

14th January 2025

Dowlais Group plc
("Dowlais" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of 1 penny each through Investec Bank plc ("Investec") as part of its £50 million share buy-back programme.

Ordinary Shares

Date of purchase:	13 th January 2025
Aggregate number of ordinary shares purchased:	376,742
Lowest price per share (pence):	64.25
Highest price per share (pence):	65.30
Weighted average price per day (pence):	64.8024

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 1,349,356,195 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 1,349,356,195 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	64.8024	376,742	64.25	65.30

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
13 January 2025 08:12:22	1,315	64.85	XLON	00318287203TRLO1
13 January 2025 08:12:43	1,310	64.60	XLON	00318287335TRLO1
13 January 2025 08:14:16	1,288	64.55	XLON	00318288190TRLO1
13 January 2025 08:27:26	1,383	64.70	XLON	00318294980TRLO1
13 January 2025 08:30:28	5,493	64.60	XLON	00318296596TRLO1
13 January 2025 08:30:28	1,311	64.45	XLON	00318296598TRLO1
13 January 2025 08:37:08	1,074	64.70	XLON	00318300131TRLO1
13 January 2025 08:37:54	1,309	64.60	XLON	00318300498TRLO1
13 January 2025 08:42:50	1,363	64.50	XLON	00318304134TRLO1
13 January 2025 08:46:24	1,012	64.35	XLON	00318306239TRLO1
13 January 2025 08:46:24	319	64.35	XLON	00318306240TRLO1

08:46:24		64.35		
13 January 2025 08:52:13	1,345	64.25	XLON	00318310026TRLO1
13 January 2025 08:52:47	194	64.40	XLON	00318310507TRLO1
13 January 2025 08:53:31	13	64.75	XLON	00318310971TRLO1
13 January 2025 08:53:31	264	64.75	XLON	00318310972TRLO1
13 January 2025 09:00:23	1,371	64.65	XLON	00318315619TRLO1
13 January 2025 09:00:54	1,369	64.45	XLON	00318315886TRLO1
13 January 2025 09:04:10	1,000	64.50	XLON	00318317213TRLO1
13 January 2025 09:07:57	1,752	64.65	XLON	00318318676TRLO1
13 January 2025 09:07:57	256	64.65	XLON	00318318677TRLO1
13 January 2025 09:07:57	246	64.65	XLON	00318318678TRLO1
13 January 2025 09:08:02	260	64.65	XLON	00318318711TRLO1
13 January 2025 09:25:22	1,359	64.75	XLON	00318328501TRLO1
13 January 2025 09:25:27	1,353	64.65	XLON	00318328594TRLO1
13 January 2025 09:34:39	1,379	64.80	XLON	00318332311TRLO1
13 January 2025 09:34:45	361	64.80	XLON	00318332360TRLO1
13 January 2025 09:36:28	1,000	64.70	XLON	00318333190TRLO1
13 January 2025 09:36:28	370	64.70	XLON	00318333191TRLO1
13 January 2025 09:36:40	1,264	64.65	XLON	00318333300TRLO1
13 January 2025 09:36:41	760	64.65	XLON	00318333306TRLO1
13 January 2025 09:36:41	310	64.65	XLON	00318333307TRLO1
13 January 2025 09:40:15	2,674	64.70	XLON	00318334947TRLO1
13 January 2025 09:46:05	1,353	64.60	XLON	00318337793TRLO1
13 January 2025 09:46:20	742	64.60	XLON	00318337885TRLO1
13 January 2025 09:46:20	137	64.60	XLON	00318337886TRLO1
13 January 2025 09:49:55	1,026	64.50	XLON	00318339275TRLO1
13 January 2025 09:51:12	340	64.45	XLON	00318339755TRLO1
13 January 2025 09:51:12	1,026	64.45	XLON	00318339756TRLO1
13 January 2025 09:51:21	758	64.45	XLON	00318339813TRLO1
13 January 2025 09:51:29	742	64.45	XLON	00318339853TRLO1
13 January 2025 09:51:42	1,000	64.40	XLON	00318339898TRLO1
13 January 2025 09:51:42	351	64.40	XLON	00318339899TRLO1
13 January 2025 09:52:10	1,309	64.30	XLON	00318340079TRLO1
13 January 2025 09:52:43	716	64.30	XLON	00318340302TRLO1

