

**OSB GROUP PLC (the "Company")  
 Transaction in Own Shares**

The Company announces that on 23 September 2024 it had purchased a total of 166,073 of its ordinary shares of £0.01 each (the "ordinary shares") on the London Stock Exchange, through the Company's broker Citigroup Global Markets Limited as detailed below. The repurchased ordinary shares will be cancelled.

	London Stock Exchange	CBOE BXE	CBOE CXE
<b>Number of ordinary shares purchased</b>	166,073	-	-
<b>Highest price paid (per ordinary share)</b>	381.60p	-	-
<b>Lowest price paid (per ordinary share)</b>	372.80p	-	-
<b>Volume weighted average price paid (per ordinary share)</b>	378.79p	-	-

The purchases form part of the Company's share buyback programme announced on 05 September 2024.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 380,323,473 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 380,323,473.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

**Schedule of Purchases – Individual Transactions**

<b>Issuer Name</b>	OSB GROUP PLC
<b>LEI</b>	213800ZBKL9BHSL2K459
<b>ISIN</b>	GB00BLDRH360
<b>Intermediary Name</b>	Citigroup Global Markets Limited
<b>Intermediary Code</b>	SBILGB2L
<b>Timezone</b>	GMT + 1
<b>Currency</b>	GBP

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23/09/2024	16:28:05	GBP	205	379.00	XLON	xHa8Z1IW2AG
23/09/2024	16:28:05	GBP	52	379.00	XLON	xHa8Z1IW2AI
23/09/2024	16:28:04	GBP	16	379.00	XLON	xHa8Z1IW2Lc
23/09/2024	16:28:04	GBP	175	379.00	XLON	xHa8Z1IW2Le
23/09/2024	16:27:57	GBP	61	379.00	XLON	xHa8Z1IW2Mb
23/09/2024	16:27:57	GBP	16	379.00	XLON	xHa8Z1IW2Md
23/09/2024	16:27:57	GBP	186	379.00	XLON	xHa8Z1IW2MZ
23/09/2024	16:26:29	GBP	19	379.00	XLON	xHa8Z1IW3a6
23/09/2024	16:26:29	GBP	69	379.00	XLON	xHa8Z1IW3aG
23/09/2024	16:26:27	GBP	62	379.00	XLON	xHa8Z1IW3cW
23/09/2024	16:26:27	GBP	108	379.00	XLON	xHa8Z1IW3cY
23/09/2024	16:26:27	GBP	207	379.00	XLON	xHa8Z1IW3dU
23/09/2024	16:26:27	GBP	143	379.00	XLON	xHa8Z1IW3ce
23/09/2024	16:26:25	GBP	150	379.00	XLON	xHa8Z1IW3cA
23/09/2024	16:26:25	GBP	63	379.00	XLON	xHa8Z1IW3cC
23/09/2024	16:26:24	GBP	182	379.00	XLON	xHa8Z1IW3XZ
23/09/2024	16:26:24	GBP	627	379.00	XLON	xHa8Z1IW3Xf

23/09/2024	16:25:24	GBp	272	379.20	XLON	xHa8Z1IW3ur
23/09/2024	16:25:24	GBp	56	379.20	XLON	xHa8Z1IW3ut
23/09/2024	16:25:24	GBp	406	379.20	XLON	xHa8Z1IW3uv
23/09/2024	16:25:24	GBp	144	379.20	XLON	xHa8Z1IW3u5
23/09/2024	16:25:22	GBp	814	379.20	XLON	xHa8Z1IW3xg
23/09/2024	16:25:22	GBp	59	379.20	XLON	xHa8Z1IW3xi
23/09/2024	16:25:22	GBp	277	379.20	XLON	xHa8Z1IW3xk
23/09/2024	16:25:22	GBp	56	379.20	XLON	xHa8Z1IW3xm
23/09/2024	16:25:22	GBp	550	379.20	XLON	xHa8Z1IW3xo
23/09/2024	16:25:22	GBp	550	379.20	XLON	xHa8Z1IW3xq
23/09/2024	16:20:08	GBp	4	378.60	XLON	xHa8Z1IW0D@
23/09/2024	16:20:06	GBp	174	378.60	XLON	xHa8Z1IW0Cu
23/09/2024	16:20:05	GBp	48	378.60	XLON	xHa8Z1IW0Fj
23/09/2024	16:20:03	GBp	390	378.60	XLON	xHa8Z1IW092
23/09/2024	16:20:03	GBp	69	378.60	XLON	xHa8Z1IW094
23/09/2024	16:20:03	GBp	48	378.60	XLON	xHa8Z1IW096
23/09/2024	16:14:49	GBp	118	378.40	XLON	xHa8Z1IWEhZ
23/09/2024	16:14:41	GBp	118	378.40	XLON	xHa8Z1IWEgh
23/09/2024	16:14:25	GBp	118	378.40	XLON	xHa8Z1IWEen
23/09/2024	16:14:09	GBp	168	378.40	XLON	xHa8Z1IWEoR
23/09/2024	16:13:53	GBp	37	378.40	XLON	xHa8Z1IWE@u
23/09/2024	16:13:53	GBp	129	378.40	XLON	xHa8Z1IWE@w
23/09/2024	16:13:37	GBp	160	378.40	XLON	xHa8Z1IWEx5
23/09/2024	16:13:21	GBp	164	378.40	XLON	xHa8Z1IWE7r
23/09/2024	16:13:21	GBp	1	378.40	XLON	xHa8Z1IWE7t
23/09/2024	16:13:05	GBp	155	378.40	XLON	xHa8Z1IWE0B
23/09/2024	16:13:05	GBp	10	378.40	XLON	xHa8Z1IWE0D
23/09/2024	16:12:49	GBp	162	378.40	XLON	xHa8Z1IWE2A
23/09/2024	16:12:33	GBp	170	378.40	XLON	xHa8Z1IWE8c
23/09/2024	16:12:17	GBp	162	378.40	XLON	xHa8Z1IWE15
23/09/2024	16:12:01	GBp	37	378.40	XLON	xHa8Z1IWEGB
23/09/2024	16:12:01	GBp	123	378.40	XLON	xHa8Z1IWEGD
23/09/2024	16:11:45	GBp	200	378.40	XLON	xHa8Z1IWESp
23/09/2024	16:11:26	GBp	147	378.40	XLON	xHa8Z1IWERV
23/09/2024	16:11:26	GBp	59	378.40	XLON	xHa8Z1IWEQb
23/09/2024	16:11:26	GBp	57	378.40	XLON	xHa8Z1IWEQd
23/09/2024	16:11:25	GBp	63	378.40	XLON	xHa8Z1IWEQ9
23/09/2024	16:11:25	GBp	60	378.40	XLON	xHa8Z1IWEQL
23/09/2024	16:11:25	GBp	69	378.40	XLON	xHa8Z1IWFbX
23/09/2024	16:11:24	GBp	68	378.40	XLON	xHa8Z1IWFbh
23/09/2024	16:11:24	GBp	36	378.40	XLON	xHa8Z1IWFbj
23/09/2024	16:11:14	GBp	139	378.40	XLON	xHa8Z1IWFdi
23/09/2024	16:10:25	GBp	61	378.40	XLON	xHa8Z1IWFnN
23/09/2024	16:10:25	GBp	24	378.40	XLON	xHa8Z1IWFmW
23/09/2024	16:10:09	GBp	144	378.40	XLON	xHa8Z1IWFz0
23/09/2024	16:10:09	GBp	43	378.40	XLON	xHa8Z1IWFz2
23/09/2024	16:09:07	GBp	358	378.40	XLON	xHa8Z1IWFDr
23/09/2024	16:09:07	GBp	820	378.60	XLON	xHa8Z1IWF00
23/09/2024	16:06:02	GBp	416	379.00	XLON	xHa8Z1IWCyi
23/09/2024	16:06:02	GBp	550	379.00	XLON	xHa8Z1IWCyk
23/09/2024	16:06:02	GBp	226	379.00	XLON	xHa8Z1IWCym
23/09/2024	16:06:02	GBp	60	379.00	XLON	xHa8Z1IWCyo
23/09/2024	16:06:02	GBp	1,000	379.00	XLON	xHa8Z1IWCyq
23/09/2024	16:06:02	GBp	246	378.80	XLON	xHa8Z1IWCyx
23/09/2024	16:06:02	GBp	554	378.80	XLON	xHa8Z1IWCyz
23/09/2024	16:05:05	GBp	38	379.00	XLON	xHa8Z1IWCFE
23/09/2024	16:05:05	GBp	145	379.00	XLON	xHa8Z1IWCFQ

