

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

The Company announces that on 13 January 2025 it had purchased a total of 307,022 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                     | 187,200               | 117,070  | 2,752    |
| Highest price paid (per ordinary share)                 | 369.60p               | 369.40p  | 366.00p  |
| Lowest price paid (per ordinary share)                  | 361.80p               | 362.40p  | 362.20p  |
| Volume weighted average price paid (per ordinary share) | 367.26p               | 367.04p  | 365.17p  |

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 370,399,270 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 370,399,270.

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 |
|------------------|------------|----------|--------|--------|---------------|----------------|
| 13/01/2025       | 16:28:51   | GBp      | 293    | 367.20 | BATE          | xeaNLoq1@qu    |
| 13/01/2025       | 16:28:51   | GBp      | 300    | 367.20 | BATE          | xeaNLoq1@qw    |
| 13/01/2025       | 16:28:39   | GBp      | 194    | 367.20 | BATE          | xeaNLoq1@Dv    |
| 13/01/2025       | 16:28:30   | GBp      | 74     | 367.20 | XLON          | xeaNLoq1@Vw    |
| 13/01/2025       | 16:28:30   | GBp      | 116    | 367.20 | XLON          | xeaNLoq1@VD    |
| 13/01/2025       | 16:28:30   | GBp      | 180    | 367.20 | XLON          | xeaNLoq1@VF    |
| 13/01/2025       | 16:27:55   | GBp      | 256    | 367.20 | BATE          | xeaNLoq1 GN    |
| 13/01/2025       | 16:27:35   | GBp      | 81     | 367.20 | XLON          | xeaNLoq1y@Q    |
| 13/01/2025       | 16:27:35   | GBp      | 79     | 367.20 | XLON          | xeaNLoq1y@S    |
| 13/01/2025       | 16:27:35   | GBp      | 192    | 367.20 | XLON          | xeaNLoq1y@U    |
| 13/01/2025       | 16:27:30   | GBp      | 128    | 367.20 | XLON          | xeaNLoq1ylM    |
| 13/01/2025       | 16:27:29   | GBp      | 238    | 367.20 | BATE          | xeaNLoq1y0Y    |
| 13/01/2025       | 16:27:22   | GBp      | 6      | 367.20 | BATE          | xeaNLoq1yNt    |
| 13/01/2025       | 16:27:21   | GBp      | 195    | 367.20 | BATE          | xeaNLoq1yIY    |
| 13/01/2025       | 16:27:21   | GBp      | 243    | 367.20 | BATE          | xeaNLoq1ylp    |
| 13/01/2025       | 16:27:20   | GBp      | 20     | 367.20 | XLON          | xeaNLoq1yS4    |
| 13/01/2025       | 16:27:20   | GBp      | 233    | 367.20 | XLON          | xeaNLoq1yS6    |

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| 13/01/2025 | 16:27:20 | GBp | 528    | 367.20 | XLON | xeaNLoq1ySP |
| 13/01/2025 | 16:26:45 | GBp | 104    | 367.20 | XLON | xeaNLoq1zSU |