13 January 2025 09:52:54	605	64.30	XLON	00318340372TRLO1
13 January 2025 09:52:54	716	64.30	XLON	00318340373TRLO1
13 January 2025 09:53:38	145	64.35	XLON	00318340670TRLO1
13 January 2025 10:09:28	127	64.50	XLON	00318342372TRLO1
13 January 2025 10:19:14	990	64.60	XLON	00318342735TRLO1
13 January 2025 10:19:14	382	64.60	XLON	00318342736TRLO1
13 January 2025 10:19:14	1,302	64.55	XLON	00318342737TRLO1
13 January 2025 10:31:48	892	64.55	XLON	00318343178TRLO1
13 January 2025 10:34:45	182	64.60	XLON	00318343440TRLO1
13 January 2025 10:39:15	720	64.55	XLON	00318343599TRLO1
13 January 2025 10:39:15	650	64.55	XLON	00318343600TRLO1
13 January 2025 10:39:15	1,934	64.55	XLON	00318343601TRLO1
13 January 2025 10:47:07	1,352	64.50	XLON	00318343878TRLO1
13 January 2025 10:47:07	161	64.50	XLON	00318343879TRLO1
13 January 2025 10:48:01	839	64.50	XLON	00318343912TRLO1
13 January 2025 10:48:01	471	64.50	XLON	00318343913TRLO1
13 January 2025 10:48:08	1,303	64.40	XLON	00318343921TRLO1
13 January 2025 10:48:27	1,828	64.40	XLON	00318343960TRLO1
13 January 2025 10:48:30	1,322	64.35	XLON	00318343965TRLO1
13 January 2025 10:53:00	684	64.35	XLON	00318344149TRLO1
13 January 2025 10:53:00	627	64.35	XLON	00318344150TRLO1
13 January 2025 10:53:28	1,366	64.30	XLON	00318344164TRLO1
13 January 2025 10:53:28	243	64.30	XLON	00318344165TRLO1
13 January 2025 10:53:28	1,374	64.25	XLON	00318344166TRLO1
13 January 2025 11:08:38	1,272	64.40	XLON	00318344713TRLO1
13 January 2025 11:13:22	1,289	64.30	XLON	00318344943TRLO1
13 January 2025 11:13:40	1,300	64.30	XLON	00318344967TRLO1
13 January 2025 11:13:40	753	64.30	XLON	00318344968TRLO1
13 January 2025 11:13:40	164	64.30	XLON	00318344969TRLO1
13 January 2025 11:23:11	1,290	64.60	XLON	00318345370TRLO1
13 January 2025 11:23:18	1,291	64.50	XLON	00318345375TRLO1
13 January 2025 11:30:18	443	64.50	XLON	00318345641TRLO1
13 January 2025 11:30:18	911	64.50	XLON	00318345642TRLO1
13 January 2025 11:44:46	1,208	64.60	XLON	00318346204TRLO1

11:44:46	1,306	64.60		
13 January 2025 11:44:46	1,284	64.60	XLON	00318346205TRLO1
13 January 2025 11:45:04	1,285	64.60	XLON	00318346269TRLO1
13 January 2025 11:45:06	264	64.70	XLON	00318346272TRLO1
13 January 2025 11:47:59	717	64.65	XLON	00318346380TRLO1
13 January 2025 11:47:59	290	64.65	XLON	00318346381TRLO1
13 January 2025 11:47:59	290	64.65	XLON	00318346382TRLO1
13 January 2025 12:00:48	298	64.65	XLON	00318346924TRLO1
13 January 2025 12:00:48	1,079	64.65	XLON	00318346925TRLO1
13 January 2025 12:00:48	117	64.65	XLON	00318346926TRLO1
13 January 2025 12:02:30	678	64.70	XLON	00318347039TRLO1
13 January 2025 12:02:30	699	64.70	XLON	00318347040TRLO1
13 January 2025 12:02:30	1,300	64.70	XLON	00318347041TRLO1
13 January 2025 12:02:43	1,000	64.65	XLON	00318347044TRLO1
13 January 2025 12:02:43	297	64.65	XLON	00318347045TRLO1
13 January 2025 12:03:16	1,303	64.60	XLON	00318347079TRLO1
13 January 2025 12:04:32	189	64.70	XLON	00318347123TRLO1
13 January 2025 12:14:46	1,300	64.75	XLON	00318347517TRLO1
13 January 2025 12:16:00	65	64.80	XLON	00318347568TRLO1
13 January 2025 12:16:00	800	64.80	XLON	00318347569TRLO1
13 January 2025 12:16:00	2,301	64.80	XLON	00318347570TRLO1
13 January 2025 12:16:00	94	64.80	XLON	00318347571TRLO1
13 January 2025 12:16:59	964	64.75	XLON	00318347613TRLO1
13 January 2025 12:16:59	326	64.75	XLON	00318347614TRLO1
13 January 2025 12:35:29	1,268	64.75	XLON	00318348234TRLO1
13 January 2025 12:46:02	1,304	64.70	XLON	00318348686TRLO1
13 January 2025 12:57:54	56	64.80	XLON	00318349192TRLO1
13 January 2025 13:00:18	800	64.85	XLON	00318349252TRLO1
13 January 2025 13:00:18	136	64.85	XLON	00318349253TRLO1
13 January 2025 13:00:38	1,277	64.85	XLON	00318349263TRLO1
13 January 2025 13:01:01	172	65.00	XLON	00318349276TRLO1
13 January 2025 13:01:01	168	65.00	XLON	00318349277TRLO1
13 January 2025 13:04:24	1,346	64.95	XLON	00318349381TRLO1
13 January 2025 13:04:24	1,312	64.95	XLON	00318349382TRLO1