23/09/2024	16:01:46	GBp	537	379.00	XLON	xHa8Z1IWD9f
23/09/2024	16:01:46	GBp	237	379.00	XLON	xHa8Z1IWD9r
23/09/2024	15:55:52	GBp	425	378.60	XLON	xHa8Z1IWAQw
23/09/2024	15:55:43	GBp	991	378.80	XLON	xHa8Z1IWBb5
23/09/2024	15:51:35	GBp	328	379.00	XLON	xHa8Z1IW8D9
23/09/2024	15:51:33	GBp	471	379.20	XLON	xHa8Z1IW8C
23/09/2024	15:51:29	GBp	934	379.20	XLON	xHa8Z1IW8Ef
23/09/2024	15:50:51	GBp	231	379.40	XLON	xHa8Z1IW8Pj
23/09/2024	15:50:51	GBp	400	379.40	XLON	xHa8Z1IW8Pl
23/09/2024	15:49:37	GBp	46	379.40	XLON	xHa8Z1IW9A0
23/09/2024	15:49:37	GBp	125	379.40	XLON	xHa8Z1IW9A2
23/09/2024	15:49:17	GBp	349	379.40	XLON	xHa8Z1IW9V8
23/09/2024	15:48:33	GBp	68	379.40	XLON	xHa8Z1IXs4R
23/09/2024	15:48:33	GBp	58	379.40	XLON	xHa8Z1IXs4T
23/09/2024	15:48:17	GBp	67	379.40	XLON	xHa8Z1IXsCH
23/09/2024	15:48:17	GBp	69	379.40	XLON	xHa8Z1IXsCJ
23/09/2024	15:48:01	GBp	56	379.40	XLON	xHa8Z1IXsKW
23/09/2024	15:48:01	GBp	60	379.40	XLON	xHa8Z1IXsLU
23/09/2024	15:47:53	GBp	37	379.40	XLON	xHa8Z1IXsH5
23/09/2024	15:47:53	GBp	18	379.40	XLON	xHa8Z1IXsH7
23/09/2024	15:46:59	GBp	202	379.40	XLON	xHa8Z1IXtms
23/09/2024	15:46:59	GBp	64	379.40	XLON	xHa8Z1IXtmu
23/09/2024	15:46:59	GBp	63	379.40	XLON	xHa8Z1IXtmw
23/09/2024	15:46:59	GBp	550	379.40	XLON	xHa8Z1IXtmy
23/09/2024	15:46:59	GBp	505	379.20	XLON	xHa8Z1IXtm3
23/09/2024	15:46:58	GBp	11	379.40	XLON	xHa8Z1IXtpk
23/09/2024	15:46:58	GBp	601	379.40	XLON	xHa8Z1IXtpm
23/09/2024	15:39:21	GBp	173	378.80	XLON	xHa8Z1IXpYj
23/09/2024	15:39:00	GBp	159	378.80	XLON	xHa8Z1IXpn0
23/09/2024	15:38:37	GBp	219	378.80	XLON	xHa8Z1IXpuV
23/09/2024	15:38:37	GBp	309	378.80	XLON	xHa8Z1IXpxx
23/09/2024	15:38:33	GBp	705	379.00	XLON	xHa8Z1IXpDc
23/09/2024	15:36:09	GBp	287	379.20	XLON	xHa8Z1IXm40
23/09/2024	15:36:07	GBp	558	379.40	XLON	xHa8Z1IXm7c
23/09/2024	15:34:33	GBp	39	379.60	XLON	xHa8Z1IXnuR
23/09/2024	15:34:33	GBp	172	379.60	XLON	xHa8Z1IXnuT
23/09/2024	15:33:44	GBp	20	379.60	XLON	xHa8Z1IXnQu
23/09/2024	15:33:41	GBp	225	379.80	XLON	xHa8Z1IX@X2
23/09/2024	15:33:41	GBp	516	380.00	XLON	xHa8Z1IX@XQ
23/09/2024	15:32:00	GBp	334	380.20	XLON	xHa8Z1IX@H@
23/09/2024	15:31:57	GBp	637	380.40	XLON	xHa8Z1IX@Gx
23/09/2024	15:30:28	GBp	749	380.40	XLON	xHa8Z1IX uA
23/09/2024	15:28:51	GBp	770	380.60	XLON	xHa8Z1IXygu
23/09/2024	15:28:33	GBp	88	380.80	XLON	xHa8Z1IXyp7
23/09/2024	15:28:33	GBp	78	380.80	XLON	xHa8Z1IXyp9
23/09/2024	15:28:09	GBp	61	380.80	XLON	xHa8Z1IXyxi
23/09/2024	15:28:09	GBp	105	380.80	XLON	xHa8Z1IXyxk
23/09/2024	15:25:57	GBp	105	380.80	XLON	xHa8Z1IXzv
23/09/2024	15:25:10	GBp	181	380.60	XLON	xHa8Z1IXzA4
23/09/2024	15:25:10	GBp	740	380.60	XLON	xHa8Z1IXzAH
23/09/2024	15:24:41	GBp	137	380.80	XLON	xHa8Z1IXwbw
23/09/2024	15:24:17	GBp	144	380.80	XLON	xHa8Z1IXwht
23/09/2024	15:23:53	GBp	143	380.80	XLON	xHa8Z1IXwzJ
23/09/2024	15:23:29	GBp	141	380.80	XLON	xHa8Z1IXwut
23/09/2024	15:23:16	GBp	141	380.80	XLON	xHa8Z1IXw5H
23/09/2024	15:23:16	GBp	137	380.80	XLON	xHa8Z1IXw5U