| 13/01/2025 | 16:26:45 | GBp | 91     | 367.20 | XLON | xeaNLoq1zVW |
| 13/01/2025 | 16:26:35 | GBp | 168    | 367.20 | XLON | xeaNLoq1wkF |
| 13/01/2025 | 16:26:30 | GBp | 54     | 367.20 | BATE | xeaNLoq1wnb |
| 13/01/2025 | 16:26:30 | GBp | 300    | 367.20 | BATE | xeaNLoq1wnd |
| 13/01/2025 | 16:26:25 | GBp | 255    | 367.20 | XLON | xeaNLoq1w 1 |
| 13/01/2025 | 16:26:10 | GBp | 35     | 367.20 | XLON | xeaNLoq1wBl |
| 13/01/2025 | 16:26:10 | GBp | 105    | 367.20 | XLON | xeaNLoq1wBn |
| 13/01/2025 | 16:26:10 | GBp | 248    | 367.20 | XLON | xeaNLoq1wBp |
| 13/01/2025 | 16:26:10 | GBp | 250    | 367.20 | BATE | xeaNLoq1wBs |
| 13/01/2025 | 16:26:10 | GBp | 21     | 367.20 | BATE | xeaNLoq1wBu |
| 13/01/2025 | 16:26:10 | GBp | 197    | 367.20 | BATE | xeaNLoq1wBz |
| 13/01/2025 | 16:25:55 | GBp | 389    | 367.20 | XLON | xeaNLoq1xjH |
| 13/01/2025 | 16:25:45 | GBp | 316    | 367.20 | BATE | xeaNLoq1xsE |
| 13/01/2025 | 16:25:45 | GBp | 67     | 367.20 | XLON | xeaNLoq1xsR |
| 13/01/2025 | 16:25:45 | GBp | 133    | 367.20 | XLON | xeaNLoq1xsT |
| 13/01/2025 | 16:25:45 | GBp | 6      | 367.20 | XLON | xeaNLoq1xsV |
| 13/01/2025 | 16:25:45 | GBp | 273    | 367.20 | BATE | xeaNLoq1xnZ |
| 13/01/2025 | 16:25:40 | GBp | 167    | 367.20 | BATE | xeaNLoq1x F |
| 13/01/2025 | 16:25:35 | GBp | 215    | 367.20 | XLON | xeaNLoq1x6k |
| 13/01/2025 | 16:25:35 | GBp | 66     | 367.20 | XLON | xeaNLoq1x6m |
| 13/01/2025 | 16:25:31 | GBp | 139    | 367.20 | BATE | xeaNLoq1x2  |
| 13/01/2025 | 16:25:27 | GBp | 149    | 367.20 | XLON | xeaNLoq1xAu |
| 13/01/2025 | 16:25:20 | GBp | 212    | 367.20 | XLON | xeaNLoq1xJb |
| 13/01/2025 | 16:25:20 | GBp | 347    | 367.20 | BATE | xeaNLoq1xJf |
| 13/01/2025 | 16:25:10 | GBp | 224    | 367.20 | BATE | xeaNLoq1xQm |
| 13/01/2025 | 16:25:10 | GBp | 71     | 367.20 | XLON | xeaNLoq1xQq |
| 13/01/2025 | 16:25:10 | GBp | 218    | 367.20 | XLON | xeaNLoq1xQs |
| 13/01/2025 | 16:25:00 | GBp | 69     | 367.20 | BATE | xeaNLoq1ukW |
| 13/01/2025 | 16:25:00 | GBp | 6      | 367.20 | BATE | xeaNLoq1ukY |
| 13/01/2025 | 16:25:00 | GBp | 147    | 367.20 | BATE | xeaNLoq1ulU |
| 13/01/2025 | 16:24:50 | GBp | 199    | 367.20 | BATE | xeaNLoq1us7 |
| 13/01/2025 | 16:24:35 | GBp | 499    | 367.20 | XLON | xeaNLoq1u7W |
| 13/01/2025 | 16:24:35 | GBp | 523    | 367.20 | XLON | xeaNLoq1u7Y |
| 13/01/2025 | 16:24:34 | GBp | 29     | 367.20 | XLON | xeaNLoq1u7i |
| 13/01/2025 | 16:24:34 | GBp | 24     | 367.20 | XLON | xeaNLoq1u7k |
| 13/01/2025 | 16:24:34 | GBp | 650    | 367.20 | XLON | xeaNLoq1u7m |
| 13/01/2025 | 16:24:34 | GBp | 165    | 367.20 | BATE | xeaNLoq1u7s |
| 13/01/2025 | 16:24:34 | GBp | 300    | 367.20 | BATE | xeaNLoq1u7u |
