

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

The Company announces that on 08 November 2024 it had purchased a total of 228,489 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 |
|--|-----------------------|----------|----------|
| Number of ordinary shares purchased | 153,733 | 71,875 | 2,881 |
| Highest price paid (per ordinary share) | 370.00p | 369.00p | 365.00p |
| Lowest price paid (per ordinary share) | 364.20p | 364.20p | 364.20p |
| Volume weighted average price paid (per ordinary share) | 368.17p | 367.39p | 364.84p |

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 373,101,002 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 373,101,002.

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

| | |
|--------------------------|----------------------------------|
| Issuer Name | OSB GROUP PLC |
| LEI | 213800ZBKL9BHSL2K459 |
| ISIN | GB00BLDRH360 |
| Intermediary Name | Citigroup Global Markets Limited |
| Intermediary Code | SBILGB2L |
| Timezone | GMT |
| Currency | GBP |

| Transaction Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|------------------|------------|----------|--------|--------|---------------|----------------|
| 08/11/2024 | 16:10:22 | GBp | 1,037 | 370.00 | XLON | xeaNQALMg8n |
| 08/11/2024 | 16:10:03 | GBp | 1,074 | 370.00 | XLON | xeaNQALMhmR |
| 08/11/2024 | 16:08:44 | GBp | 24 | 370.00 | XLON | xeaNQALMf0U |
| 08/11/2024 | 16:08:44 | GBp | 267 | 370.00 | XLON | xeaNQALMfBc |
| 08/11/2024 | 16:08:44 | GBp | 600 | 370.00 | XLON | xeaNQALMfBY |
| 08/11/2024 | 16:08:33 | GBp | 1,170 | 370.00 | XLON | xeaNQALMfU8 |
| 08/11/2024 | 16:08:33 | GBp | 133 | 370.00 | XLON | xeaNQALMfUA |
| 08/11/2024 | 16:08:33 | GBp | 600 | 370.00 | XLON | xeaNQALMfUC |
| 08/11/2024 | 16:08:33 | GBp | 265 | 370.00 | XLON | xeaNQALMfUE |
| 08/11/2024 | 16:08:33 | GBp | 605 | 370.00 | XLON | xeaNQALMfUG |
| 08/11/2024 | 16:08:33 | GBp | 1,100 | 370.00 | XLON | xeaNQALMfUK |
| 08/11/2024 | 16:08:33 | GBp | 121 | 370.00 | XLON | xeaNQALMfPh |
| 08/11/2024 | 16:08:33 | GBp | 255 | 370.00 | XLON | xeaNQALMfPj |
| 08/11/2024 | 16:08:33 | GBp | 686 | 370.00 | XLON | xeaNQALMfPl |
| 08/11/2024 | 16:08:13 | GBp | 200 | 370.00 | XLON | xeaNQALMMo4 |
| 08/11/2024 | 16:08:13 | GBp | 134 | 370.00 | XLON | xeaNQALMMoO |
| 08/11/2024 | 16:08:13 | GBp | 51 | 370.00 | XLON | xeaNQALMMoQ |
| 08/11/2024 | 16:08:13 | GBp | 600 | 370.00 | XLON | xeaNQALMMoS |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 16:08:13 | GBp | 1,095 | 370.00 | XLON | xeaNQALMMzg |
| 08/11/2024 | 16:02:09 | GBp | 1,097 | 369.80 | XLON | xeaNQALMVWY |
| 08/11/2024 | 16:02:03 | GBp | 202 | 369.80 | XLON | xeaNQALMVmM |
| 08/11/2024 | 16:00:13 | GBp | 18 | 369.80 | XLON | xeaNQALMQr0 |
| 08/11/2024 | 16:00:13 | GBp | 231 | 369.80 | XLON | xeaNQALMQr2 |
| 08/11/2024 | 16:00:13 | GBp | 125 | 369.80 | XLON | xeaNQALMQr4 |
| 08/11/2024 | 16:00:13 | GBp | 472 | 369.80 | XLON | xeaNQALMQqv |
| 08/11/2024 | 16:00:13 | GBp | 299 | 369.80 | XLON | xeaNQALMQq6 |
| 08/11/2024 | 16:00:13 | GBp | 123 | 369.80 | XLON | xeaNQALMQqF |
| 08/11/2024 | 16:00:13 | GBp | 673 | 369.80 | XLON | xeaNQALMQqH |
| 08/11/2024 | 15:55:25 | GBp | 549 | 369.80 | XLON | xeaNQALM57O |
| 08/11/2024 | 15:55:23 | GBp | 209 | 369.80 | XLON | xeaNQALM50v |
| 08/11/2024 | 15:55:23 | GBp | 450 | 369.80 | XLON | xeaNQALM509 |
| 08/11/2024 | 15:55:23 | GBp | 59 | 370.00 | XLON | xeaNQALM50B |
| 08/11/2024 | 15:55:23 | GBp | 947 | 370.00 | XLON | xeaNQALM50D |
| 08/11/2024 | 15:55:23 | GBp | 91 | 370.00 | XLON | xeaNQALM50F |
| 08/11/2024 | 15:50:05 | GBp | 702 | 370.00 | XLON | xeaNQALMAkl |
| 08/11/2024 | 15:49:00 | GBp | 1,677 | 370.00 | XLON | xeaNQALM8Wm |
| 08/11/2024 | 15:46:07 | GBp | 766 | 370.00 | XLON | xeaNQALNq8U |
| 08/11/2024 | 15:46:07 | GBp | 44 | 370.00 | XLON | xeaNQALNqBa |
| 08/11/2024 | 15:46:07 | GBp | 220 | 370.00 | XLON | xeaNQALNqBW |
| 08/11/2024 | 15:43:47 | GBp | 1,124 | 370.00 | XLON | xeaNQALNmxQ |
| 08/11/2024 | 15:40:53 | GBp | 248 | 369.80 | XLON | xeaNQALNwj7 |
| 08/11/2024 | 15:40:45 | GBp | 283 | 369.80 | XLON | xeaNQALNwsC |
| 08/11/2024 | 15:40:45 | GBp | 283 | 369.80 | XLON | xeaNQALNwsE |
| 08/11/2024 | 15:40:45 | GBp | 10 | 369.80 | XLON | xeaNQALNwsG |
| 08/11/2024 | 15:39:22 | GBp | 512 | 370.00 | XLON | xeaNQALNu3C |
| 08/11/2024 | 15:39:22 | GBp | 8 | 370.00 | XLON | xeaNQALNu3Q |
| 08/11/2024 | 15:39:22 | GBp | 432 | 370.00 | XLON | xeaNQALNu3S |
| 08/11/2024 | 15:39:22 | GBp | 400 | 370.00 | XLON | xeaNQALNu3U |
| 08/11/2024 | 15:39:22 | GBp | 400 | 370.00 | XLON | xeaNQALNu2W |
| 08/11/2024 | 15:05:10 | GBp | 170 | 369.80 | XLON | xeaNQALGnPp |
| 08/11/2024 | 15:05:10 | GBp | 60 | 369.80 | XLON | xeaNQALGnPr |
| 08/11/2024 | 15:05:10 | GBp | 18 | 369.80 | XLON | xeaNQALGnPt |
| 08/11/2024 | 15:02:25 | GBp | 275 | 370.00 | XLON | xeaNQALGurM |
| 08/11/2024 | 14:59:09 | GBp | 184 | 370.00 | XLON | xeaNQALGYDW |
| 08/11/2024 | 14:59:09 | GBp | 474 | 370.00 | XLON | xeaNQALGYDY |
| 08/11/2024 | 14:59:00 | GBp | 365 | 370.00 | XLON | xeaNQALGYP@ |
| 08/11/2024 | 14:59:00 | GBp | 298 | 370.00 | XLON | xeaNQALGYP0 |
| 08/11/2024 | 14:59:00 | GBp | 400 | 370.00 | XLON | xeaNQALGYP2 |
| 08/11/2024 | 14:59:00 | GBp | 464 | 370.00 | XLON | xeaNQALGYP4 |
| 08/11/2024 | 14:57:09 | GBp | 90 | 370.00 | XLON | xeaNQALGXE5 |
| 08/11/2024 | 14:57:09 | GBp | 859 | 370.00 | XLON | xeaNQALGXE7 |
| 08/11/2024 | 14:51:54 | GBp | 208 | 370.00 | XLON | xeaNQALGMAH |
| 08/11/2024 | 14:51:54 | GBp | 132 | 370.00 | XLON | xeaNQALGMAJ |
| 08/11/2024 | 14:51:54 | GBp | 10 | 370.00 | XLON | xeaNQALGMAL |
| 08/11/2024 | 14:51:54 | GBp | 10 | 370.00 | XLON | xeaNQALGMAN |
| 08/11/2024 | 14:51:54 | GBp | 311 | 369.80 | XLON | xeaNQALGMLe |
| 08/11/2024 | 14:51:54 | GBp | 315 | 369.80 | XLON | xeaNQALGMLg |
| 08/11/2024 | 14:51:54 | GBp | 217 | 369.80 | XLON | xeaNQALGMLi |