23/09/2024	15:23:16	GBp	143	380.80	XLON	xHa8Z1IXw4g
23/09/2024	15:23:15	GBp	138	380.80	XLON	xHa8Z1IXw4b
23/09/2024	15:23:15	GBp	138	380.80	XLON	xHa8Z1IXw4C
23/09/2024	15:23:15	GBp	138	380.80	XLON	xHa8Z1IXw4I
23/09/2024	15:23:15	GBp	141	380.80	XLON	xHa8Z1IXw4U
23/09/2024	15:23:15	GBp	140	380.80	XLON	xHa8Z1IXw7a
23/09/2024	15:23:15	GBp	138	380.80	XLON	xHa8Z1IXw7o
23/09/2024	15:23:14	GBp	361	380.80	XLON	xHa8Z1IXw7u
23/09/2024	15:23:13	GBp	257	380.80	XLON	xHa8Z1IXw14
23/09/2024	15:23:13	GBp	257	380.80	XLON	xHa8Z1IXw1E
23/09/2024	15:23:12	GBp	94	380.80	XLON	xHa8Z1IXw0f
23/09/2024	15:23:12	GBp	163	380.80	XLON	xHa8Z1IXw0h
23/09/2024	15:03:00	GBp	138	380.40	XLON	xHa8Z1IXZ9h
23/09/2024	15:02:59	GBp	252	380.40	XLON	xHa8Z1IXZA
23/09/2024	15:02:59	GBp	58	380.40	XLON	xHa8Z1IXZA1
23/09/2024	15:02:59	GBp	56	380.40	XLON	xHa8Z1IXZA3
23/09/2024	15:02:59	GBp	281	380.40	XLON	xHa8Z1IXZA9
23/09/2024	15:02:59	GBp	270	380.40	XLON	xHa8Z1IXZAF
23/09/2024	15:02:59	GBp	272	380.40	XLON	xHa8Z1IXZAL
23/09/2024	15:02:58	GBp	442	380.40	XLON	xHa8Z1IXZAV
23/09/2024	15:02:58	GBp	60	380.40	XLON	xHa8Z1IXZLX
23/09/2024	15:02:58	GBp	67	380.40	XLON	xHa8Z1IXZLh
23/09/2024	15:02:58	GBp	425	380.40	XLON	xHa8Z1IXZLd
23/09/2024	15:02:58	GBp	63	380.40	XLON	xHa8Z1IXZLf
23/09/2024	15:02:58	GBp	432	380.40	XLON	xHa8Z1IXZLn
23/09/2024	15:02:58	GBp	57	380.40	XLON	xHa8Z1IXZLp
23/09/2024	15:02:58	GBp	60	380.40	XLON	xHa8Z1IXZLr
23/09/2024	15:02:58	GBp	442	380.40	XLON	xHa8Z1IXZLx
23/09/2024	15:02:58	GBp	65	380.40	XLON	xHa8Z1IXZLz
23/09/2024	15:02:58	GBp	63	380.40	XLON	xHa8Z1IXZL
23/09/2024	15:02:58	GBp	498	380.40	XLON	xHa8Z1IXZL5
23/09/2024	15:02:58	GBp	269	380.40	XLON	xHa8Z1IXZLB
23/09/2024	15:02:58	GBp	430	380.40	XLON	xHa8Z1IXZLH
23/09/2024	15:02:58	GBp	56	380.40	XLON	xHa8Z1IXZLJ
23/09/2024	15:02:58	GBp	57	380.40	XLON	xHa8Z1IXZLL
23/09/2024	15:02:58	GBp	221	380.40	XLON	xHa8Z1IXZKb
23/09/2024	15:02:58	GBp	56	380.40	XLON	xHa8Z1IXZKd
23/09/2024	15:02:58	GBp	300	380.20	XLON	xHa8Z1IXZKj
23/09/2024	15:02:58	GBp	686	380.40	XLON	xHa8Z1IXZKl
23/09/2024	14:56:15	GBp	38	380.40	XLON	xHa8Z1IXk0X
23/09/2024	14:56:15	GBp	76	380.40	XLON	xHa8Z1IXk1V
23/09/2024	14:56:15	GBp	608	380.20	XLON	xHa8Z1IXk0c
23/09/2024	14:53:48	GBp	352	380.40	XLON	xHa8Z1IXl4e
23/09/2024	14:53:48	GBp	264	380.40	XLON	xHa8Z1IXl4g
23/09/2024	14:49:28	GBp	209	380.40	XLON	xHa8Z1IXjrp
23/09/2024	14:48:40	GBp	428	380.80	XLON	xHa8Z1IXj2a
23/09/2024	14:48:40	GBp	211	380.80	XLON	xHa8Z1IXj2c
23/09/2024	14:48:40	GBp	111	380.80	XLON	xHa8Z1IXj2e
23/09/2024	14:46:50	GBp	333	380.20	XLON	xHa8Z1IXg8@
23/09/2024	14:46:34	GBp	380	380.40	XLON	xHa8Z1IXgT@
23/09/2024	14:46:34	GBp	592	380.60	XLON	xHa8Z1IXgT3
23/09/2024	14:46:30	GBp	59	380.80	XLON	xHa8Z1IXgUb
23/09/2024	14:46:30	GBp	63	380.80	XLON	xHa8Z1IXgUX
23/09/2024	14:46:30	GBp	550	380.80	XLON	xHa8Z1IXgUZ
23/09/2024	14:46:30	GBp	160	380.80	XLON	xHa8Z1IXgUr
23/09/2024	14:45:48	GBp	42	380.80	XLON	xHa8Z1IXh 9
23/09/2024	14:45:48	GBp	57	380.80	XLON	xHa8Z1IXh B