| 13/01/2025 | 16:24:33 | GBp | 139    | 367.20 | BATE | xeaNLoq1uln |
| 13/01/2025 | 16:24:33 | GBp | 13,938 | 367.20 | BATE | xeaNLoq1u0u |
| 13/01/2025 | 16:24:33 | GBp | 650    | 367.20 | XLON | xeaNLoq1u05 |
| 13/01/2025 | 16:24:33 | GBp | 75     | 367.20 | XLON | xeaNLoq1u3d |
| 13/01/2025 | 16:24:33 | GBp | 44     | 367.20 | XLON | xeaNLoq1u3f |
| 13/01/2025 | 16:24:33 | GBp | 281    | 367.20 | XLON | xeaNLoq1u3p |
| 13/01/2025 | 16:24:33 | GBp | 606    | 367.20 | XLON | xeaNLoq1u3l |
| 13/01/2025 | 16:24:33 | GBp | 85     | 367.20 | XLON | xeaNLoq1u3n |
| 13/01/2025 | 16:24:32 | GBp | 77     | 367.20 | XLON | xeaNLoq1u30 |
| 13/01/2025 | 16:24:32 | GBp | 74     | 367.20 | XLON | xeaNLoq1u32 |
| 13/01/2025 | 16:24:32 | GBp | 72     | 367.20 | XLON | xeaNLoq1u38 |
| 13/01/2025 | 16:24:32 | GBp | 80     | 367.20 | XLON | xeaNLoq1u3A |
| 13/01/2025 | 16:24:32 | GBp | 85     | 367.20 | XLON | xeaNLoq1u3G |
| 13/01/2025 | 16:24:32 | GBp | 485    | 367.20 | XLON | xeaNLoq1u3I |
| 13/01/2025 | 16:24:32 | GBp | 553    | 367.20 | XLON | xeaNLoq1u3Q |
| 13/01/2025 | 16:24:32 | GBp | 67     | 367.20 | XLON | xeaNLoq1u3O |
| 13/01/2025 | 16:24:32 | GBp | 76     | 367.20 | XLON | xeaNLoq1u3S |

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| 13/01/2025 | 16:24:32 | GBp | 82    | 367.20 | XLON | xeaNLoq1u3U |
| 13/01/2025 | 16:24:32 | GBp | 15    | 367.20 | XLON | xeaNLoq1u2W |
| 13/01/2025 | 16:24:32 | GBp | 635   | 367.20 | XLON | xeaNLoq1u2c |
| 13/01/2025 | 16:24:32 | GBp | 77    | 367.20 | XLON | xeaNLoq1u2e |
| 13/01/2025 | 16:24:32 | GBp | 70    | 367.20 | XLON | xeaNLoq1u2g |
| 13/01/2025 | 16:24:32 | GBp | 300   | 367.20 | XLON | xeaNLoq1u2p |
| 13/01/2025 | 16:24:32 | GBp | 53    | 367.20 | XLON | xeaNLoq1u2r |
| 13/01/2025 | 16:24:32 | GBp | 159   | 367.20 | XLON | xeaNLoq1u2t |
| 13/01/2025 | 16:24:32 | GBp | 83    | 367.20 | XLON | xeaNLoq1u2v |
| 13/01/2025 | 16:24:32 | GBp | 55    | 367.20 | XLON | xeaNLoq1u2x |
| 13/01/2025 | 16:24:32 | GBp | 47    | 367.20 | XLON | xeaNLoq1u2@ |
| 13/01/2025 | 16:24:32 | GBp | 650   | 367.20 | XLON | xeaNLoq1u20 |
| 13/01/2025 | 16:24:32 | GBp | 77    | 367.20 | XLON | xeaNLoq1u22 |
| 13/01/2025 | 16:24:32 | GBp | 53    | 367.20 | XLON | xeaNLoq1u2M |
| 13/01/2025 | 16:24:32 | GBp | 650   | 367.20 | XLON | xeaNLoq1u2O |
| 13/01/2025 | 16:24:32 | GBp | 821   | 367.00 | XLON | xeaNLoq1uDw |
| 13/01/2025 | 16:24:32 | GBp | 821   | 367.00 | BATE | xeaNLoq1uDy |
| 13/01/2025 | 16:23:43 | GBp | 821   | 367.20 | XLON | xeaNLoq1vlp |
| 13/01/2025 | 16:23:43 | GBp | 50    | 367.20 | BATE | xeaNLoq1vlt |
| 13/01/2025 | 16:23:43 | GBp | 50    | 367.20 | BATE | xeaNLoq1vlv |