| 08/11/2024 | 14:49:06 | GBp | 480 | 370.00 | XLON | xeaNQALGJDG |
| 08/11/2024 | 14:49:06 | GBp | 61 | 370.00 | XLON | xeaNQALGJDI |
| 08/11/2024 | 14:44:35 | GBp | 232 | 369.60 | XLON | xeaNQALGOg7 |
| 08/11/2024 | 14:43:20 | GBp | 271 | 369.60 | XLON | xeaNQALG6ov |
| 08/11/2024 | 14:43:06 | GBp | 665 | 369.80 | XLON | xeaNQALG69g |
| 08/11/2024 | 14:43:02 | GBp | 444 | 370.00 | XLON | xeaNQALG6Sh |
| 08/11/2024 | 14:43:02 | GBp | 596 | 370.00 | XLON | xeaNQALG6Sj |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 14:39:00 | GBp | 676 | 370.00 | XLON | xeaNQALG1BV |
| 08/11/2024 | 14:30:40 | GBp | 248 | 370.00 | XLON | xeaNQALH@eO |
| 08/11/2024 | 14:30:22 | GBp | 616 | 370.00 | XLON | xeaNQALH Xh |
| 08/11/2024 | 14:25:46 | GBp | 103 | 369.40 | XLON | xeaNQALHvNx |
| 08/11/2024 | 14:25:46 | GBp | 170 | 369.40 | XLON | xeaNQALHvNz |
| 08/11/2024 | 14:25:36 | GBp | 290 | 369.80 | XLON | xeaNQALHvOt |
| 08/11/2024 | 14:25:36 | GBp | 230 | 369.60 | XLON | xeaNQALHvO1 |
| 08/11/2024 | 14:25:36 | GBp | 224 | 369.60 | XLON | xeaNQALHvO3 |
| 08/11/2024 | 14:25:36 | GBp | 248 | 369.80 | XLON | xeaNQALHvO5 |
| 08/11/2024 | 14:25:36 | GBp | 34 | 370.00 | XLON | xeaNQALHvO7 |
| 08/11/2024 | 14:25:36 | GBp | 248 | 370.00 | XLON | xeaNQALHvO9 |
| 08/11/2024 | 14:25:35 | GBp | 286 | 370.00 | XLON | xeaNQALHvOH |
| 08/11/2024 | 14:25:35 | GBp | 285 | 370.00 | XLON | xeaNQALHvRK |
| 08/11/2024 | 14:25:35 | GBp | 283 | 370.00 | XLON | xeaNQALHvQG |
| 08/11/2024 | 14:25:35 | GBp | 17 | 370.00 | XLON | xeaNQALHvQT |
| 08/11/2024 | 14:25:35 | GBp | 130 | 370.00 | XLON | xeaNQALHvQV |
| 08/11/2024 | 14:25:35 | GBp | 1,100 | 370.00 | XLON | xeaNQALHcbX |
| 08/11/2024 | 14:25:35 | GBp | 408 | 369.80 | XLON | xeaNQALHcbn |
| 08/11/2024 | 14:25:35 | GBp | 559 | 370.00 | XLON | xeaNQALHcbp |
| 08/11/2024 | 14:25:05 | GBp | 294 | 370.00 | XLON | xeaNQALHc3P |
| 08/11/2024 | 14:23:34 | GBp | 113 | 369.60 | XLON | xeaNQALHate |
| 08/11/2024 | 14:23:34 | GBp | 121 | 369.60 | XLON | xeaNQALHatg |
| 08/11/2024 | 14:23:34 | GBp | 271 | 369.60 | XLON | xeaNQALHati |
| 08/11/2024 | 14:23:34 | GBp | 95 | 369.60 | XLON | xeaNQALHatk |
| 08/11/2024 | 14:23:34 | GBp | 412 | 369.60 | XLON | xeaNQALHatm |
| 08/11/2024 | 14:23:34 | GBp | 569 | 369.40 | XLON | xeaNQALHatx |
| 08/11/2024 | 14:19:12 | GBp | 69 | 369.60 | XLON | xeaNQALHXcT |
| 08/11/2024 | 14:19:12 | GBp | 368 | 369.60 | XLON | xeaNQALHXcV |
| 08/11/2024 | 14:19:11 | GBp | 94 | 369.60 | XLON | xeaNQALHXW@ |
| 08/11/2024 | 14:19:11 | GBp | 128 | 369.60 | XLON | xeaNQALHXW0 |
| 08/11/2024 | 14:19:11 | GBp | 97 | 369.60 | XLON | xeaNQALHXW2 |
| 08/11/2024 | 14:19:11 | GBp | 132 | 369.60 | XLON | xeaNQALHXW4 |
| 08/11/2024 | 14:19:11 | GBp | 714 | 369.60 | XLON | xeaNQALHXW8 |
| 08/11/2024 | 14:19:11 | GBp | 81 | 369.60 | XLON | xeaNQALHXZa |
| 08/11/2024 | 14:19:11 | GBp | 1,100 | 369.60 | XLON | xeaNQALHXZc |
| 08/11/2024 | 14:19:11 | GBp | 117 | 369.40 | XLON | xeaNQALHXZe |
| 08/11/2024 | 14:19:11 | GBp | 81 | 369.40 | XLON | xeaNQALHXZg |
| 08/11/2024 | 14:19:11 | GBp | 97 | 369.60 | XLON | xeaNQALHXZY |
| 08/11/2024 | 14:19:11 | GBp | 268 | 369.60 | XLON | xeaNQALHXZW |
| 08/11/2024 | 14:19:11 | GBp | 408 | 369.40 | XLON | xeaNQALHXZs |
| 08/11/2024 | 14:19:11 | GBp | 82 | 369.60 | XLON | xeaNQALHXZ@ |
| 08/11/2024 | 14:19:11 | GBp | 83 | 369.60 | XLON | xeaNQALHXZy |
| 08/11/2024 | 14:19:11 | GBp | 83 | 369.60 | XLON | xeaNQALHXZw |
| 08/11/2024 | 14:13:00 | GBp | 125 | 369.60 | XLON | xeaNQALHhqm |
| 08/11/2024 | 14:13:00 | GBp | 127 | 369.60 | XLON | xeaNQALHhqo |
| 08/11/2024 | 14:12:49 | GBp | 126 | 369.60 | XLON | xeaNQALHhwq |
| 08/11/2024 | 14:12:46 | GBp | 514 | 369.60 | XLON | xeaNQALHh6r |
| 08/11/2024 | 14:12:46 | GBp | 225 | 369.60 | XLON | xeaNQALHh6v |
| 08/11/2024 | 14:00:54 | GBp | 86 | 369.40 | XLON | xeaNQALHVgc |
| 08/11/2024 | 13:59:27 | GBp | 213 | 369.40 | XLON | xeaNQALHSHC |
| 08/11/2024 | 13:59:27 | GBp | 186 | 369.40 | XLON | xeaNQALHSGq |
| 08/11/2024 | 13:59:26 | GBp | 267 | 369.40 | XLON | xeaNQALHSG8 |
| 08/11/2024 | 13:59:26 | GBp | 239 | 369.40 | XLON | xeaNQALHSGQ |
| 08/11/2024 | 13:59:26 | GBp | 155 | 369.40 | XLON | xeaNQALHSGS |
| 08/11/2024 | 13:59:26 | GBp | 277 | 369.40 | XLON | xeaNQALHSJY |
| 08/11/2024 | 13:59:26 | GBp | 545 | 369.20 | XLON | xeaNQALHSJf |
| | | | | | | |

| | | | | | | |
|------------|----------|-----|-------|--------|------|--------------|
| 08/11/2024 | 13:39:24 | GBp | 470 | 369.40 | XLON | xeaNQALHSl5 |
| 08/11/2024 | 13:57:59 | GBp | 131 | 369.20 | XLON | xeaNQALHQrJ |
| 08/11/2024 | 13:57:59 | GBp | 398 | 369.20 | XLON | xeaNQALHQrL |
| 08/11/2024 | 13:52:33 | GBp | 2,067 | 369.40 | XLON | xeaNQALH7vj |
| 08/11/2024 | 13:52:33 | GBp | 568 | 369.40 | XLON | xeaNQALH7vl |
| 08/11/2024 | 13:52:33 | GBp | 54 | 369.40 | XLON | xeaNQALH7vn |
| 08/11/2024 | 13:52:33 | GBp | 21 | 369.40 | XLON | xeaNQALH7vp |
| 08/11/2024 | 13:52:33 | GBp | 716 | 369.40 | XLON | xeaNQALH7vr |
| 08/11/2024 | 13:52:33 | GBp | 94 | 369.40 | XLON | xeaNQALH7vw |
| 08/11/2024 | 13:52:33 | GBp | 235 | 369.40 | XLON | xeaNQALH7vy |
| 08/11/2024 | 13:52:33 | GBp | 15 | 369.40 | XLON | xeaNQALH7v3 |
| 08/11/2024 | 13:48:15 | GBp | 122 | 368.80 | XLON | xeaNQALH3yU |
| 08/11/2024 | 13:39:16 | GBp | 314 | 368.60 | BATE | xeaNQALH8uS |
| 08/11/2024 | 13:38:17 | GBp | 185 | 368.60 | BATE | xeaNQALH9C1 |
| 08/11/2024 | 13:38:17 | GBp | 26 | 368.60 | BATE | xeaNQALH9C3 |
| 08/11/2024 | 13:37:30 | GBp | 322 | 368.60 | BATE | xeaNQALIsuY |
| 08/11/2024 | 13:37:30 | GBp | 902 | 368.60 | BATE | xeaNQALIsuw |
| 08/11/2024 | 13:37:30 | GBp | 576 | 368.60 | BATE | xeaNQALIsu2 |
| 08/11/2024 | 13:37:30 | GBp | 722 | 368.60 | BATE | xeaNQALIsuB |
| 08/11/2024 | 13:37:30 | GBp | 538 | 368.60 | BATE | xeaNQALIsuD |
| 08/11/2024 | 13:37:30 | GBp | 440 | 368.40 | BATE | xeaNQALIsul |