23/09/2024	14:45:48	GBp	57	380.80	XLON	xHa8Z1IXhD
23/09/2024	14:45:48	GBp	293	380.80	XLON	xHa8Z1IXhP
23/09/2024	14:45:48	GBp	60	380.80	XLON	xHa8Z1IXhR
23/09/2024	14:45:48	GBp	63	380.80	XLON	xHa8Z1IXhT
23/09/2024	14:45:48	GBp	483	380.80	XLON	xHa8Z1IXh@e
23/09/2024	14:45:48	GBp	68	380.80	XLON	xHa8Z1IXh@g
23/09/2024	14:45:48	GBp	493	380.80	XLON	xHa8Z1IXh@r
23/09/2024	14:45:48	GBp	56	380.80	XLON	xHa8Z1IXh@t
23/09/2024	14:45:48	GBp	306	380.80	XLON	xHa8Z1IXh@l
23/09/2024	14:45:48	GBp	57	380.80	XLON	xHa8Z1IXh@3
23/09/2024	14:45:48	GBp	469	380.80	XLON	xHa8Z1IXh@8
23/09/2024	14:45:48	GBp	46	380.80	XLON	xHa8Z1IXh@A
23/09/2024	14:45:48	GBp	58	380.80	XLON	xHa8Z1IXh@C
23/09/2024	14:45:48	GBp	259	380.40	XLON	xHa8Z1IXh@V
23/09/2024	14:45:47	GBp	599	380.60	XLON	xHa8Z1IXhv1
23/09/2024	14:45:47	GBp	594	380.60	XLON	xHa8Z1IXhv9
23/09/2024	14:45:02	GBp	533	381.20	XLON	xHa8Z1IXhGN
23/09/2024	14:45:02	GBp	143	381.20	XLON	xHa8Z1IXhGP
23/09/2024	14:45:02	GBp	65	381.20	XLON	xHa8Z1IXhGR
23/09/2024	14:45:02	GBp	47	381.20	XLON	xHa8Z1IXhGT
23/09/2024	14:45:02	GBp	504	381.20	XLON	xHa8Z1IXhGV
23/09/2024	14:45:02	GBp	723	381.20	XLON	xHa8Z1IXhJZ
23/09/2024	14:45:02	GBp	277	381.20	XLON	xHa8Z1IXhJQ
23/09/2024	14:45:02	GBp	148	380.80	XLON	xHa8Z1IXhIX
23/09/2024	14:45:02	GBp	247	381.00	XLON	xHa8Z1IXhIb
23/09/2024	14:45:02	GBp	249	381.20	XLON	xHa8Z1IXhId
23/09/2024	14:37:49	GBp	854	381.40	XLON	xHa8Z1IXNo
23/09/2024	14:37:49	GBp	86	381.40	XLON	xHa8Z1IXNo1
23/09/2024	14:37:49	GBp	43	381.40	XLON	xHa8Z1IXNo3
23/09/2024	14:37:43	GBp	40	381.40	XLON	xHa8Z1IXNyW
23/09/2024	14:37:43	GBp	20	381.40	XLON	xHa8Z1IXNyY
23/09/2024	14:37:40	GBp	566	381.40	XLON	xHa8Z1IXN j
23/09/2024	14:35:40	GBp	554	381.60	XLON	xHa8Z1IXK5F
23/09/2024	14:35:40	GBp	104	381.40	XLON	xHa8Z1IXK5H
23/09/2024	14:35:40	GBp	52	381.40	XLON	xHa8Z1IXK5J
23/09/2024	14:35:39	GBp	103	381.60	XLON	xHa8Z1IXK4X
23/09/2024	14:35:39	GBp	115	381.40	XLON	xHa8Z1IXK4Z
23/09/2024	14:35:39	GBp	569	381.20	XLON	xHa8Z1IXK4c
23/09/2024	14:33:43	GBp	49	381.60	XLON	xHa8Z1IXLSh
23/09/2024	14:33:43	GBp	109	381.60	XLON	xHa8Z1IXLSj
23/09/2024	14:33:43	GBp	82	381.60	XLON	xHa8Z1IXLSl
23/09/2024	14:33:43	GBp	1,000	381.60	XLON	xHa8Z1IXLSn
23/09/2024	14:33:43	GBp	7	381.40	XLON	xHa8Z1IXLSq
23/09/2024	14:33:43	GBp	470	381.40	XLON	xHa8Z1IXLSs
23/09/2024	14:31:49	GBp	7,432	380.60	XLON	xHa8Z1IXJ4W
23/09/2024	14:31:49	GBp	1,561	380.60	XLON	xHa8Z1IXJ4Y
23/09/2024	14:31:49	GBp	13,869	380.60	XLON	xHa8Z1IXJ5O
23/09/2024	14:31:49	GBp	800	380.60	XLON	xHa8Z1IXJ5Q
23/09/2024	14:31:49	GBp	1,200	380.60	XLON	xHa8Z1IXJ5S
23/09/2024	14:31:49	GBp	400	380.60	XLON	xHa8Z1IXJ5U
23/09/2024	14:31:49	GBp	2,902	380.60	XLON	xHa8Z1IXJ4a
23/09/2024	14:31:49	GBp	7,209	380.60	XLON	xHa8Z1IXJ4c
23/09/2024	14:31:49	GBp	4,505	380.60	XLON	xHa8Z1IXJ4e
23/09/2024	14:31:49	GBp	102	380.60	XLON	xHa8Z1IXJ4i
23/09/2024	14:31:49	GBp	105	380.60	XLON	xHa8Z1IXJ4k
23/09/2024	14:31:49	GBp	62	380.40	XLON	xHa8Z1IXJ4m
23/09/2024	14:31:49	GBp	496	380.20	XLON	xHa8Z1IXJ4t