| 13/01/2025 | 16:23:43 | GBp | 721   | 367.20 | BATE | xeaNLoq1vlx |
| 13/01/2025 | 16:16:11 | GBp | 188   | 366.80 | BATE | xeaNLoq1YGv |
| 13/01/2025 | 16:16:11 | GBp | 99    | 366.80 | BATE | xeaNLoq1YGx |
| 13/01/2025 | 16:15:45 | GBp | 148   | 366.80 | XLON | xeaNLoq1Zjr |
| 13/01/2025 | 16:15:45 | GBp | 373   | 366.80 | XLON | xeaNLoq1Zj@ |
| 13/01/2025 | 16:15:45 | GBp | 76    | 366.80 | XLON | xeaNLoq1Zis |
| 13/01/2025 | 16:15:45 | GBp | 363   | 366.80 | XLON | xeaNLoq1Zi2 |
| 13/01/2025 | 16:15:45 | GBp | 73    | 366.80 | XLON | xeaNLoq1Zlv |
| 13/01/2025 | 16:15:45 | GBp | 416   | 366.80 | XLON | xeaNLoq1Zkl |
| 13/01/2025 | 16:15:45 | GBp | 234   | 366.80 | XLON | xeaNLoq1ZfW |
| 13/01/2025 | 16:15:45 | GBp | 54    | 366.80 | XLON | xeaNLoq1Zfo |
| 13/01/2025 | 16:15:45 | GBp | 174   | 366.80 | XLON | xeaNLoq1Zfq |
| 13/01/2025 | 16:15:44 | GBp | 168   | 366.80 | BATE | xeaNLoq1Zg  |
| 13/01/2025 | 16:15:44 | GBp | 132   | 366.80 | BATE | xeaNLoq1Zgl |
| 13/01/2025 | 16:15:44 | GBp | 51    | 366.80 | XLON | xeaNLoq1Zgs |
| 13/01/2025 | 16:15:44 | GBp | 239   | 366.80 | XLON | xeaNLoq1Zgu |
| 13/01/2025 | 16:15:44 | GBp | 249   | 366.80 | XLON | xeaNLoq1Zgw |
| 13/01/2025 | 16:15:44 | GBp | 821   | 366.80 | XLON | xeaNLoq1Zrb |
| 13/01/2025 | 16:15:44 | GBp | 198   | 366.80 | XLON | xeaNLoq1Zr6 |
| 13/01/2025 | 16:15:44 | GBp | 198   | 366.80 | XLON | xeaNLoq1Zr8 |
| 13/01/2025 | 16:15:44 | GBp | 355   | 366.80 | XLON | xeaNLoq1ZrA |
| 13/01/2025 | 16:09:12 | GBp | 516   | 366.80 | BATE | xeaNLoq1l8Z |
| 13/01/2025 | 16:09:12 | GBp | 240   | 366.60 | XLON | xeaNLoq1l9T |
| 13/01/2025 | 16:09:12 | GBp | 300   | 366.80 | BATE | xeaNLoq1l8b |
| 13/01/2025 | 16:09:12 | GBp | 5     | 366.80 | BATE | xeaNLoq1l8d |
| 13/01/2025 | 16:09:12 | GBp | 186   | 366.80 | XLON | xeaNLoq1l8l |
| 13/01/2025 | 16:09:12 | GBp | 363   | 366.60 | BATE | xeaNLoq1l80 |
| 13/01/2025 | 16:09:12 | GBp | 363   | 366.60 | BATE | xeaNLoq1l82 |
| 13/01/2025 | 16:09:12 | GBp | 670   | 366.60 | BATE | xeaNLoq1l84 |
| 13/01/2025 | 16:09:12 | GBp | 1,396 | 366.60 | XLON | xeaNLoq1l8y |
| 13/01/2025 | 16:09:10 | GBp | 526   | 367.00 | XLON | xeaNLoq1lBX |
| 13/01/2025 | 16:09:10 | GBp | 84    | 367.00 | XLON | xeaNLoq1l8N |
| 13/01/2025 | 16:09:10 | GBp | 533   | 367.00 | XLON | xeaNLoq1l8P |
| 13/01/2025 | 16:09:10 | GBp | 552   | 367.00 | XLON | xeaNLoq1l8R |
| 13/01/2025 | 16:09:10 | GBp | 552   | 367.00 | XLON | xeaNLoq1l8T |
| 13/01/2025 | 16:09:10 | GBp | 42    | 367.00 | XLON | xeaNLoq1l8V |
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| 13/01/2025 | 16:09:10 | GBp | 626   | 367.00 | XLON | xeaNLoq1H8J |
| 13/01/2025 | 16:09:10 | GBp | 72    | 367.00 | XLON | xeaNLoq1H8L |