13 January 2025 13:04:24	304	64.95	XLON	00318349383TRLO1
13 January 2025 13:04:24	310	64.95	XLON	00318349384TRLO1
13 January 2025 13:04:24	225	64.95	XLON	00318349385TRLO1
13 January 2025 13:04:24	265	64.95	XLON	00318349386TRLO1
13 January 2025 13:06:46	1,313	64.85	XLON	00318349561TRLO1
13 January 2025 13:06:46	1,271	64.85	XLON	00318349562TRLO1
13 January 2025 13:08:19	932	64.80	XLON	00318349683TRLO1
13 January 2025 13:08:19	341	64.80	XLON	00318349684TRLO1
13 January 2025 13:08:19	1,273	64.80	XLON	00318349685TRLO1
13 January 2025 13:16:56	1,295	64.90	XLON	00318350049TRLO1
13 January 2025 13:16:56	1,294	64.90	XLON	00318350050TRLO1
13 January 2025 13:16:56	1,294	64.90	XLON	00318350051TRLO1
13 January 2025 13:16:58	1	65.05	XLON	00318350052TRLO1
13 January 2025 13:16:58	3,883	65.00	XLON	00318350053TRLO1
13 January 2025 13:17:54	906	64.95	XLON	00318350090TRLO1
13 January 2025 13:17:54	1,691	64.95	XLON	00318350091TRLO1
13 January 2025 13:21:07	132	65.05	XLON	00318350188TRLO1
13 January 2025 13:21:07	134	65.05	XLON	00318350189TRLO1
13 January 2025 13:21:07	1,328	65.00	XLON	00318350190TRLO1
13 January 2025 13:21:46	740	65.00	XLON	00318350221TRLO1
13 January 2025 13:21:46	707	65.00	XLON	00318350222TRLO1
13 January 2025 13:21:46	228	65.00	XLON	00318350223TRLO1
13 January 2025 13:21:46	263	65.00	XLON	00318350224TRLO1
13 January 2025 13:22:44	1,275	64.95	XLON	00318350326TRLO1
13 January 2025 13:22:48	1,348	64.90	XLON	00318350329TRLO1
13 January 2025 13:28:30	1,349	64.75	XLON	00318350528TRLO1
13 January 2025 13:28:30	1,348	64.75	XLON	00318350529TRLO1
13 January 2025 13:28:30	2,576	64.65	XLON	00318350530TRLO1
13 January 2025 13:28:30	2,628	64.60	XLON	00318350531TRLO1
13 January 2025 13:34:18	237	64.75	XLON	00318350715TRLO1
13 January 2025 13:34:18	97	64.75	XLON	00318350716TRLO1
13 January 2025 13:34:18	238	64.75	XLON	00318350717TRLO1
13 January 2025 13:34:18	1,319	64.70	XLON	00318350718TRLO1
13 January 2025 13:34:18	106	64.75	XLON	00318350719TRLO1