23/09/2024	14:29:45	GBp	228	380.80	XLON	xHa8Z1IXUCh
23/09/2024	14:29:45	GBp	343	380.60	XLON	xHa8Z1IXUCm
23/09/2024	14:29:45	GBp	495	380.80	XLON	xHa8Z1IXUCo
23/09/2024	14:11:31	GBp	35	379.40	XLON	xHa8Z1IX6hd
23/09/2024	14:00:32	GBp	133	378.40	XLON	xHa8Z1IX2df
23/09/2024	14:00:32	GBp	421	378.40	XLON	xHa8Z1IX2dl
23/09/2024	14:00:32	GBp	90	378.40	XLON	xHa8Z1IX2dn
23/09/2024	14:00:27	GBp	40	378.40	XLON	xHa8Z1IX2WJ
23/09/2024	14:00:27	GBp	185	378.40	XLON	xHa8Z1IX2WL
23/09/2024	14:00:27	GBp	64	378.40	XLON	xHa8Z1IX2WN
23/09/2024	14:00:27	GBp	38	378.40	XLON	xHa8Z1IX2WP
23/09/2024	14:00:27	GBp	176	378.40	XLON	xHa8Z1IX2WV
23/09/2024	14:00:27	GBp	429	378.20	XLON	xHa8Z1IX2ZY
23/09/2024	13:47:37	GBp	451	378.20	XLON	xHa8Z1IXEdy
23/09/2024	13:47:37	GBp	410	378.20	XLON	xHa8Z1IXEd4
23/09/2024	13:47:37	GBp	66	378.20	XLON	xHa8Z1IXEd6
23/09/2024	13:47:37	GBp	67	378.20	XLON	xHa8Z1IXEd8
23/09/2024	13:47:36	GBp	401	378.20	XLON	xHa8Z1IXEdK
23/09/2024	13:47:36	GBp	67	378.20	XLON	xHa8Z1IXEdM
23/09/2024	13:47:36	GBp	86	378.20	XLON	xHa8Z1IXEdO
23/09/2024	13:47:36	GBp	392	378.20	XLON	xHa8Z1IXEcZ
23/09/2024	13:47:36	GBp	58	378.20	XLON	xHa8Z1IXEcb
23/09/2024	13:47:36	GBp	62	378.20	XLON	xHa8Z1IXEcd
23/09/2024	13:47:36	GBp	86	378.20	XLON	xHa8Z1IXEcf
23/09/2024	13:47:36	GBp	350	378.20	XLON	xHa8Z1IXEcn
23/09/2024	13:47:36	GBp	57	378.20	XLON	xHa8Z1IXEcp
23/09/2024	13:47:36	GBp	63	378.20	XLON	xHa8Z1IXEcr
23/09/2024	13:47:36	GBp	86	378.20	XLON	xHa8Z1IXEct
23/09/2024	13:47:36	GBp	398	378.20	XLON	xHa8Z1IXEc
23/09/2024	13:47:36	GBp	57	378.20	XLON	xHa8Z1IXEc1
23/09/2024	13:47:36	GBp	62	378.20	XLON	xHa8Z1IXEc3
23/09/2024	13:47:36	GBp	86	378.20	XLON	xHa8Z1IXEc5
23/09/2024	13:47:36	GBp	369	378.20	XLON	xHa8Z1IXEcB
23/09/2024	13:47:36	GBp	66	378.20	XLON	xHa8Z1IXEcD
23/09/2024	13:47:36	GBp	442	378.20	XLON	xHa8Z1IXEcP
23/09/2024	13:47:36	GBp	443	378.20	XLON	xHa8Z1IXEXI
23/09/2024	13:47:36	GBp	436	378.20	XLON	xHa8Z1IXEXq
23/09/2024	13:47:36	GBp	436	378.20	XLON	xHa8Z1IXEXw
23/09/2024	13:47:36	GBp	452	378.20	XLON	xHa8Z1IXEX3
23/09/2024	13:47:35	GBp	448	378.20	XLON	xHa8Z1IXEXI
23/09/2024	13:47:35	GBp	433	378.20	XLON	xHa8Z1IXEWq
23/09/2024	13:47:35	GBp	49	378.20	XLON	xHa8Z1IXEWw
23/09/2024	13:47:35	GBp	400	378.20	XLON	xHa8Z1IXEWy
23/09/2024	13:47:35	GBp	400	378.20	XLON	xHa8Z1IXEWA
23/09/2024	13:47:35	GBp	73	378.20	XLON	xHa8Z1IXEWC
23/09/2024	13:47:35	GBp	277	378.40	XLON	xHa8Z1IXEWV
23/09/2024	13:47:35	GBp	139	378.20	XLON	xHa8Z1IXEZb
23/09/2024	13:47:35	GBp	68	378.40	XLON	xHa8Z1IXEZx
23/09/2024	13:47:35	GBp	62	378.40	XLON	xHa8Z1IXEZZ
23/09/2024	13:47:35	GBp	310	378.40	XLON	xHa8Z1IXEZ9
23/09/2024	13:47:35	GBp	62	378.40	XLON	xHa8Z1IXEZB
23/09/2024	13:47:35	GBp	56	378.40	XLON	xHa8Z1IXEZD
23/09/2024	13:47:35	GBp	141	378.20	XLON	xHa8Z1IXEZf
23/09/2024	13:47:35	GBp	302	378.40	XLON	xHa8Z1IXEZL
23/09/2024	13:47:35	GBp	62	378.40	XLON	xHa8Z1IXEZn
23/09/2024	13:47:35	GBp	56	378.40	XLON	xHa8Z1IXEZP