| 13/01/2025 | 16:09:10 | GBp | 558   | 367.00 | XLON | xeaNLoq1IBd |
| 13/01/2025 | 16:09:10 | GBp | 650   | 367.00 | XLON | xeaNLoq1IBf |
| 13/01/2025 | 16:09:10 | GBp | 42    | 367.00 | XLON | xeaNLoq1IBh |
| 13/01/2025 | 16:09:10 | GBp | 288   | 367.00 | XLON | xeaNLoq1IBj |
| 13/01/2025 | 16:09:10 | GBp | 63    | 367.00 | XLON | xeaNLoq1IBl |
| 13/01/2025 | 16:00:50 | GBp | 226   | 366.60 | XLON | xeaNLoq1MxM |
| 13/01/2025 | 16:00:50 | GBp | 272   | 366.60 | BATE | xeaNLoq1MxO |
| 13/01/2025 | 16:00:50 | GBp | 35    | 366.60 | BATE | xeaNLoq1MxQ |
| 13/01/2025 | 16:00:39 | GBp | 574   | 366.80 | BATE | xeaNLoq1MB7 |
| 13/01/2025 | 16:00:39 | GBp | 245   | 366.80 | XLON | xeaNLoq1MB9 |
| 13/01/2025 | 16:00:28 | GBp | 404   | 367.00 | XLON | xeaNLoq1MSd |
| 13/01/2025 | 16:00:28 | GBp | 192   | 367.00 | XLON | xeaNLoq1MSf |
| 13/01/2025 | 16:00:28 | GBp | 1,311 | 367.00 | BATE | xeaNLoq1MSh |
| 13/01/2025 | 16:00:22 | GBp | 219   | 367.20 | BATE | xeaNLoq1MO2 |
| 13/01/2025 | 16:00:22 | GBp | 934   | 367.20 | XLON | xeaNLoq1MOL |
| 13/01/2025 | 16:00:22 | GBp | 293   | 367.20 | BATE | xeaNLoq1MON |
| 13/01/2025 | 16:00:22 | GBp | 528   | 367.20 | BATE | xeaNLoq1MOP |
| 13/01/2025 | 15:59:53 | GBp | 423   | 367.40 | XLON | xeaNLoq1NF@ |
| 13/01/2025 | 15:59:53 | GBp | 48    | 367.40 | XLON | xeaNLoq1NF0 |
| 13/01/2025 | 15:59:53 | GBp | 109   | 367.40 | XLON | xeaNLoq1NF2 |
| 13/01/2025 | 15:59:53 | GBp | 73    | 367.40 | XLON | xeaNLoq1NF4 |
| 13/01/2025 | 15:59:53 | GBp | 179   | 367.40 | XLON | xeaNLoq1NF6 |
| 13/01/2025 | 15:59:53 | GBp | 346   | 367.40 | XLON | xeaNLoq1NF8 |
| 13/01/2025 | 15:58:54 | GBp | 572   | 367.20 | BATE | xeaNLoq1KEV |
| 13/01/2025 | 15:58:54 | GBp | 205   | 367.40 | XLON | xeaNLoq1K9W |
| 13/01/2025 | 15:58:54 | GBp | 77    | 367.40 | XLON | xeaNLoq1K9Y |
| 13/01/2025 | 15:58:54 | GBp | 161   | 367.40 | XLON | xeaNLoq1K9a |
| 13/01/2025 | 15:58:54 | GBp | 311   | 367.40 | XLON | xeaNLoq1K9c |
| 13/01/2025 | 15:58:54 | GBp | 49    | 367.40 | XLON | xeaNLoq1K9e |
| 13/01/2025 | 15:57:13 | GBp | 528   | 367.20 | BATE | xeaNLoq1I@7 |
| 13/01/2025 | 15:57:00 | GBp | 309   | 367.40 | BATE | xeaNLoq1I9k |
| 13/01/2025 | 15:57:00 | GBp | 300   | 367.40 | BATE | xeaNLoq1I9m |
| 13/01/2025 | 15:56:13 | GBp | 453   | 367.40 | BATE | xeaNLoq1J23 |
| 13/01/2025 | 15:56:13 | GBp | 10    | 367.40 | BATE | xeaNLoq1JD0 |
| 13/01/2025 | 15:56:13 | GBp | 449   | 367.40 | BATE | xeaNLoq1JD2 |
| 13/01/2025 | 15:56:09 | GBp | 459   | 367.40 | BATE | xeaNLoq1JNN |
| 13/01/2025 | 15:56:05 | GBp | 172   | 367.40 | BATE | xeaNLoq1JQA |
| 13/01/2025 | 15:56:02 | GBp | 157   | 367.40 | BATE | xeaNLoq1Gjo |