DATE		PRICE		
13 January 2025 13:42:15	1,314	64.75	XLON	00318351109TRLO1
13 January 2025 13:42:27	1,266	64.70	XLON	00318351130TRLO1
13 January 2025 13:45:11	1,282	64.65	XLON	00318351349TRLO1
13 January 2025 13:45:11	1,282	64.65	XLON	00318351350TRLO1
13 January 2025 13:52:12	1,324	64.65	XLON	00318351643TRLO1
13 January 2025 13:52:48	310	64.65	XLON	00318351669TRLO1
13 January 2025 13:55:01	310	64.65	XLON	00318351807TRLO1
13 January 2025 13:57:17	1,330	64.60	XLON	00318351925TRLO1
13 January 2025 14:03:48	1,321	64.75	XLON	00318352343TRLO1
13 January 2025 14:06:36	127	64.80	XLON	00318352468TRLO1
13 January 2025 14:08:46	2,063	64.75	XLON	00318352578TRLO1
13 January 2025 14:08:46	480	64.75	XLON	00318352579TRLO1
13 January 2025 14:08:53	274	64.80	XLON	00318352590TRLO1
13 January 2025 14:08:53	243	64.80	XLON	00318352591TRLO1
13 January 2025 14:08:53	243	64.80	XLON	00318352592TRLO1
13 January 2025 14:16:27	1,025	64.75	XLON	00318353083TRLO1
13 January 2025 14:16:27	1,038	64.75	XLON	00318353084TRLO1
13 January 2025 14:16:27	480	64.75	XLON	00318353085TRLO1
13 January 2025 14:17:24	338	64.75	XLON	00318353119TRLO1
13 January 2025 14:17:24	310	64.75	XLON	00318353120TRLO1
13 January 2025 14:19:03	1,025	64.70	XLON	00318353216TRLO1
13 January 2025 14:19:03	32	64.70	XLON	00318353217TRLO1
13 January 2025 14:19:03	1,486	64.70	XLON	00318353218TRLO1
13 January 2025 14:19:28	1,486	64.65	XLON	00318353238TRLO1
13 January 2025 14:19:28	1,057	64.65	XLON	00318353239TRLO1
13 January 2025 14:19:28	8,000	64.65	XLON	00318353237TRLO1
13 January 2025 14:24:02	2,099	64.65	XLON	00318353464TRLO1
13 January 2025 14:24:02	1,000	64.65	XLON	00318353465TRLO1
13 January 2025 14:24:04	1,226	64.75	XLON	00318353469TRLO1
13 January 2025 14:24:07	1,181	64.75	XLON	00318353470TRLO1
13 January 2025 14:24:15	1,968	64.70	XLON	00318353545TRLO1
13 January 2025 14:24:15	2,000	64.70	XLON	00318353546TRLO1
13 January 2025 14:24:15	101	64.70	XLON	00318353547TRLO1

13 January 2025 14:24:15	250	64.70	XLON	00318353548TRLO1
13 January 2025 14:24:23	235	64.75	XLON	00318353554TRLO1
13 January 2025 14:24:31	1,104	64.75	XLON	00318353555TRLO1
13 January 2025 14:25:02	844	64.75	XLON	00318353567TRLO1
13 January 2025 14:25:32	721	64.75	XLON	00318353585TRLO1
13 January 2025 14:25:32	1,163	64.75	XLON	00318353586TRLO1
13 January 2025 14:26:12	849	64.75	XLON	00318353614TRLO1
13 January 2025 14:26:12	1,104	64.75	XLON	00318353615TRLO1
13 January 2025 14:29:56	139	64.85	XLON	00318353704TRLO1
13 January 2025 14:30:01	1,365	64.80	XLON	00318353721TRLO1
13 January 2025 14:30:25	1,334	64.70	XLON	00318354065TRLO1
13 January 2025 14:30:25	73	64.75	XLON	00318354066TRLO1
13 January 2025 14:36:00	2,559	64.75	XLON	00318355193TRLO1
13 January 2025 14:42:21	2,578	64.95	XLON	00318355691TRLO1
13 January 2025 14:42:21	2,631	64.95	XLON	00318355692TRLO1
13 January 2025 14:44:47	2,525	65.00	XLON	00318355891TRLO1
13 January 2025 14:44:47	2,610	65.05	XLON	00318355892TRLO1
13 January 2025 14:45:28	140	64.95	XLON	00318355934TRLO1
13 January 2025 14:45:28	2,498	64.95	XLON	00318355935TRLO1
13 January 2025 14:45:56	2,529	64.90	XLON	00318355977TRLO1
13 January 2025 14:52:33	1,377	65.10	XLON	00318356548TRLO1
13 January 2025 14:52:33	1,289	65.15	XLON	00318356549TRLO1
13 January 2025 14:57:21	1,302	65.05	XLON	00318356924TRLO1
13 January 2025 14:57:37	220	65.15	XLON	00318356933TRLO1
13 January 2025 14:58:15	1,373	65.10	XLON	00318356943TRLO1
13 January 2025 14:59:49	284	65.05	XLON	00318357045TRLO1
13 January 2025 14:59:49	995	65.05	XLON	00318357046TRLO1
13 January 2025 15:02:41	1,296	65.00	XLON	00318357338TRLO1
13 January 2025 15:02:41	1,295	65.00	XLON	00318357339TRLO1
13 January 2025 15:08:50	348	65.30	XLON	00318357623TRLO1
13 January 2025 15:08:50	680	65.30	XLON	00318357624TRLO1
13 January 2025 15:09:08	1,279	65.25	XLON	00318357634TRLO1
13 January 2025 15:11:05	1,344	65.15	XLON	00318357738TRLO1
13 January 2025 15:11:06	1,375	65.05	XLON	00318357739TRLO1