23/09/2024	13:47:35	GBp	138	378.20	XLON	xHa8Z1IXEZR
23/09/2024	13:47:35	GBp	68	378.40	XLON	xHa8Z1IXEYZ
23/09/2024	13:47:35	GBp	197	378.40	XLON	xHa8Z1IXEYX
23/09/2024	13:47:35	GBp	125	378.20	XLON	xHa8Z1IXEYd
23/09/2024	13:47:35	GBp	61	378.40	XLON	xHa8Z1IXEYb
23/09/2024	13:47:34	GBp	274	378.40	XLON	xHa8Z1IXEYj
23/09/2024	13:47:34	GBp	142	378.40	XLON	xHa8Z1IXEYl
23/09/2024	13:47:34	GBp	142	378.20	XLON	xHa8Z1IXEYn
23/09/2024	13:47:34	GBp	475	378.40	XLON	xHa8Z1IXEYv
23/09/2024	13:47:34	GBp	46	378.40	XLON	xHa8Z1IXEYx
23/09/2024	13:47:34	GBp	144	378.40	XLON	xHa8Z1IXEY
23/09/2024	13:47:34	GBp	61	378.20	XLON	xHa8Z1IXEY1
23/09/2024	13:47:34	GBp	144	378.20	XLON	xHa8Z1IXEY3
23/09/2024	13:47:34	GBp	1,000	378.20	XLON	xHa8Z1IXEY5
23/09/2024	13:47:34	GBp	234	378.00	XLON	xHa8Z1IXEYA
23/09/2024	13:47:34	GBp	440	378.20	XLON	xHa8Z1IXEYC
23/09/2024	13:44:29	GBp	132	378.40	XLON	xHa8Z1IXFgA
23/09/2024	13:44:29	GBp	309	378.40	XLON	xHa8Z1IXFgC
23/09/2024	13:43:05	GBp	406	378.40	XLON	xHa8Z1IXFDB
23/09/2024	13:40:26	GBp	286	378.80	XLON	xHa8Z1IXC1L
23/09/2024	13:40:26	GBp	291	378.80	XLON	xHa8Z1IXC1R
23/09/2024	13:40:25	GBp	978	378.80	XLON	xHa8Z1IXC0X
23/09/2024	13:40:25	GBp	964	378.80	XLON	xHa8Z1IXC0h
23/09/2024	13:40:25	GBp	975	378.80	XLON	xHa8Z1IXC0r
23/09/2024	13:40:25	GBp	986	378.80	XLON	xHa8Z1IXC0x
23/09/2024	13:40:25	GBp	558	378.80	XLON	xHa8Z1IXC01
23/09/2024	13:40:25	GBp	400	378.80	XLON	xHa8Z1IXC03
23/09/2024	13:40:25	GBp	991	378.80	XLON	xHa8Z1IXC09
23/09/2024	13:40:24	GBp	979	378.80	XLON	xHa8Z1IXC0F
23/09/2024	13:40:24	GBp	967	378.80	XLON	xHa8Z1IXC0L
23/09/2024	13:40:23	GBp	596	378.80	XLON	xHa8Z1IXC3L
23/09/2024	13:40:22	GBp	61	378.80	XLON	xHa8Z1IXC2x
23/09/2024	13:40:22	GBp	140	378.80	XLON	xHa8Z1IXC2C
23/09/2024	13:40:22	GBp	596	378.80	XLON	xHa8Z1IXC2E
23/09/2024	13:33:02	GBp	107	378.60	XLON	xHa8Z1IXBx7
23/09/2024	13:33:02	GBp	216	378.60	XLON	xHa8Z1IXBxG
23/09/2024	13:33:02	GBp	59	378.40	XLON	xHa8Z1IXBxl
23/09/2024	13:33:02	GBp	107	378.40	XLON	xHa8Z1IXBxK
23/09/2024	13:33:02	GBp	185	378.00	XLON	xHa8Z1IXBxR
23/09/2024	13:33:02	GBp	230	378.00	XLON	xHa8Z1IXBxT
23/09/2024	12:57:24	GBp	52	377.60	XLON	xHa8Z1IY@E
23/09/2024	12:37:45	GBp	20	377.20	XLON	xHa8Z1IYukB
23/09/2024	12:30:58	GBp	50	376.60	XLON	xHa8Z1IYvNr
23/09/2024	12:30:58	GBp	507	376.60	XLON	xHa8Z1IYvN0
23/09/2024	12:30:58	GBp	115	376.60	XLON	xHa8Z1IYvN2
23/09/2024	12:30:58	GBp	373	376.40	XLON	xHa8Z1IYvN9
23/09/2024	12:20:24	GBp	237	376.40	XLON	xHa8Z1IYbl2
23/09/2024	12:20:24	GBp	550	376.40	XLON	xHa8Z1IYb4
23/09/2024	12:20:24	GBp	481	376.60	XLON	xHa8Z1IYblC
23/09/2024	12:20:24	GBp	479	376.60	XLON	xHa8Z1IYblL
23/09/2024	12:20:24	GBp	484	376.60	XLON	xHa8Z1IYblS
23/09/2024	12:20:23	GBp	484	376.60	XLON	xHa8Z1IYbkY
23/09/2024	12:20:23	GBp	441	376.60	XLON	xHa8Z1IYbke
23/09/2024	12:20:23	GBp	457	376.60	XLON	xHa8Z1IYbkk
23/09/2024	12:20:23	GBp	611	376.60	XLON	xHa8Z1IYbkq
23/09/2024	12:20:23	GBp	69	376.60	XLON	xHa8Z1IYbks