| 08/11/2024 | 13:37:30 | GBp | 684 | 368.40 | XLON | xeaNQALIsuG |
| 08/11/2024 | 13:37:15 | GBp | 134 | 368.80 | XLON | xeaNQALIsHw |
| 08/11/2024 | 13:37:15 | GBp | 113 | 368.80 | XLON | xeaNQALIsHy |
| 08/11/2024 | 13:37:15 | GBp | 734 | 368.80 | XLON | xeaNQALIsHu |
| 08/11/2024 | 13:37:15 | GBp | 143 | 368.80 | XLON | xeaNQALIsHs |
| 08/11/2024 | 13:37:15 | GBp | 33 | 368.80 | XLON | xeaNQALIsHT |
| 08/11/2024 | 13:37:15 | GBp | 249 | 368.80 | XLON | xeaNQALIsHP |
| 08/11/2024 | 13:37:15 | GBp | 112 | 368.80 | XLON | xeaNQALIsHR |
| 08/11/2024 | 13:37:15 | GBp | 116 | 368.80 | XLON | xeaNQALIsHV |
| 08/11/2024 | 13:37:15 | GBp | 765 | 368.80 | XLON | xeaNQALIsGd |
| 08/11/2024 | 13:37:15 | GBp | 136 | 368.80 | XLON | xeaNQALIsGf |
| 08/11/2024 | 13:37:15 | GBp | 124 | 368.80 | XLON | xeaNQALIsGh |
| 08/11/2024 | 13:37:15 | GBp | 304 | 368.80 | XLON | xeaNQALIsG@ |
| 08/11/2024 | 13:37:15 | GBp | 1,100 | 368.80 | XLON | xeaNQALIsJd |
| 08/11/2024 | 13:37:15 | GBp | 6 | 368.60 | XLON | xeaNQALIsJe |
| 08/11/2024 | 13:37:15 | GBp | 416 | 368.80 | XLON | xeaNQALIsJW |
| 08/11/2024 | 13:37:15 | GBp | 600 | 368.80 | XLON | xeaNQALIsJY |
| 08/11/2024 | 13:37:15 | GBp | 132 | 368.60 | BATE | xeaNQALIsJy |
| 08/11/2024 | 13:37:15 | GBp | 261 | 368.60 | XLON | xeaNQALIsJw |
| 08/11/2024 | 13:37:15 | GBp | 291 | 368.60 | XLON | xeaNQALIsJu |
| 08/11/2024 | 13:37:15 | GBp | 132 | 368.60 | BATE | xeaNQALIsJ@ |
| 08/11/2024 | 13:37:15 | GBp | 176 | 368.60 | BATE | xeaNQALIsJ0 |
| 08/11/2024 | 13:29:57 | GBp | 252 | 368.20 | XLON | xeaNQALInV3 |
| 08/11/2024 | 13:28:44 | GBp | 225 | 368.00 | XLON | xeaNQALI@SQ |
| 08/11/2024 | 13:28:39 | GBp | 304 | 368.00 | XLON | xeaNQALI@QC |
| 08/11/2024 | 13:28:39 | GBp | 304 | 368.00 | BATE | xeaNQALI@QE |
| 08/11/2024 | 13:28:39 | GBp | 220 | 368.20 | XLON | xeaNQALI@QG |
| 08/11/2024 | 13:28:39 | GBp | 220 | 368.20 | XLON | xeaNQALI@QI |
| 08/11/2024 | 13:28:39 | GBp | 220 | 368.20 | BATE | xeaNQALI@QK |
| 08/11/2024 | 13:28:39 | GBp | 220 | 368.20 | BATE | xeaNQALI@QM |
| 08/11/2024 | 13:17:07 | GBp | 609 | 367.20 | BATE | xeaNQALlAaAW |
| 08/11/2024 | 13:17:05 | GBp | 248 | 367.20 | BATE | xeaNQALlAaAG |
| 08/11/2024 | 13:17:05 | GBp | 321 | 367.40 | BATE | xeaNQALlAaKb |
| 08/11/2024 | 13:17:05 | GBp | 346 | 367.40 | XLON | xeaNQALlAaKZ |
| 08/11/2024 | 13:17:05 | GBp | 608 | 367.60 | XLON | xeaNQALlAaKd |

| | | | | | | |
|------------|----------|-----|--------|--------|------|--------------|
| 08/11/2024 | 13:17:05 | GBp | 460 | 367.60 | BATE | xeaNQALlaKf |
| 08/11/2024 | 13:17:02 | GBp | 553 | 368.00 | BATE | xeaNQALlaGH |
| 08/11/2024 | 13:17:02 | GBp | 280 | 368.00 | BATE | xeaNQALlaGJ |
| 08/11/2024 | 13:17:02 | GBp | 5 | 368.00 | BATE | xeaNQALlaGM |
| 08/11/2024 | 13:17:02 | GBp | 440 | 367.80 | XLON | xeaNQALlaGT |
| 08/11/2024 | 13:17:02 | GBp | 440 | 367.80 | BATE | xeaNQALlaGV |
| 08/11/2024 | 13:14:07 | GBp | 323 | 368.20 | BATE | xeaNQALIZEG |
| 08/11/2024 | 13:14:07 | GBp | 4 | 368.20 | BATE | xeaNQALIZEI |
| 08/11/2024 | 13:14:07 | GBp | 322 | 368.00 | XLON | xeaNQALIZEP |
| 08/11/2024 | 13:14:07 | GBp | 322 | 368.00 | XLON | xeaNQALIZER |
| 08/11/2024 | 13:14:07 | GBp | 48 | 368.00 | XLON | xeaNQALIZET |
| 08/11/2024 | 13:14:07 | GBp | 220 | 368.00 | BATE | xeaNQALIZ9X |
| 08/11/2024 | 13:14:07 | GBp | 220 | 368.00 | BATE | xeaNQALIZEV |
| 08/11/2024 | 13:10:30 | GBp | 13 | 368.00 | XLON | xeaNQALIkMh |
| 08/11/2024 | 13:10:06 | GBp | 290 | 368.20 | XLON | xeaNQALIllic |
| 08/11/2024 | 13:09:56 | GBp | 561 | 368.40 | XLON | xeaNQALlloX |
| 08/11/2024 | 13:09:56 | GBp | 64 | 368.40 | XLON | xeaNQALlloZ |
| 08/11/2024 | 13:09:46 | GBp | 351 | 368.60 | XLON | xeaNQALlI43 |
| 08/11/2024 | 13:09:18 | GBp | 304 | 368.60 | XLON | xeaNQALlIQf |
| 08/11/2024 | 13:09:14 | GBp | 294 | 368.80 | XLON | xeaNQALliaQ |
| 08/11/2024 | 13:09:14 | GBp | 146 | 368.80 | XLON | xeaNQALliaS |
| 08/11/2024 | 13:09:00 | GBp | 440 | 369.00 | XLON | xeaNQALlixp |
| 08/11/2024 | 13:06:00 | GBp | 109 | 369.20 | XLON | xeaNQALlhaa |
| 08/11/2024 | 13:06:00 | GBp | 302 | 369.20 | XLON | xeaNQALlhaW |
| 08/11/2024 | 13:06:00 | GBp | 514 | 369.20 | XLON | xeaNQALlhay |
| 08/11/2024 | 13:06:00 | GBp | 200 | 369.20 | XLON | xeaNQALlha0 |
| 08/11/2024 | 13:06:00 | GBp | 328 | 369.20 | XLON | xeaNQALlhaL |
| 08/11/2024 | 13:06:00 | GBp | 358 | 369.00 | BATE | xeaNQALlhdb |
| 08/11/2024 | 13:06:00 | GBp | 440 | 369.00 | XLON | xeaNQALlhdZ |
| 08/11/2024 | 13:01:14 | GBp | 248 | 369.00 | XLON | xeaNQALINnf |
| 08/11/2024 | 13:01:14 | GBp | 248 | 369.00 | BATE | xeaNQALINnh |
| 08/11/2024 | 13:01:01 | GBp | 684 | 369.00 | BATE | xeaNQALIN3B |
| 08/11/2024 | 12:57:58 | GBp | 253 | 369.20 | XLON | xeaNQALILQ1 |
| 08/11/2024 | 12:57:01 | GBp | 145 | 369.00 | BATE | xeaNQALIIBt |
| 08/11/2024 | 12:57:01 | GBp | 321 | 369.00 | BATE | xeaNQALIIBv |
| 08/11/2024 | 12:56:59 | GBp | 253 | 369.20 | XLON | xeaNQALIILz |
| 08/11/2024 | 12:55:38 | GBp | 289 | 369.20 | XLON | xeaNQALIJAe |
| 08/11/2024 | 12:55:38 | GBp | 123 | 369.20 | XLON | xeaNQALIJAe |
| 08/11/2024 | 12:55:38 | GBp | 114 | 369.20 | XLON | xeaNQALIJAe |
| 08/11/2024 | 12:55:38 | GBp | 186 | 369.20 | XLON | xeaNQALIJAe |
| 08/11/2024 | 12:54:02 | GBp | 95 | 368.60 | XLON | xeaNQALIHm |
| 08/11/2024 | 12:52:18 | GBp | 444 | 368.60 | BATE | xeaNQALIU8w |
| 08/11/2024 | 12:52:18 | GBp | 186 | 368.60 | XLON | xeaNQALIU80 |
| 08/11/2024 | 12:52:18 | GBp | 326 | 368.40 | XLON | xeaNQALIU87 |
| 08/11/2024 | 12:52:18 | GBp | 163 | 368.40 | BATE | xeaNQALIU89 |
| 08/11/2024 | 12:52:18 | GBp | 163 | 368.40 | BATE | xeaNQALIU8B |
| 08/11/2024 | 12:52:16 | GBp | 1,200 | 368.60 | XLON | xeaNQALIUB1 |
| 08/11/2024 | 12:52:16 | GBp | 10,166 | 368.60 | BATE | xeaNQALIUB2 |
| 08/11/2024 | 12:52:16 | GBp | 1,196 | 368.60 | XLON | xeaNQALIUBv |
| 08/11/2024 | 12:52:16 | GBp | 493 | 368.60 | XLON | xeaNQALIUBx |