13 January 2025 15:11:10	1,268	65.05	XLON	00318357740TRLO1
13 January 2025 15:11:21	1,334	65.00	XLON	00318357745TRLO1
13 January 2025 15:14:09	1,327	65.00	XLON	00318357849TRLO1
13 January 2025 15:18:06	29	65.10	XLON	00318357971TRLO1
13 January 2025 15:18:07	20	65.10	XLON	00318357973TRLO1
13 January 2025 15:18:49	1,000	65.10	XLON	00318358016TRLO1
13 January 2025 15:18:49	344	65.10	XLON	00318358017TRLO1
13 January 2025 15:24:10	1,279	65.05	XLON	00318358174TRLO1
13 January 2025 15:24:10	8,000	65.00	XLON	00318358171TRLO1
13 January 2025 15:24:10	8,000	65.00	XLON	00318358172TRLO1
13 January 2025 15:24:10	3,100	65.00	XLON	00318358173TRLO1
13 January 2025 15:24:10	1,375	65.00	XLON	00318358175TRLO1
13 January 2025 15:24:10	8,000	65.00	XLON	00318358176TRLO1
13 January 2025 15:24:10	2,432	65.00	XLON	00318358177TRLO1
13 January 2025 15:24:10	1,376	65.05	XLON	00318358178TRLO1
13 January 2025 15:24:12	524	65.10	XLON	00318358179TRLO1
13 January 2025 15:24:15	797	65.10	XLON	00318358181TRLO1
13 January 2025 15:24:17	794	65.10	XLON	00318358187TRLO1
13 January 2025 15:26:47	361	65.10	XLON	00318358306TRLO1
13 January 2025 15:27:06	730	65.05	XLON	00318358351TRLO1
13 January 2025 15:27:08	22	65.00	XLON	00318358357TRLO1
13 January 2025 15:27:08	21	65.00	XLON	00318358358TRLO1
13 January 2025 15:27:08	19	65.00	XLON	00318358359TRLO1
13 January 2025 15:27:08	1	65.00	XLON	00318358360TRLO1
13 January 2025 15:27:08	3	65.00	XLON	00318358361TRLO1
13 January 2025 15:27:08	491	65.00	XLON	00318358362TRLO1
13 January 2025 15:27:08	35	65.00	XLON	00318358363TRLO1
13 January 2025 15:27:08	92	65.00	XLON	00318358364TRLO1
13 January 2025 15:27:08	548	65.00	XLON	00318358372TRLO1
13 January 2025 15:27:08	730	65.00	XLON	00318358374TRLO1
13 January 2025 15:27:08	715	65.05	XLON	00318358375TRLO1
13 January 2025 15:27:08	563	65.05	XLON	00318358376TRLO1
13 January 2025 15:27:08	4,884	65.00	XLON	00318358365TRLO1
13 January 2025				

