| 20 August 2025<br>16:02:15 | 785   | 585.00 | XLON | 00350204540TRLO1 |
| 20 August 2025<br>16:02:15 | 1,911 | 585.00 | XLON | 00350204541TRLO1 |
| 20 August 2025<br>16:02:15 | 3,822 | 585.00 | XLON | 00350204542TRLO1 |
| 20 August 2025<br>16:02:15 | 1,178 | 585.00 | XLON | 00350204543TRLO1 |

For further information please contact:

Warren Fernandez                      Company Secretary

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