| 08/11/2024 | 12:52:16 | GBp | 304 | 368.60 | XLON | xeaNQALIUBz |
| 08/11/2024 | 12:52:16 | GBp | 304 | 368.40 | BATE | xeaNQALIUBD |
| 08/11/2024 | 12:52:16 | GBp | 251 | 368.60 | XLON | xeaNQALIUBF |
| 08/11/2024 | 12:52:16 | GBp | 248 | 368.60 | BATE | xeaNQALIUBH |
| 08/11/2024 | 12:52:15 | GBp | 469 | 368.60 | XLON | xeaNQALIUAa |
| 08/11/2024 | 12:52:15 | GBp | 440 | 368.60 | BATE | xeaNQALIUAo |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 12:41:23 | GBp | 440 | 367.40 | BATE | xeaNQALi6Vf |
| 08/11/2024 | 12:38:19 | GBp | 180 | 367.40 | BATE | xeaNQALi5ce |
| 08/11/2024 | 12:31:54 | GBp | 344 | 367.40 | XLON | xeaNQALi1u |
| 08/11/2024 | 12:31:54 | GBp | 400 | 367.40 | XLON | xeaNQALi1u1 |
| 08/11/2024 | 12:31:54 | GBp | 207 | 367.40 | BATE | xeaNQALi1u3 |
| 08/11/2024 | 12:31:49 | GBp | 83 | 367.80 | XLON | xeaNQALi14T |
| 08/11/2024 | 12:31:49 | GBp | 390 | 367.80 | XLON | xeaNQALi14V |
| 08/11/2024 | 12:31:48 | GBp | 233 | 367.40 | BATE | xeaNQALi17c |
| 08/11/2024 | 12:31:48 | GBp | 980 | 367.80 | XLON | xeaNQALi17e |
| 08/11/2024 | 12:31:48 | GBp | 483 | 367.80 | XLON | xeaNQALi17i |
| 08/11/2024 | 12:31:48 | GBp | 319 | 367.80 | XLON | xeaNQALi17v |
| 08/11/2024 | 12:31:40 | GBp | 493 | 367.80 | XLON | xeaNQALi1C4 |
| 08/11/2024 | 12:31:40 | GBp | 440 | 367.60 | XLON | xeaNQALi1CJ |
| 08/11/2024 | 12:31:40 | GBp | 440 | 367.60 | BATE | xeaNQALi1CL |
| 08/11/2024 | 12:30:46 | GBp | 125 | 367.80 | XLON | xeaNQALiEpa |
| 08/11/2024 | 12:30:46 | GBp | 113 | 367.80 | XLON | xeaNQALiEpc |
| 08/11/2024 | 12:30:46 | GBp | 54 | 367.80 | XLON | xeaNQALiEpe |
| 08/11/2024 | 12:30:46 | GBp | 371 | 367.80 | BATE | xeaNQALiEpy |
| 08/11/2024 | 12:30:46 | GBp | 5 | 367.80 | BATE | xeaNQALiEp1 |
| 08/11/2024 | 12:30:46 | GBp | 337 | 367.80 | XLON | xeaNQALiEpC |
| 08/11/2024 | 12:30:46 | GBp | 440 | 367.60 | XLON | xeaNQALiEpI |
| 08/11/2024 | 12:30:46 | GBp | 73 | 367.60 | BATE | xeaNQALiEpK |
| 08/11/2024 | 12:30:46 | GBp | 367 | 367.60 | BATE | xeaNQALiEpM |
| 08/11/2024 | 12:14:09 | GBp | 440 | 367.00 | BATE | xeaNQALj3K |
| 08/11/2024 | 12:14:09 | GBp | 95 | 367.20 | BATE | xeaNQALj3Q |
| 08/11/2024 | 12:14:09 | GBp | 400 | 367.20 | BATE | xeaNQALj3S |
| 08/11/2024 | 12:14:09 | GBp | 425 | 367.00 | XLON | xeaNQALj2Y |
| 08/11/2024 | 12:12:24 | GBp | 226 | 367.20 | XLON | xeaNQALjmQt |
| 08/11/2024 | 12:12:24 | GBp | 440 | 367.20 | BATE | xeaNQALjmQv |
| 08/11/2024 | 12:12:23 | GBp | 536 | 367.40 | XLON | xeaNQALjnbk |
| 08/11/2024 | 12:12:17 | GBp | 112 | 367.60 | XLON | xeaNQALjnX5 |
| 08/11/2024 | 12:12:17 | GBp | 775 | 367.60 | XLON | xeaNQALjnX9 |
| 08/11/2024 | 12:12:17 | GBp | 1,916 | 367.60 | XLON | xeaNQALjnXR |
| 08/11/2024 | 12:12:17 | GBp | 400 | 367.60 | XLON | xeaNQALjnXT |
| 08/11/2024 | 12:12:17 | GBp | 400 | 367.60 | XLON | xeaNQALjnWa |
| 08/11/2024 | 12:12:17 | GBp | 400 | 367.60 | XLON | xeaNQALjnWc |
| 08/11/2024 | 12:12:17 | GBp | 400 | 367.60 | XLON | xeaNQALjnWe |
| 08/11/2024 | 12:12:17 | GBp | 517 | 367.60 | XLON | xeaNQALjnWg |
| 08/11/2024 | 12:12:17 | GBp | 400 | 367.60 | XLON | xeaNQALjnWW |
| 08/11/2024 | 12:12:17 | GBp | 400 | 367.60 | XLON | xeaNQALjnWY |
| 08/11/2024 | 12:09:19 | GBp | 7 | 367.60 | XLON | xeaNQALj uS |
| 08/11/2024 | 12:09:19 | GBp | 91 | 367.60 | XLON | xeaNQALj xg |
| 08/11/2024 | 12:09:19 | GBp | 349 | 367.60 | XLON | xeaNQALj xi |
| 08/11/2024 | 12:08:33 | GBp | 440 | 367.20 | BATE | xeaNQALjyl1 |
| 08/11/2024 | 12:01:25 | GBp | 388 | 367.40 | XLON | xeaNQALjcm |
| 08/11/2024 | 12:01:25 | GBp | 226 | 367.40 | XLON | xeaNQALjcm1 |
| 08/11/2024 | 12:01:25 | GBp | 21 | 367.40 | BATE | xeaNQALjcm2 |
| 08/11/2024 | 12:01:21 | GBp | 124 | 367.00 | XLON | xeaNQALjcyB |
| 08/11/2024 | 12:01:21 | GBp | 440 | 367.00 | BATE | xeaNQALjcyD |
| 08/11/2024 | 11:59:51 | GBp | 429 | 367.00 | BATE | xeaNQALjdMY |
| 08/11/2024 | 11:52:03 | GBp | 28 | 367.20 | BATE | xeaNQALjkcE |
| 08/11/2024 | 11:52:03 | GBp | 77 | 367.20 | XLON | xeaNQALjkcS |
| 08/11/2024 | 11:52:03 | GBp | 250 | 367.20 | XLON | xeaNQALjkcU |
| 08/11/2024 | 11:52:03 | GBp | 317 | 367.20 | BATE | xeaNQALjKXd |
| 08/11/2024 | 11:52:03 | GBp | 4 | 367.20 | BATE | xeaNQALjKXf |
| 08/11/2024 | 11:52:03 | GBp | 440 | 367.00 | XLON | xeaNQALjKXm |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 11:52:03 | GBp | 440 | 367.00 | BATE | xeaNQALJkXr |
| 08/11/2024 | 11:52:00 | GBp | 440 | 367.20 | BATE | xeaNQALJkZP |
| 08/11/2024 | 11:52:00 | GBp | 440 | 367.20 | XLON | xeaNQALJkZT |
| 08/11/2024 | 11:48:31 | GBp | 440 | 367.20 | BATE | xeaNQALJiIG |
| 08/11/2024 | 11:47:38 | GBp | 3,170 | 367.40 | XLON | xeaNQALJjC4 |
| 08/11/2024 | 11:47:38 | GBp | 43 | 367.40 | XLON | xeaNQALJjC6 |
| 08/11/2024 | 11:47:38 | GBp | 24 | 367.40 | XLON | xeaNQALJjC8 |
| 08/11/2024 | 11:47:38 | GBp | 400 | 367.40 | XLON | xeaNQALJjCA |
| 08/11/2024 | 11:47:38 | GBp | 283 | 367.40 | XLON | xeaNQALJjCC |
| 08/11/2024 | 11:47:38 | GBp | 2,203 | 367.40 | XLON | xeaNQALJjCE |
| 08/11/2024 | 11:47:38 | GBp | 800 | 367.40 | XLON | xeaNQALJjCG |
| 08/11/2024 | 11:47:38 | GBp | 2,800 | 367.40 | XLON | xeaNQALJjCI |
| 08/11/2024 | 11:47:38 | GBp | 119 | 367.40 | XLON | xeaNQALJjCK |
| 08/11/2024 | 11:47:38 | GBp | 370 | 367.40 | BATE | xeaNQALJjCQ |
| 08/11/2024 | 11:47:38 | GBp | 127 | 367.40 | XLON | xeaNQALJjFa |
| 08/11/2024 | 11:47:38 | GBp | 336 | 367.40 | XLON | xeaNQALJjFW |
| 08/11/2024 | 11:47:38 | GBp | 233 | 367.20 | XLON | xeaNQALJjFw |
| 08/11/2024 | 11:47:38 | GBp | 85 | 367.40 | XLON | xeaNQALJjFu |
| 08/11/2024 | 11:47:38 | GBp | 324 | 367.40 | BATE | xeaNQALJjF1 |
| 08/11/2024 | 11:47:38 | GBp | 440 | 367.20 | XLON | xeaNQALJjF8 |
| 08/11/2024 | 11:47:38 | GBp | 191 | 367.20 | BATE | xeaNQALJjFA |
| 08/11/2024 | 11:47:38 | GBp | 249 | 367.20 | BATE | xeaNQALJjFC |
| 08/11/2024 | 11:35:09 | GBp | 10 | 366.60 | BATE | xeaNQALJGxC |