13 January 2025 15:27:08	779	65.00	XLON	00318358366TRLO1
13 January 2025 15:27:08	2,180	65.05	XLON	00318358377TRLO1
13 January 2025 15:27:08	266	65.05	XLON	00318358378TRLO1
13 January 2025 15:27:08	127	65.00	XLON	00318358367TRLO1
13 January 2025 15:27:08	295	65.00	XLON	00318358368TRLO1
13 January 2025 15:27:08	1,278	65.00	XLON	00318358379TRLO1
13 January 2025 15:27:08	6,799	65.00	XLON	00318358369TRLO1
13 January 2025 15:27:08	3,143	65.00	XLON	00318358370TRLO1
13 January 2025 15:27:08	1,278	65.00	XLON	00318358371TRLO1
13 January 2025 15:27:08	310	65.05	XLON	00318358380TRLO1
13 January 2025 15:27:08	198	65.00	XLON	00318358373TRLO1
13 January 2025 15:27:08	192	65.05	XLON	00318358381TRLO1
13 January 2025 15:27:08	310	65.05	XLON	00318358382TRLO1
13 January 2025 15:27:08	240	65.05	XLON	00318358383TRLO1
13 January 2025 15:27:08	262	65.05	XLON	00318358384TRLO1
13 January 2025 15:27:09	3	65.05	XLON	00318358399TRLO1
13 January 2025 15:27:10	1,315	65.00	XLON	00318358415TRLO1
13 January 2025 15:27:10	6,524	65.00	XLON	00318358401TRLO1
13 January 2025 15:27:10	1,481	65.00	XLON	00318358402TRLO1
13 January 2025 15:27:10	6,519	65.00	XLON	00318358403TRLO1
13 January 2025 15:27:10	44	65.00	XLON	00318358404TRLO1
13 January 2025 15:27:10	153	65.00	XLON	00318358405TRLO1
13 January 2025 15:27:10	316	65.00	XLON	00318358406TRLO1
13 January 2025 15:27:10	1	65.00	XLON	00318358407TRLO1
13 January 2025 15:27:10	4	65.00	XLON	00318358408TRLO1
13 January 2025 15:27:10	5	65.00	XLON	00318358409TRLO1
13 January 2025 15:27:10	117	65.00	XLON	00318358410TRLO1
13 January 2025 15:27:10	1,315	65.00	XLON	00318358411TRLO1
13 January 2025 15:27:10	6,045	65.00	XLON	00318358412TRLO1
13 January 2025 15:27:10	1,378	65.00	XLON	00318358416TRLO1
13 January 2025 15:27:10	8,000	65.00	XLON	00318358413TRLO1
13 January 2025 15:27:10	10,658	65.00	XLON	00318358414TRLO1
13 January 2025 15:27:10	1,378	64.85	XLON	00318358417TRLO1
13 January 2025 15:27:11	1,382	64.75	XLON	00318358418TRLO1

13 January 2025 15:27:11	359	64.80	XLON	00318358419TRLO1
13 January 2025 15:27:11	917	64.80	XLON	00318358420TRLO1
13 January 2025 15:27:16	1,277	64.80	XLON	00318358430TRLO1
13 January 2025 15:27:17	1,307	64.80	XLON	00318358431TRLO1
13 January 2025 15:27:19	1,378	64.75	XLON	00318358434TRLO1
13 January 2025 15:28:35	1,000	64.70	XLON	00318358487TRLO1
13 January 2025 15:28:35	308	64.70	XLON	00318358488TRLO1
13 January 2025 15:28:35	1,307	64.70	XLON	00318358489TRLO1
13 January 2025 15:28:48	357	64.70	XLON	00318358522TRLO1
13 January 2025 15:28:48	714	64.70	XLON	00318358523TRLO1
13 January 2025 15:28:48	649	64.65	XLON	00318358524TRLO1
13 January 2025 15:28:48	3	64.65	XLON	00318358525TRLO1
13 January 2025 15:28:48	16	64.65	XLON	00318358526TRLO1
13 January 2025 15:28:48	161	64.65	XLON	00318358527TRLO1
13 January 2025 15:28:48	4	64.65	XLON	00318358528TRLO1
13 January 2025 15:28:48	123	64.65	XLON	00318358529TRLO1
13 January 2025 15:29:17	2,103	64.65	XLON	00318358547TRLO1
13 January 2025 15:29:17	333	64.65	XLON	00318358548TRLO1
13 January 2025 15:29:17	333	64.65	XLON	00318358549TRLO1
13 January 2025 15:29:39	1,136	64.65	XLON	00318358566TRLO1
13 January 2025 15:29:39	810	64.65	XLON	00318358567TRLO1
13 January 2025 15:29:39	802	64.65	XLON	00318358568TRLO1
13 January 2025 15:29:42	797	64.65	XLON	00318358569TRLO1
13 January 2025 15:29:43	233	64.65	XLON	00318358570TRLO1
13 January 2025 15:29:52	274	64.65	XLON	00318358575TRLO1
13 January 2025 15:29:52	548	64.65	XLON	00318358576TRLO1
13 January 2025 15:30:02	310	64.65	XLON	00318358582TRLO1
13 January 2025 15:30:02	620	64.65	XLON	00318358583TRLO1
13 January 2025 15:31:24	274	64.65	XLON	00318358630TRLO1
13 January 2025 15:31:24	548	64.65	XLON	00318358631TRLO1
13 January 2025 15:31:24	147	64.65	XLON	00318358632TRLO1
13 January 2025 15:31:24	152	64.65	XLON	00318358633TRLO1
13 January 2025 15:31:24	294	64.65	XLON	00318358634TRLO1
13 January 2025	30	64.65	XLON	00318358635TRLO1