23/09/2024	12:20:23	GBP	622	376.60	XLON	xHa8Z1IYbkV
23/09/2024	12:20:23	GBP	129	376.60	XLON	xHa8Z1IYbkU
23/09/2024	12:20:23	GBP	16	376.60	XLON	xHa8Z1IYbfW
23/09/2024	12:19:44	GBP	245	376.40	XLON	xHa8Z1IYb c
23/09/2024	12:04:35	GBP	141	376.20	XLON	xHa8Z1IYWVN
23/09/2024	12:04:35	GBP	114	376.20	XLON	xHa8Z1IYWUk
23/09/2024	12:04:35	GBP	67	376.20	XLON	xHa8Z1IYWUm
23/09/2024	12:04:35	GBP	193	375.80	XLON	xHa8Z1IYWUy
23/09/2024	12:04:35	GBP	80	376.00	XLON	xHa8Z1IYWU@
23/09/2024	12:04:35	GBP	276	376.00	XLON	xHa8Z1IYWU0
23/09/2024	11:13:26	GBP	55	375.60	XLON	xHa8Z1IYL1z
23/09/2024	11:13:26	GBP	222	375.60	XLON	xHa8Z1IYL10
23/09/2024	10:50:28	GBP	407	375.20	XLON	xHa8Z1IYU5T
23/09/2024	10:50:28	GBP	415	375.20	XLON	xHa8Z1IYU4d
23/09/2024	10:50:28	GBP	16	375.20	XLON	xHa8Z1IYU4k
23/09/2024	10:50:28	GBP	400	375.20	XLON	xHa8Z1IYU4m
23/09/2024	10:50:28	GBP	409	375.20	XLON	xHa8Z1IYU4w
23/09/2024	10:50:27	GBP	408	375.20	XLON	xHa8Z1IYU7l
23/09/2024	10:50:27	GBP	427	375.20	XLON	xHa8Z1IYU7r
23/09/2024	10:50:27	GBP	378	375.20	XLON	xHa8Z1IYU7x
23/09/2024	10:50:27	GBP	158	375.20	XLON	xHa8Z1IYU7z
23/09/2024	10:50:27	GBP	417	375.20	XLON	xHa8Z1IYU73
23/09/2024	10:50:27	GBP	410	375.20	XLON	xHa8Z1IYU79
23/09/2024	10:50:27	GBP	427	375.20	XLON	xHa8Z1IYU7F
23/09/2024	10:50:26	GBP	418	375.20	XLON	xHa8Z1IYU7L
23/09/2024	10:50:26	GBP	407	375.20	XLON	xHa8Z1IYU7S
23/09/2024	10:50:23	GBP	394	375.20	XLON	xHa8Z1IYU1v
23/09/2024	10:50:23	GBP	68	375.20	XLON	xHa8Z1IYU1x
23/09/2024	10:50:23	GBP	64	375.20	XLON	xHa8Z1IYU16
23/09/2024	10:50:23	GBP	298	375.20	XLON	xHa8Z1IYU18
23/09/2024	10:45:41	GBP	321	375.00	XLON	xHa8Z1IYV1N
23/09/2024	10:45:03	GBP	321	375.20	XLON	xHa8Z1IYVEa
23/09/2024	10:41:09	GBP	987	375.20	XLON	xHa8Z1IYS@M
23/09/2024	10:41:09	GBP	319	375.20	XLON	xHa8Z1IYSvW
23/09/2024	10:41:09	GBP	2	375.20	XLON	xHa8Z1IYSvY
23/09/2024	10:22:42	GBP	10	373.20	XLON	xHa8Z1IYO@j
23/09/2024	10:22:42	GBP	13	373.20	XLON	xHa8Z1IYO@l
23/09/2024	10:21:57	GBP	59	373.20	XLON	xHa8Z1IYO2Q
23/09/2024	10:21:57	GBP	117	373.20	XLON	xHa8Z1IYO2S
23/09/2024	10:21:57	GBP	187	373.20	XLON	xHa8Z1IYODm
23/09/2024	10:21:57	GBP	45	373.20	XLON	xHa8Z1IYODo
23/09/2024	10:20:18	GBP	100	372.80	XLON	xHa8Z1IYORw
23/09/2024	10:20:10	GBP	20	372.80	XLON	xHa8Z1IYPbf
23/09/2024	10:20:08	GBP	338	373.00	XLON	xHa8Z1IYPbU
23/09/2024	10:17:56	GBP	229	373.60	XLON	xHa8Z1IYP92
23/09/2024	10:17:56	GBP	230	373.80	XLON	xHa8Z1IYP8d
23/09/2024	10:17:51	GBP	10	374.00	XLON	xHa8Z1IYPBz
23/09/2024	10:17:51	GBP	125	374.00	XLON	xHa8Z1IYPB
23/09/2024	10:17:47	GBP	1,827	374.00	XLON	xHa8Z1IYPAb
23/09/2024	10:17:47	GBP	39	374.00	XLON	xHa8Z1IYPAd
23/09/2024	10:17:42	GBP	318	374.00	XLON	xHa8Z1IYPLf
23/09/2024	10:13:43	GBP	389	374.20	XLON	xHa8Z1IY6Px
23/09/2024	10:12:29	GBP	44	374.20	XLON	xHa8Z1IY7qA
23/09/2024	10:07:32	GBP	129	374.20	XLON	xHa8Z1IY40r
23/09/2024	10:07:32	GBP	19	374.20	XLON	xHa8Z1IY40t
23/09/2024	10:07:28	GBP	32	374.60	XLON	xHa8Z1IY40T