| 08/11/2024 | 11:29:42 | GBp | 440 | 366.80 | XLON | xeaNQALJT1K |
| 08/11/2024 | 11:29:42 | GBp | 440 | 366.80 | BATE | xeaNQALJT1M |
| 08/11/2024 | 11:25:37 | GBp | 209 | 366.80 | BATE | xeaNQALJPto |
| 08/11/2024 | 11:25:02 | GBp | 440 | 366.80 | XLON | xeaNQALJPGH |
| 08/11/2024 | 11:25:02 | GBp | 440 | 366.80 | BATE | xeaNQALJPGT |
| 08/11/2024 | 11:25:02 | GBp | 440 | 366.80 | XLON | xeaNQALJPGR |
| 08/11/2024 | 11:20:04 | GBp | 248 | 367.00 | BATE | xeaNQALJ2G8 |
| 08/11/2024 | 11:10:00 | GBp | 166 | 366.20 | XLON | xeaNQALJBA2 |
| 08/11/2024 | 11:10:00 | GBp | 32 | 366.20 | XLON | xeaNQALJBA7 |
| 08/11/2024 | 11:10:00 | GBp | 76 | 366.20 | XLON | xeaNQALJBA9 |
| 08/11/2024 | 11:10:00 | GBp | 32 | 366.20 | XLON | xeaNQALJBAB |
| 08/11/2024 | 11:10:00 | GBp | 440 | 365.80 | XLON | xeaNQALJBAO |
| 08/11/2024 | 11:10:00 | GBp | 440 | 365.80 | BATE | xeaNQALJBAQ |
| 08/11/2024 | 11:00:20 | GBp | 185 | 365.60 | XLON | xeaNQALCnr1 |
| 08/11/2024 | 11:00:20 | GBp | 255 | 365.60 | XLON | xeaNQALCnr3 |
| 08/11/2024 | 11:00:20 | GBp | 349 | 365.60 | BATE | xeaNQALCnr5 |
| 08/11/2024 | 11:00:20 | GBp | 349 | 365.60 | BATE | xeaNQALCnr7 |
| 08/11/2024 | 11:00:16 | GBp | 199 | 366.00 | BATE | xeaNQALCnmM |
| 08/11/2024 | 11:00:16 | GBp | 440 | 365.80 | XLON | xeaNQALCnmV |
| 08/11/2024 | 11:00:16 | GBp | 440 | 365.80 | BATE | xeaNQALCnpX |
| 08/11/2024 | 10:52:10 | GBp | 198 | 365.20 | BATE | xeaNQALCbLR |
| 08/11/2024 | 10:51:57 | GBp | 227 | 365.40 | XLON | xeaNQALCYiQ |
| 08/11/2024 | 10:51:57 | GBp | 287 | 365.40 | BATE | xeaNQALCYiV |
| 08/11/2024 | 10:51:57 | GBp | 439 | 365.40 | XLON | xeaNQALCYld |
| 08/11/2024 | 10:51:57 | GBp | 330 | 365.60 | XLON | xeaNQALCYIf |
| 08/11/2024 | 10:51:57 | GBp | 297 | 365.60 | XLON | xeaNQALCYlh |
| 08/11/2024 | 10:51:57 | GBp | 211 | 365.60 | BATE | xeaNQALCYlj |
| 08/11/2024 | 10:51:57 | GBp | 259 | 365.60 | BATE | xeaNQALCYll |
| 08/11/2024 | 10:48:38 | GBp | 371 | 364.20 | XLON | xeaNQALCln |
| 08/11/2024 | 10:48:38 | GBp | 346 | 364.20 | BATE | xeaNQALClep |
| 08/11/2024 | 10:48:38 | GBp | 241 | 364.20 | CHIX | xeaNQALCler |
| 08/11/2024 | 10:45:23 | GBp | 345 | 364.80 | CHIX | xeaNQALCgAt |
| 08/11/2024 | 10:45:21 | GBp | 38 | 365.00 | BATE | xeaNQALCgHR |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 10:45:21 | GBp | 182 | 365.00 | BATE | xeaNQALCgHT |
| 08/11/2024 | 10:45:21 | GBp | 496 | 365.00 | CHIX | xeaNQALCgHV |
| 08/11/2024 | 10:45:04 | GBp | 223 | 365.20 | XLON | xeaNQALChid |
| 08/11/2024 | 10:45:04 | GBp | 212 | 365.20 | BATE | xeaNQALChii |
| 08/11/2024 | 10:45:04 | GBp | 352 | 365.40 | BATE | xeaNQALChik |
| 08/11/2024 | 10:45:04 | GBp | 223 | 365.40 | XLON | xeaNQALChim |
| 08/11/2024 | 10:45:00 | GBp | 1,351 | 366.00 | BATE | xeaNQALChhc |
| 08/11/2024 | 10:45:00 | GBp | 304 | 365.60 | BATE | xeaNQALChh7 |
| 08/11/2024 | 10:45:00 | GBp | 476 | 365.60 | XLON | xeaNQALChht |
| 08/11/2024 | 10:45:00 | GBp | 683 | 365.80 | XLON | xeaNQALChhG |
| 08/11/2024 | 10:45:00 | GBp | 440 | 365.80 | BATE | xeaNQALChhL |
| 08/11/2024 | 10:42:26 | GBp | 400 | 366.00 | XLON | xeaNQALCfyt |
| 08/11/2024 | 10:42:26 | GBp | 95 | 366.00 | BATE | xeaNQALCfyv |
| 08/11/2024 | 10:42:26 | GBp | 305 | 366.00 | BATE | xeaNQALCfyx |
| 08/11/2024 | 10:41:17 | GBp | 173 | 366.00 | XLON | xeaNQALCMvO |
| 08/11/2024 | 10:41:17 | GBp | 600 | 366.00 | XLON | xeaNQALCMvS |
| 08/11/2024 | 10:39:19 | GBp | 398 | 365.60 | BATE | xeaNQALCKgF |
| 08/11/2024 | 10:38:40 | GBp | 772 | 366.00 | XLON | xeaNQALCKIs |
| 08/11/2024 | 10:38:40 | GBp | 424 | 366.00 | XLON | xeaNQALCKIu |
| 08/11/2024 | 10:38:40 | GBp | 119 | 366.00 | XLON | xeaNQALCKIw |
| 08/11/2024 | 10:38:40 | GBp | 663 | 366.00 | XLON | xeaNQALCKI4 |
| 08/11/2024 | 10:38:39 | GBp | 297 | 366.00 | XLON | xeaNQALCKTu |
| 08/11/2024 | 10:38:39 | GBp | 21 | 366.00 | XLON | xeaNQALCKTw |
| 08/11/2024 | 10:38:39 | GBp | 326 | 366.00 | XLON | xeaNQALCKTI |
| 08/11/2024 | 10:38:39 | GBp | 349 | 365.60 | BATE | xeaNQALCKTP |
| 08/11/2024 | 10:35:47 | GBp | 351 | 365.60 | BATE | xeaNQALCJ8C |
| 08/11/2024 | 10:30:20 | GBp | 126 | 366.00 | XLON | xeaNQALCSwW |
| 08/11/2024 | 10:30:20 | GBp | 94 | 366.00 | XLON | xeaNQALCSwY |
| 08/11/2024 | 10:30:20 | GBp | 60 | 366.00 | XLON | xeaNQALCSxU |
| 08/11/2024 | 10:30:20 | GBp | 133 | 366.00 | XLON | xeaNQALCSwa |
| 08/11/2024 | 10:30:20 | GBp | 39 | 366.00 | XLON | xeaNQALCSwc |
| 08/11/2024 | 10:30:20 | GBp | 617 | 365.60 | XLON | xeaNQALCSwj |
| 08/11/2024 | 10:30:20 | GBp | 127 | 365.60 | XLON | xeaNQALCSwl |
| 08/11/2024 | 10:30:20 | GBp | 440 | 365.60 | BATE | xeaNQALCSwn |
| 08/11/2024 | 10:30:02 | GBp | 1,004 | 366.00 | XLON | xeaNQALCSAR |
| 08/11/2024 | 10:30:02 | GBp | 414 | 365.80 | XLON | xeaNQALCSLf |
| 08/11/2024 | 10:30:02 | GBp | 26 | 365.80 | XLON | xeaNQALCSLh |
| 08/11/2024 | 10:30:02 | GBp | 440 | 365.80 | BATE | xeaNQALCSLj |
| 08/11/2024 | 10:27:25 | GBp | 21 | 366.20 | BATE | xeaNQALCRh1 |
| 08/11/2024 | 10:27:25 | GBp | 597 | 366.20 | BATE | xeaNQALCRh3 |
| 08/11/2024 | 10:27:25 | GBp | 37 | 366.20 | BATE | xeaNQALCRh5 |
| 08/11/2024 | 10:27:25 | GBp | 440 | 365.80 | XLON | xeaNQALCRhG |
| 08/11/2024 | 10:27:25 | GBp | 440 | 365.80 | BATE | xeaNQALCRhI |
| 08/11/2024 | 10:21:42 | GBp | 25 | 366.20 | XLON | xeaNQALC4@L |
| 08/11/2024 | 10:21:42 | GBp | 44 | 366.20 | BATE | xeaNQALC4@M |
| 08/11/2024 | 10:21:42 | GBp | 186 | 366.20 | XLON | xeaNQALC4vn |
| 08/11/2024 | 10:21:42 | GBp | 191 | 366.20 | BATE | xeaNQALC4vo |
| 08/11/2024 | 10:20:53 | GBp | 336 | 366.20 | XLON | xeaNQALC5Y8 |
| 08/11/2024 | 10:20:53 | GBp | 1,100 | 366.20 | XLON | xeaNQALC5YA |
| 08/11/2024 | 10:20:53 | GBp | 220 | 366.00 | XLON | xeaNQALC5YK |
| 08/11/2024 | 10:20:53 | GBp | 220 | 366.00 | XLON | xeaNQALC5YM |
| 08/11/2024 | 10:20:53 | GBp | 440 | 366.00 | BATE | xeaNQALC5YO |