15:31:32	26	64.65	XLON	00318358642TRLO1
13 January 2025 15:33:47	138	64.70	XLON	00318358718TRLO1
13 January 2025 15:33:47	276	64.70	XLON	00318358719TRLO1
13 January 2025 15:33:47	244	64.70	XLON	00318358720TRLO1
13 January 2025 15:33:52	26	64.70	XLON	00318358722TRLO1
13 January 2025 15:33:52	45	64.70	XLON	00318358723TRLO1
13 January 2025 15:33:52	486	64.70	XLON	00318358724TRLO1
13 January 2025 15:34:29	2,638	64.65	XLON	00318358735TRLO1
13 January 2025 15:37:32	573	64.65	XLON	00318358862TRLO1
13 January 2025 15:37:32	811	64.65	XLON	00318358863TRLO1
13 January 2025 15:37:32	573	64.65	XLON	00318358864TRLO1
13 January 2025 15:40:31	1,342	64.75	XLON	00318359220TRLO1
13 January 2025 15:40:31	384	64.75	XLON	00318359221TRLO1
13 January 2025 15:40:31	352	64.75	XLON	00318359222TRLO1
13 January 2025 15:40:31	252	64.75	XLON	00318359223TRLO1
13 January 2025 15:40:31	225	64.75	XLON	00318359224TRLO1
13 January 2025 15:41:22	384	64.75	XLON	00318359264TRLO1
13 January 2025 15:41:23	83	64.75	XLON	00318359265TRLO1
13 January 2025 15:41:23	166	64.75	XLON	00318359266TRLO1
13 January 2025 15:41:23	261	64.75	XLON	00318359267TRLO1
13 January 2025 15:41:23	223	64.75	XLON	00318359268TRLO1
13 January 2025 15:44:22	486	64.80	XLON	00318359396TRLO1
13 January 2025 15:46:11	1,000	64.75	XLON	00318359479TRLO1
13 January 2025 15:46:11	305	64.75	XLON	00318359480TRLO1
13 January 2025 15:46:17	1,285	64.70	XLON	00318359482TRLO1
13 January 2025 15:50:50	267	64.65	XLON	00318359720TRLO1
13 January 2025 15:50:50	1,042	64.65	XLON	00318359721TRLO1
13 January 2025 15:50:50	1,309	64.65	XLON	00318359722TRLO1
13 January 2025 15:52:47	38	64.80	XLON	00318359856TRLO1
13 January 2025 15:52:47	144	64.80	XLON	00318359857TRLO1
13 January 2025 16:00:33	33	64.75	XLON	00318360264TRLO1
13 January 2025 16:00:33	1,276	64.75	XLON	00318360265TRLO1
13 January 2025 16:00:33	1,309	64.75	XLON	00318360266TRLO1
13 January 2025 16:00:52	2,660	64.70	XLON	00318360288TRLO1

13 January 2025 16:03:02	60	64.75	XLON	00318360399TRLO1
13 January 2025 16:03:02	46	64.75	XLON	00318360400TRLO1
13 January 2025 16:09:08	2,531	64.75	XLON	00318360677TRLO1
13 January 2025 16:10:51	175	64.90	XLON	00318360821TRLO1
13 January 2025 16:16:40	2,288	64.90	XLON	00318361085TRLO1
13 January 2025 16:16:40	1,308	64.85	XLON	00318361086TRLO1
13 January 2025 16:17:31	1,278	64.90	XLON	00318361115TRLO1
13 January 2025 16:17:38	319	64.90	XLON	00318361119TRLO1

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