23/09/2024	10:07:28	GBp	432	374.60	XLON	xHa8Z1IY40R
23/09/2024	10:07:28	GBp	605	374.60	XLON	xHa8Z1IY43c
23/09/2024	10:05:28	GBp	11	374.60	XLON	xHa8Z1IY5jQ
23/09/2024	10:05:28	GBp	34	374.60	XLON	xHa8Z1IY5jS
23/09/2024	10:04:28	GBp	380	374.60	XLON	xHa8Z1IY5@H
23/09/2024	10:01:26	GBp	131	374.80	XLON	xHa8Z1IY2xM
23/09/2024	10:01:26	GBp	55	374.80	XLON	xHa8Z1IY2xO
23/09/2024	10:01:26	GBp	221	374.80	XLON	xHa8Z1IY2xQ
23/09/2024	10:00:46	GBp	582	375.40	XLON	xHa8Z1IY29s
23/09/2024	10:00:46	GBp	1,426	375.40	XLON	xHa8Z1IY290
23/09/2024	10:00:46	GBp	2,400	375.40	XLON	xHa8Z1IY292
23/09/2024	10:00:46	GBp	69	375.40	XLON	xHa8Z1IY294
23/09/2024	10:00:46	GBp	219	375.40	XLON	xHa8Z1IY29J
23/09/2024	10:00:46	GBp	199	375.40	XLON	xHa8Z1IY29L
23/09/2024	10:00:46	GBp	368	375.00	XLON	xHa8Z1IY29O
23/09/2024	09:41:57	GBp	242	373.40	XLON	xHa8Z1IYC2M
23/09/2024	09:41:57	GBp	37	373.40	XLON	xHa8Z1IYC2O
23/09/2024	09:41:56	GBp	104	374.00	XLON	xHa8Z1IYCD
23/09/2024	09:41:56	GBp	104	373.80	XLON	xHa8Z1IYCD1
23/09/2024	09:41:56	GBp	104	373.60	XLON	xHa8Z1IYCD3
23/09/2024	09:41:56	GBp	548	374.00	XLON	xHa8Z1IYCDz
23/09/2024	09:41:56	GBp	321	373.60	XLON	xHa8Z1IYCD6
23/09/2024	09:36:22	GBp	222	374.00	XLON	xHa8Z1IYApi
23/09/2024	09:36:14	GBp	207	374.20	XLON	xHa8Z1IYAyk
23/09/2024	09:35:51	GBp	328	374.40	XLON	xHa8Z1IYA0f
23/09/2024	09:35:51	GBp	8	374.40	XLON	xHa8Z1IYA0g
23/09/2024	09:32:27	GBp	36	374.60	XLON	xHa8Z1IY8Xl
23/09/2024	09:32:27	GBp	285	374.60	XLON	xHa8Z1IY8Xn
23/09/2024	09:32:13	GBp	321	374.80	XLON	xHa8Z1IY8jg
23/09/2024	09:31:27	GBp	321	375.00	XLON	xHa8Z1IY8nF
23/09/2024	09:20:14	GBp	81	374.60	XLON	xHa8Z1IZt4x
23/09/2024	09:20:13	GBp	181	374.80	XLON	xHa8Z1IZt4G
23/09/2024	09:18:08	GBp	167	375.60	XLON	xHa8Z1IZqjW
23/09/2024	09:17:58	GBp	20	375.60	XLON	xHa8Z1IZqfc
23/09/2024	09:17:16	GBp	144	376.00	XLON	xHa8Z1IZqoq
23/09/2024	09:16:47	GBp	2	376.20	XLON	xHa8Z1IZquu
23/09/2024	09:16:45	GBp	239	376.20	XLON	xHa8Z1IZquU
23/09/2024	09:15:45	GBp	342	376.20	XLON	xHa8Z1IZqLc
23/09/2024	09:13:16	GBp	225	376.40	XLON	xHa8Z1IZruZ
23/09/2024	09:12:53	GBp	263	376.60	XLON	xHa8Z1IZrCG
23/09/2024	09:12:48	GBp	280	376.80	XLON	xHa8Z1IZr94
23/09/2024	09:09:44	GBp	488	377.00	XLON	xHa8Z1IZoDB
23/09/2024	09:08:58	GBp	165	377.20	XLON	xHa8Z1IZoVv
23/09/2024	09:06:14	GBp	66	377.20	XLON	xHa8Z1IZp8z
23/09/2024	09:03:06	GBp	298	377.80	XLON	xHa8Z1IZm6w
23/09/2024	09:03:06	GBp	32	378.00	XLON	xHa8Z1IZm6y
23/09/2024	09:03:05	GBp	107	378.00	XLON	xHa8Z1IZm69
23/09/2024	09:03:05	GBp	14	378.00	XLON	xHa8Z1IZm6B
23/09/2024	08:58:43	GBp	174	377.80	XLON	xHa8Z1IZnJk
23/09/2024	08:58:43	GBp	246	377.80	XLON	xHa8Z1IZnJr
23/09/2024	08:58:42	GBp	181	378.00	XLON	xHa8Z1IZnJ0
23/09/2024	08:58:42	GBp	238	378.20	XLON	xHa8Z1IZnJD
23/09/2024	08:58:42	GBp	344	378.40	XLON	xHa8Z1IZnJF
23/09/2024	08:53:57	GBp	481	378.60	XLON	xHa8Z1IZ XX
23/09/2024	08:53:57	GBp	8	378.60	XLON	xHa8Z1IZ XZ
23/09/2024	08:50:26	GBp	82	376.20	XLON	xHa8Z1IZ Va

23/09/2024	08:50:26	GBp	426	376.20	XLON	xHa8Z1lZyC
23/09/2024	08:44:56	GBp	197	375.40	XLON	xHa8Z1lZyF
23/09/2024	08:44:56	GBp	329	375.60	XLON	xHa8Z1lZzF@
23/09/2024	08:42:18	GBp	395	375.80	XLON	xHa8Z1lZw@l
23/09/2024	08:42:18	GBp	279	376.80	XLON	xHa8Z1lZw@J
23/09/2024	08:42:18	GBp	109	376.80	XLON	xHa8Z1lZw@L
23/09/2024	08:40:20	GBp	111	376.80	XLON	xHa8Z1lZxtb
23/09/2024	08:40:20	GBp	107	376.80	XLON	xHa8Z1lZxtd
23/09/2024	08:40:20	GBp	22	376.80	XLON	xHa8Z1lZxtf
23/09/2024	08:35:30	GBp	222	376.40	XLON	xHa8Z1lZu8l
23/09/2024	08:35:28	GBp	321	376.60	XLON	xHa8Z1lZu8H
23/09/2024	08:35:18	GBp	195	377.40	XLON	xHa8Z1lZuLo
23/09/2024	08:35:18	GBp	92	377.40	XLON	xHa8Z1lZuLq
23/09/2024	08:35:18	GBp	2,272	377.40	XLON	xHa8Z1lZuL0
23/09/2024	08:35:18	GBp	92	377.40	XLON	xHa8Z1lZuL2
23/09/2024	08:30:22	GBp	222	376.60	XLON	xHa8Z1lZerc
23/09/2024	08:29:59	GBp	222	376.80	XLON	xHa8Z1lZcwZ
23/09/2024	08:29:56	GBp	21	377.00	XLON	xHa8Z1lZcwL
23/09/2024	08:29:56	GBp	300	377.00	XLON	xHa8Z1lZcwN
23/09/2024	08:15:07	GBp	238	377.20	XLON	xHa8Z1lZYOO
23/09/2024	08:15:06	GBp	1,048	377.20	XLON	xHa8Z1lZYRI
23/09/2024	08:15:06	GBp	222	377.20	XLON	xHa8Z1lZYRq
23/09/2024	08:15:04	GBp	181	377.40	XLON	xHa8Z1lZYQy
23/09/2024	08:12:09	GBp	462	377.60	XLON	xHa8Z1lZZFq
23/09/2024	08:12:09	GBp	222	377.40	XLON	xHa8Z1lZZF
23/09/2024	08:12:09	GBp	321	377.60	XLON	xHa8Z1lZZF1
23/09/2024	08:01:00	GBp	177	379.40	XLON	xHa8Z1lZikl
23/09/2024	08:01:00	GBp	294	379.60	XLON	xHa8Z1lZikn
23/09/2024	08:01:00	GBp	492	379.80	XLON	xHa8Z1lZikp
23/09/2024	08:01:00	GBp	12	379.80	XLON	xHa8Z1lZikr