| 08/11/2024 | 10:19:16 | GBp | 440 | 366.20 | XLON | xeaNQALC23o |
| 08/11/2024 | 10:19:16 | GBp | 440 | 366.20 | BATE | xeaNQALC23q |
| 08/11/2024 | 10:13:52 | GBp | 186 | 365.40 | BATE | xeaNQALCFvY |
| 08/11/2024 | 10:12:46 | GBp | 119 | 365.00 | XLON | xeaNQALCCoh |
| 08/11/2024 | 10:12:46 | GBp | 230 | 365.00 | XLON | xeaNQALCCoj |

| | | | | | | |
|------------|----------|-----|-----|--------|------|-------------|
| 08/11/2024 | 10:06:25 | GBp | 199 | 365.00 | CHIX | xeaNQALDs8C |
| 08/11/2024 | 10:06:25 | GBp | 199 | 365.00 | CHIX | xeaNQALDs8E |
| 08/11/2024 | 10:06:25 | GBp | 344 | 365.00 | BATE | xeaNQALDs8G |
| 08/11/2024 | 10:05:35 | GBp | 1 | 365.20 | XLON | xeaNQALDtWp |
| 08/11/2024 | 10:05:35 | GBp | 302 | 365.20 | XLON | xeaNQALDtWR |
| 08/11/2024 | 10:05:16 | GBp | 314 | 365.40 | XLON | xeaNQALDtLw |
| 08/11/2024 | 10:05:10 | GBp | 73 | 365.60 | XLON | xeaNQALDtGI |
| 08/11/2024 | 10:05:10 | GBp | 400 | 365.60 | XLON | xeaNQALDtGK |
| 08/11/2024 | 10:05:10 | GBp | 245 | 365.60 | XLON | xeaNQALDtGM |
| 08/11/2024 | 10:04:15 | GBp | 144 | 366.40 | BATE | xeaNQALDqC7 |
| 08/11/2024 | 10:04:15 | GBp | 304 | 366.40 | XLON | xeaNQALDqC5 |
| 08/11/2024 | 10:04:15 | GBp | 491 | 366.60 | BATE | xeaNQALDqCK |
| 08/11/2024 | 10:04:15 | GBp | 304 | 366.60 | XLON | xeaNQALDqCI |
| 08/11/2024 | 10:04:15 | GBp | 703 | 366.80 | BATE | xeaNQALDqCS |
| 08/11/2024 | 10:04:15 | GBp | 440 | 366.80 | XLON | xeaNQALDqCQ |
| 08/11/2024 | 10:01:36 | GBp | 233 | 366.80 | BATE | xeaNQALDpeJ |
| 08/11/2024 | 09:57:53 | GBp | 390 | 366.00 | XLON | xeaNQALD@Lt |
| 08/11/2024 | 09:57:42 | GBp | 305 | 366.00 | XLON | xeaNQALD@Ua |
| 08/11/2024 | 09:57:42 | GBp | 361 | 366.00 | BATE | xeaNQALD@Uc |
| 08/11/2024 | 09:55:30 | GBp | 354 | 366.40 | BATE | xeaNQALDz5b |
| 08/11/2024 | 09:55:30 | GBp | 332 | 366.40 | XLON | xeaNQALDz5Z |
| 08/11/2024 | 09:55:30 | GBp | 478 | 366.60 | XLON | xeaNQALDz5d |
| 08/11/2024 | 09:55:30 | GBp | 408 | 366.60 | BATE | xeaNQALDz5f |
| 08/11/2024 | 09:55:30 | GBp | 98 | 366.60 | BATE | xeaNQALDz5h |
| 08/11/2024 | 09:53:25 | GBp | 3 | 366.80 | XLON | xeaNQALDx4R |
| 08/11/2024 | 09:53:21 | GBp | 400 | 366.80 | XLON | xeaNQALDx3o |
| 08/11/2024 | 09:53:21 | GBp | 21 | 366.80 | XLON | xeaNQALDx3q |
| 08/11/2024 | 09:52:30 | GBp | 661 | 366.80 | XLON | xeaNQALDupO |
| 08/11/2024 | 09:52:30 | GBp | 461 | 366.80 | BATE | xeaNQALDupQ |
| 08/11/2024 | 09:50:00 | GBp | 514 | 366.60 | XLON | xeaNQALDcKH |
| 08/11/2024 | 09:50:00 | GBp | 358 | 366.60 | BATE | xeaNQALDcKJ |
| 08/11/2024 | 09:46:18 | GBp | 320 | 367.00 | XLON | xeaNQALDY7y |
| 08/11/2024 | 09:46:18 | GBp | 55 | 367.00 | XLON | xeaNQALDY7@ |
| 08/11/2024 | 09:46:18 | GBp | 389 | 367.00 | BATE | xeaNQALDY70 |
| 08/11/2024 | 09:46:16 | GBp | 539 | 367.20 | XLON | xeaNQALDY00 |
| 08/11/2024 | 09:46:16 | GBp | 29 | 367.20 | BATE | xeaNQALDY0Q |
| 08/11/2024 | 09:46:16 | GBp | 33 | 367.20 | BATE | xeaNQALDY0S |
| 08/11/2024 | 09:46:16 | GBp | 495 | 367.20 | BATE | xeaNQALDY0U |
| 08/11/2024 | 09:46:13 | GBp | 540 | 367.60 | XLON | xeaNQALDYE2 |
| 08/11/2024 | 09:44:46 | GBp | 478 | 367.60 | XLON | xeaNQALDWjN |
| 08/11/2024 | 09:44:44 | GBp | 330 | 367.60 | XLON | xeaNQALDWiP |
| 08/11/2024 | 09:44:44 | GBp | 440 | 367.40 | XLON | xeaNQALDWb |
| 08/11/2024 | 09:44:44 | GBp | 221 | 367.40 | BATE | xeaNQALDWld |
| 08/11/2024 | 09:44:44 | GBp | 476 | 367.40 | BATE | xeaNQALDWlf |
| 08/11/2024 | 09:40:05 | GBp | 365 | 367.60 | BATE | xeaNQALDiEn |
| 08/11/2024 | 09:36:56 | GBp | 198 | 367.00 | XLON | xeaNQALDhIk |
| 08/11/2024 | 09:36:56 | GBp | 284 | 367.20 | XLON | xeaNQALDhIp |
| 08/11/2024 | 09:36:56 | GBp | 448 | 367.00 | XLON | xeaNQALDhI |
| 08/11/2024 | 09:36:56 | GBp | 200 | 367.00 | BATE | xeaNQALDhI1 |
| 08/11/2024 | 09:36:56 | GBp | 200 | 367.00 | BATE | xeaNQALDhI3 |
| 08/11/2024 | 09:36:56 | GBp | 641 | 367.20 | XLON | xeaNQALDhI7 |
| 08/11/2024 | 09:36:56 | GBp | 574 | 367.20 | BATE | xeaNQALDhI9 |
| 08/11/2024 | 09:31:57 | GBp | 356 | 366.80 | XLON | xeaNQALDIng |
| 08/11/2024 | 09:31:57 | GBp | 348 | 366.80 | BATE | xeaNQALDIni |
| 08/11/2024 | 09:31:57 | GBp | 38 | 366.80 | BATE | xeaNQALDInn |
| 08/11/2024 | 09:31:51 | GBp | 164 | 366.80 | BATE | xeaNQALDI@I |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 09:31:51 | GBp | 296 | 366.80 | XLON | xeaNQALDI@K |
| 08/11/2024 | 09:31:51 | GBp | 219 | 366.80 | BATE | xeaNQALDI@M |
| 08/11/2024 | 09:31:51 | GBp | 49 | 366.80 | BATE | xeaNQALDI@O |
| 08/11/2024 | 09:31:51 | GBp | 6 | 366.80 | BATE | xeaNQALDI@Q |
| 08/11/2024 | 09:30:01 | GBp | 446 | 366.40 | XLON | xeaNQALDG6W |
| 08/11/2024 | 09:29:41 | GBp | 171 | 366.40 | XLON | xeaNQALDGU2 |
| 08/11/2024 | 09:29:41 | GBp | 384 | 366.40 | XLON | xeaNQALDGU4 |
| 08/11/2024 | 09:29:41 | GBp | 241 | 366.40 | BATE | xeaNQALDGU6 |
| 08/11/2024 | 09:29:41 | GBp | 230 | 366.40 | BATE | xeaNQALDGU8 |
| 08/11/2024 | 09:28:58 | GBp | 84 | 366.40 | BATE | xeaNQALDHLU |
| 08/11/2024 | 09:28:58 | GBp | 304 | 366.40 | XLON | xeaNQALDHWK |
| 08/11/2024 | 09:28:50 | GBp | 440 | 366.60 | XLON | xeaNQALDHS6 |
| 08/11/2024 | 09:28:50 | GBp | 440 | 366.60 | XLON | xeaNQALDHS6 |
| 08/11/2024 | 09:28:50 | GBp | 678 | 366.60 | BATE | xeaNQALDHSI |
| 08/11/2024 | 09:22:00 | GBp | 263 | 366.80 | XLON | xeaNQALDPDE |
| 08/11/2024 | 09:22:00 | GBp | 381 | 367.00 | XLON | xeaNQALDPCS |
| 08/11/2024 | 09:22:00 | GBp | 641 | 367.00 | XLON | xeaNQALDPF5 |
| 08/11/2024 | 09:22:00 | GBp | 194 | 367.00 | BATE | xeaNQALDPF7 |
| 08/11/2024 | 09:20:45 | GBp | 187 | 366.60 | BATE | xeaNQALD6VJ |
| 08/11/2024 | 09:20:43 | GBp | 248 | 366.80 | BATE | xeaNQALD6Oi |
| 08/11/2024 | 09:20:37 | GBp | 703 | 366.80 | XLON | xeaNQALD7XC |
| 08/11/2024 | 09:20:37 | GBp | 384 | 366.80 | BATE | xeaNQALD7XE |
| 08/11/2024 | 09:16:00 | GBp | 299 | 367.60 | BATE | xeaNQALD3Oe |
| 08/11/2024 | 09:16:00 | GBp | 26 | 367.60 | BATE | xeaNQALD3Og |
| 08/11/2024 | 09:16:00 | GBp | 193 | 367.60 | XLON | xeaNQALD3Oi |
| 08/11/2024 | 09:16:00 | GBp | 322 | 367.80 | XLON | xeaNQALD3Ov |
| 08/11/2024 | 09:16:00 | GBp | 109 | 367.80 | BATE | xeaNQALD3Ox |
| 08/11/2024 | 09:16:00 | GBp | 204 | 367.80 | BATE | xeaNQALD3Oz |
| 08/11/2024 | 09:16:00 | GBp | 735 | 368.00 | XLON | xeaNQALD3O |
| 08/11/2024 | 09:16:00 | GBp | 449 | 368.00 | BATE | xeaNQALD3O1 |
| 08/11/2024 | 09:15:44 | GBp | 699 | 368.40 | BATE | xeaNQALD0q5 |
| 08/11/2024 | 09:15:44 | GBp | 18 | 368.40 | BATE | xeaNQALD0q7 |
| 08/11/2024 | 09:14:45 | GBp | 532 | 368.40 | XLON | xeaNQALD1 A |
| 08/11/2024 | 09:10:05 | GBp | 237 | 368.40 | XLON | xeaNQALDAZ8 |
| 08/11/2024 | 09:10:05 | GBp | 103 | 368.40 | BATE | xeaNQALDAZA |
| 08/11/2024 | 09:10:05 | GBp | 152 | 368.60 | BATE | xeaNQALDAYa |
| 08/11/2024 | 09:10:05 | GBp | 152 | 368.60 | BATE | xeaNQALDAYc |
| 08/11/2024 | 09:10:05 | GBp | 727 | 368.80 | BATE | xeaNQALDAYe |
| 08/11/2024 | 09:10:05 | GBp | 9 | 368.80 | BATE | xeaNQALDAYg |
| 08/11/2024 | 09:10:05 | GBp | 331 | 368.60 | XLON | xeaNQALDAYW |
| 08/11/2024 | 09:10:05 | GBp | 9 | 368.60 | XLON | xeaNQALDAYY |
| 08/11/2024 | 09:10:05 | GBp | 214 | 369.00 | BATE | xeaNQALDAYu |
| 08/11/2024 | 09:10:05 | GBp | 214 | 369.00 | BATE | xeaNQALDAYI |
| 08/11/2024 | 09:10:05 | GBp | 105 | 369.00 | BATE | xeaNQALDAYE |
| 08/11/2024 | 09:10:05 | GBp | 40 | 368.80 | BATE | xeaNQALDAjb |
| 08/11/2024 | 09:10:05 | GBp | 400 | 368.80 | BATE | xeaNQALDAjd |
| 08/11/2024 | 09:10:05 | GBp | 74 | 368.80 | XLON | xeaNQALDAjX |
| 08/11/2024 | 09:10:05 | GBp | 560 | 368.80 | XLON | xeaNQALDAjZ |
| 08/11/2024 | 09:09:50 | GBp | 242 | 369.20 | XLON | xeaNQALDAoV |
| 08/11/2024 | 09:08:51 | GBp | 132 | 369.20 | XLON | xeaNQALDB4P |
| 08/11/2024 | 09:08:51 | GBp | 250 | 369.20 | XLON | xeaNQALDB4R |
| 08/11/2024 | 09:08:20 | GBp | 186 | 369.20 | XLON | xeaNQALD8aS |
| 08/11/2024 | 09:08:20 | GBp | 313 | 369.20 | XLON | xeaNQALD8d5 |
| 08/11/2024 | 09:08:20 | GBp | 1,680 | 369.20 | XLON | xeaNQALD8d7 |
| 08/11/2024 | 09:08:20 | GBp | 34 | 369.20 | XLON | xeaNQALD8d9 |
| 08/11/2024 | 09:08:20 | GBp | 194 | 368.60 | XLON | xeaNQALD8cc |
| 08/11/2024 | 09:07:20 | GBp | 63 | 368.60 | BATE | xeaNQALD9jc |

| | | | | | | |
|------------|----------|-----|-----|--------|------|--------------|
| 08/11/2024 | 09:07:17 | GBp | 71 | 368.60 | BATE | xeaNQALD9kq |
| 08/11/2024 | 09:07:17 | GBp | 440 | 368.60 | XLON | xeaNQALD9kK |
| 08/11/2024 | 09:07:17 | GBp | 440 | 368.60 | BATE | xeaNQALD9kM |
| 08/11/2024 | 09:05:32 | GBp | 167 | 368.60 | BATE | xeaNQALEtkH |
| 08/11/2024 | 09:05:32 | GBp | 134 | 368.60 | XLON | xeaNQALEtfY |
| 08/11/2024 | 09:05:32 | GBp | 203 | 368.60 | XLON | xeaNQALEtfi |
| 08/11/2024 | 09:05:32 | GBp | 202 | 368.60 | BATE | xeaNQALEtfh |
| 08/11/2024 | 09:05:32 | GBp | 336 | 368.60 | BATE | xeaNQALEtfJ |
| 08/11/2024 | 09:05:32 | GBp | 7 | 368.60 | BATE | xeaNQALEtfL |
| 08/11/2024 | 09:05:32 | GBp | 333 | 368.60 | XLON | xeaNQALEtfP |
| 08/11/2024 | 09:05:32 | GBp | 440 | 368.40 | BATE | xeaNQALEtea |
| 08/11/2024 | 09:05:32 | GBp | 273 | 368.40 | XLON | xeaNQALEteW |
| 08/11/2024 | 09:05:32 | GBp | 167 | 368.40 | XLON | xeaNQALEteY |
| 08/11/2024 | 09:03:10 | GBp | 157 | 368.60 | XLON | xeaNQALErBN |
| 08/11/2024 | 09:03:10 | GBp | 283 | 368.60 | XLON | xeaNQALErBP |
| 08/11/2024 | 09:00:52 | GBp | 71 | 368.60 | XLON | xeaNQALEm7q |
| 08/11/2024 | 09:00:45 | GBp | 160 | 368.60 | XLON | xeaNQALEmG6 |
| 08/11/2024 | 08:56:26 | GBp | 466 | 368.00 | XLON | xeaNQALEzuiP |
| 08/11/2024 | 08:56:26 | GBp | 155 | 368.00 | BATE | xeaNQALEzuiR |
| 08/11/2024 | 08:56:26 | GBp | 289 | 368.00 | BATE | xeaNQALEzuiT |
| 08/11/2024 | 08:55:33 | GBp | 279 | 368.20 | BATE | xeaNQALEwpp |
| 08/11/2024 | 08:50:08 | GBp | 492 | 367.20 | BATE | xeaNQALEdre |
| 08/11/2024 | 08:50:08 | GBp | 701 | 367.20 | XLON | xeaNQALEdrc |
| 08/11/2024 | 08:45:16 | GBp | 365 | 367.40 | XLON | xeaNQALEWYE |
| 08/11/2024 | 08:45:16 | GBp | 335 | 367.40 | BATE | xeaNQALEWYG |
| 08/11/2024 | 08:45:16 | GBp | 275 | 367.60 | XLON | xeaNQALEWYI |
| 08/11/2024 | 08:45:16 | GBp | 400 | 367.60 | XLON | xeaNQALEWYK |
| 08/11/2024 | 08:45:16 | GBp | 82 | 367.60 | BATE | xeaNQALEWYM |
| 08/11/2024 | 08:45:16 | GBp | 400 | 367.60 | BATE | xeaNQALEWYO |
| 08/11/2024 | 08:45:15 | GBp | 378 | 368.00 | XLON | xeaNQALEWk6 |
| 08/11/2024 | 08:44:16 | GBp | 313 | 368.00 | XLON | xeaNQALEXka |
| 08/11/2024 | 08:43:17 | GBp | 244 | 368.00 | XLON | xeaNQALEkef |
| 08/11/2024 | 08:43:17 | GBp | 52 | 368.00 | XLON | xeaNQALEkeh |
| 08/11/2024 | 08:43:17 | GBp | 32 | 368.00 | XLON | xeaNQALEkej |
| 08/11/2024 | 08:42:18 | GBp | 101 | 368.20 | XLON | xeaNQALElzG |
| 08/11/2024 | 08:42:18 | GBp | 115 | 368.00 | XLON | xeaNQALElzi |
| 08/11/2024 | 08:41:56 | GBp | 129 | 368.20 | XLON | xeaNQALEISv |
| 08/11/2024 | 08:41:56 | GBp | 415 | 368.20 | XLON | xeaNQALEISx |
| 08/11/2024 | 08:41:56 | GBp | 122 | 368.20 | XLON | xeaNQALEISz |
| 08/11/2024 | 08:41:56 | GBp | 601 | 368.20 | XLON | xeaNQALEIS2 |
| 08/11/2024 | 08:41:56 | GBp | 298 | 368.20 | XLON | xeaNQALEISN |
| 08/11/2024 | 08:41:56 | GBp | 184 | 368.20 | XLON | xeaNQALEISP |
| 08/11/2024 | 08:41:56 | GBp | 304 | 367.80 | XLON | xeaNQALEIVZ |
| 08/11/2024 | 08:41:56 | GBp | 440 | 368.00 | XLON | xeaNQALEIVb |
| 08/11/2024 | 08:41:56 | GBp | 375 | 368.00 | BATE | xeaNQALEIVd |
| 08/11/2024 | 08:41:00 | GBp | 59 | 368.20 | BATE | xeaNQALEjaX |
| 08/11/2024 | 08:41:00 | GBp | 401 | 368.20 | BATE | xeaNQALEjbV |
| 08/11/2024 | 08:41:00 | GBp | 220 | 368.20 | XLON | xeaNQALEjah |
| 08/11/2024 | 08:41:00 | GBp | 220 | 368.20 | XLON | xeaNQALEjaj |
| 08/11/2024 | 08:41:00 | GBp | 89 | 368.20 | BATE | xeaNQALEjal |
| 08/11/2024 | 08:41:00 | GBp | 581 | 368.20 | BATE | xeaNQALEjan |
| 08/11/2024 | 08:37:36 | GBp | 82 | 368.00 | XLON | xeaNQALEfX7 |
| 08/11/2024 | 08:37:31 | GBp | 210 | 368.00 | XLON | xeaNQALEfll |
| 08/11/2024 | 08:37:31 | GBp | 193 | 368.00 | XLON | xeaNQALEfki |
| 08/11/2024 | 08:37:28 | GBp | 198 | 368.00 | XLON | xeaNQALEfrN |
| 08/11/2024 | 08:37:28 | GBp | 201 | 368.00 | XLON | xeaNQALEfqe |
| 08/11/2024 | 08:37:28 | GBp | 196 | 368.00 | XLON | xeaNQALEfqs |

| | | | | | | |
|------------|----------|-----|-------|--------|------|-------------|
| 08/11/2024 | 08:37:28 | GBp | 193 | 368.00 | XLON | xeaNQALEfq@ |
| 08/11/2024 | 08:37:28 | GBp | 195 | 368.00 | XLON | xeaNQALEfqI |
| 08/11/2024 | 08:37:28 | GBp | 193 | 368.00 | XLON | xeaNQALEfId |
| 08/11/2024 | 08:37:26 | GBp | 200 | 368.00 | XLON | xeaNQALEfmV |
| 08/11/2024 | 08:37:26 | GBp | 198 | 368.00 | XLON | xeaNQALEfpc |
| 08/11/2024 | 08:37:26 | GBp | 195 | 368.00 | XLON | xeaNQALEfPn |
| 08/11/2024 | 08:37:26 | GBp | 196 | 368.00 | XLON | xeaNQALEfp3 |
| 08/11/2024 | 08:37:00 | GBp | 210 | 367.80 | XLON | xeaNQALEfAV |
| 08/11/2024 | 08:37:00 | GBp | 304 | 367.80 | XLON | xeaNQALEfLr |
| 08/11/2024 | 08:37:00 | GBp | 304 | 367.80 | BATE | xeaNQALEfLt |
| 08/11/2024 | 08:36:44 | GBp | 523 | 368.40 | BATE | xeaNQALEfUd |
| 08/11/2024 | 08:36:44 | GBp | 1,422 | 368.40 | BATE | xeaNQALEfUj |
| 08/11/2024 | 08:36:44 | GBp | 19 | 368.40 | BATE | xeaNQALEfUI |
| 08/11/2024 | 08:36:44 | GBp | 24 | 368.40 | BATE | xeaNQALEfUn |
| 08/11/2024 | 08:36:44 | GBp | 248 | 368.00 | XLON | xeaNQALEfUu |
| 08/11/2024 | 08:36:44 | GBp | 248 | 368.00 | BATE | xeaNQALEfUz |
| 08/11/2024 | 08:34:08 | GBp | 154 | 367.60 | BATE | xeaNQALEK9z |
| 08/11/2024 | 08:31:02 | GBp | 440 | 366.80 | XLON | xeaNQALEJsu |
| 08/11/2024 | 08:29:00 | GBp | 440 | 366.60 | XLON | xeaNQALEHaC |
| 08/11/2024 | 08:29:00 | GBp | 120 | 366.60 | BATE | xeaNQALEHaE |
| 08/11/2024 | 08:29:00 | GBp | 120 | 366.60 | BATE | xeaNQALEHaG |
| 08/11/2024 | 08:29:00 | GBp | 200 | 366.60 | BATE | xeaNQALEHaI |
| 08/11/2024 | 08:27:07 | GBp | 440 | 366.80 | XLON | xeaNQALEUuf |
| 08/11/2024 | 08:27:07 | GBp | 440 | 366.80 | BATE | xeaNQALEUuh |
| 08/11/2024 | 08:24:43 | GBp | 164 | 366.80 | BATE | xeaNQALES7z |
| 08/11/2024 | 08:24:43 | GBp | 608 | 366.80 | BATE | xeaNQALES7U |
| 08/11/2024 | 08:24:23 | GBp | 199 | 366.40 | XLON | xeaNQALESMn |
| 08/11/2024 | 08:24:00 | GBp | 220 | 366.40 | BATE | xeaNQALETdI |
| 08/11/2024 | 08:24:00 | GBp | 220 | 366.40 | BATE | xeaNQALETdK |
| 08/11/2024 | 08:24:00 | GBp | 259 | 366.40 | XLON | xeaNQALETdE |
| 08/11/2024 | 08:24:00 | GBp | 181 | 366.40 | XLON | xeaNQALETdG |
| 08/11/2024 | 08:23:16 | GBp | 220 | 366.60 | XLON | xeaNQALETvP |
| 08/11/2024 | 08:23:16 | GBp | 220 | 366.60 | XLON | xeaNQALETvR |
| 08/11/2024 | 08:23:16 | GBp | 440 | 366.60 | BATE | xeaNQALETvT |
| 08/11/2024 | 08:12:05 | GBp | 45 | 364.60 | CHIX | xeaNQALE24X |
| 08/11/2024 | 08:12:05 | GBp | 185 | 364.60 | CHIX | xeaNQALE24Z |
| 08/11/2024 | 08:12:05 | GBp | 295 | 364.60 | XLON | xeaNQALE25R |
| 08/11/2024 | 08:12:05 | GBp | 45 | 364.60 | CHIX | xeaNQALE25T |
| 08/11/2024 | 08:12:05 | GBp | 206 | 364.60 | BATE | xeaNQALE25V |
| 08/11/2024 | 08:12:02 | GBp | 424 | 364.80 | XLON | xeaNQALE21k |
| 08/11/2024 | 08:12:02 | GBp | 296 | 364.80 | BATE | xeaNQALE21m |
| 08/11/2024 | 08:12:02 | GBp | 463 | 364.80 | CHIX | xeaNQALE21o |
| 08/11/2024 | 08:10:37 | GBp | 663 | 365.00 | CHIX | xeaNQALE39v |
| 08/11/2024 | 08:10:12 | GBp | 318 | 366.20 | BATE | xeaNQALE0Yb |
| 08/11/2024 | 08:10:12 | GBp | 138 | 366.20 | XLON | xeaNQALE0YZ |
| 08/11/2024 | 08:10:05 | GBp | 413 | 366.40 | BATE | xeaNQALE0q |
| 08/11/2024 | 08:10:05 | GBp | 486 | 366.40 | XLON | xeaNQALE0qx |
| 08/11/2024 | 08:10:05 | GBp | 694 | 366.60 | XLON | xeaNQALE0qz |
| 08/11/2024 | 08:07:48 | GBp | 28 | 365.60 | XLON | xeaNQALEEJI |
| 08/11/2024 | 08:07:48 | GBp | 334 | 365.80 | XLON | xeaNQALEEJr |
| 08/11/2024 | 08:07:44 | GBp | 21 | 366.00 | XLON | xeaNQALEETM |
| 08/11/2024 | 08:07:44 | GBp | 21 | 366.00 | XLON | xeaNQALEETO |
| 08/11/2024 | 08:07:44 | GBp | 99 | 366.00 | XLON | xeaNQALEETQ |
| 08/11/2024 | 08:07:37 | GBp | 107 | 366.00 | XLON | xeaNQALEERZ |
| 08/11/2024 | 08:07:36 | GBp | 152 | 366.20 | XLON | xeaNQALEERs |
| 08/11/2024 | 08:07:36 | GBp | 152 | 366.20 | XLON | xeaNQALEERu |
| 08/11/2024 | 08:07:36 | GBp | 367 | 366.20 | BATE | xeaNQALEERw |

| | | | | | | |
|------------|----------|-----|-----|--------|------|-------------|
| 08/11/2024 | 08:07:35 | GBp | 269 | 366.60 | XLON | xeaNQALEEQY |
| 08/11/2024 | 08:07:35 | GBp | 304 | 366.40 | XLON | xeaNQALEEQf |
| 08/11/2024 | 08:07:35 | GBp | 527 | 366.40 | BATE | xeaNQALEEQh |
| 08/11/2024 | 08:07:34 | GBp | 132 | 366.60 | XLON | xeaNQALEFbj |
| 08/11/2024 | 08:07:34 | GBp | 304 | 366.40 | BATE | xeaNQALEFb6 |
| 08/11/2024 | 08:07:34 | GBp | 304 | 366.60 | XLON | xeaNQALEFbG |
| 08/11/2024 | 08:07:34 | GBp | 304 | 366.60 | BATE | xeaNQALEFbI |
| 08/11/2024 | 08:07:33 | GBp | 440 | 366.80 | XLON | xeaNQALEFal |
| 08/11/2024 | 08:07:33 | GBp | 304 | 366.60 | BATE | xeaNQALEFay |
| 08/11/2024 | 08:07:33 | GBp | 304 | 366.60 | XLON | xeaNQALEFaw |
| 08/11/2024 | 08:07:33 | GBp | 440 | 366.80 | XLON | xeaNQALEFa@ |
| 08/11/2024 | 08:07:33 | GBp | 440 | 366.80 | BATE | xeaNQALEFa0 |
| 08/11/2024 | 08:07:04 | GBp | 466 | 367.00 | XLON | xeaNQALEFxi |
| 08/11/2024 | 08:07:04 | GBp | 466 | 367.00 | BATE | xeaNQALEFzk |
| 08/11/2024 | 08:05:49 | GBp | 172 | 366.40 | XLON | xeaNQALEC7P |
| 08/11/2024 | 08:05:43 | GBp | 440 | 365.20 | XLON | xeaNQALEC2X |
| 08/11/2024 | 08:05:43 | GBp | 440 | 365.20 | BATE | xeaNQALEC2Z |
| 08/11/2024 | 08:02:42 | GBp | 596 | 365.20 | XLON | xeaNQALEBh9 |
| 08/11/2024 | 08:02:42 | GBp | 273 | 365.20 | BATE | xeaNQALEBhB |
| 08/11/2024 | 08:02:42 | GBp | 298 | 365.20 | BATE | xeaNQALEBhD |
| 08/11/2024 | 08:02:42 | GBp | 25 | 365.20 | BATE | xeaNQALEBhF |