| 13/01/2025 | 15:56:01 | GBp | 156   | 367.40 | BATE | xeaNLoq1Gij |
| 13/01/2025 | 15:56:00 | GBp | 1,214 | 367.40 | XLON | xeaNLoq1GkI |
| 13/01/2025 | 15:56:00 | GBp | 317   | 367.40 | BATE | xeaNLoq1GkQ |
| 13/01/2025 | 15:56:00 | GBp | 77    | 367.40 | BATE | xeaNLoq1GkU |
| 13/01/2025 | 15:56:00 | GBp | 821   | 367.40 | XLON | xeaNLoq1Gfl |
| 13/01/2025 | 15:55:17 | GBp | 253   | 367.40 | BATE | xeaNLoq1Hwr |
| 13/01/2025 | 15:55:17 | GBp | 219   | 367.40 | BATE | xeaNLoq1Hws |
| 13/01/2025 | 15:54:58 | GBp | 357   | 367.40 | XLON | xeaNLoq1UtZ |
| 13/01/2025 | 15:53:59 | GBp | 732   | 367.40 | XLON | xeaNLoq1Vn@ |
| 13/01/2025 | 15:53:54 | GBp | 233   | 367.40 | BATE | xeaNLoq1V@8 |
| 13/01/2025 | 15:53:41 | GBp | 553   | 367.40 | BATE | xeaNLoq1V8i |
| 13/01/2025 | 15:53:00 | GBp | 211   | 367.40 | BATE | xeaNLoq1S1o |
| 13/01/2025 | 15:53:00 | GBp | 88    | 367.40 | XLON | xeaNLoq1S36 |
| 13/01/2025 | 15:53:00 | GBp | 66    | 367.40 | XLON | xeaNLoq1S38 |
| 13/01/2025 | 15:53:00 | GBp | 135   | 367.40 | XLON | xeaNLoq1S3A |
| 13/01/2025 | 15:53:00 | GBp | 261   | 367.40 | XLON | xeaNLoq1S3E |
| 13/01/2025 | 15:52:38 | GBp | 300   | 367.40 | BATE | xeaNLoq1Tb@ |
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| 13/01/2025 | 15:52:38 | GBp | 23    | 367.40 | BATE | xeaNLoq1Tbz |
| 13/01/2025 | 15:51:09 | GBp | 300   | 367.40 | BATE | xeaNLoq1QAX |
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| 13/01/2025 | 15:50:07 | GBp | 77    | 367.20 | BATE | xeaNLoq1OZE |
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| 13/01/2025 | 15:50:06 | GBp | 182   | 367.20 | BATE | xeaNLoq1OYO |
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| 13/01/2025 | 15:50:06 | GBp | 667   | 367.20 | BATE | xeaNLoq1OiQ |
| 13/01/2025 | 15:50:04 | GBp | 472   | 367.40 | XLON | xeaNLoq1OhS |
| 13/01/2025 | 15:50:04 | GBp | 232   | 367.40 | XLON | xeaNLoq1OhU |
| 13/01/2025 | 15:50:04 | GBp | 33    | 367.40 | XLON | xeaNLoq1Ogl |
| 13/01/2025 | 15:50:04 | GBp | 600   | 367.40 | XLON | xeaNLoq1Ogn |
| 13/01/2025 | 15:50:04 | GBp | 232   | 367.40 | XLON | xeaNLoq1Ogp |
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| 13/01/2025 | 15:47:49 | GBp | 397   | 367.20 | XLON | xeaNLoq17Xs |
| 13/01/2025 | 15:47:49 | GBp | 276   | 367.20 | BATE | xeaNLoq17Xx |
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| 13/01/2025 | 15:43:46 | GBp | 342   | 366.60 | XLON | xeaNLoq12VQ |
| 13/01/2025 | 15:43:46 | GBp | 146   | 366.80 | XLON | xeaNLoq12UX |
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| 13/01/2025 | 15:43:20 | GBp | 188   | 366.80 | XLON | xeaNLoq13p9 |
| 13/01/2025 | 15:43:20 | GBp | 462   | 366.80 | XLON | xeaNLoq13pB |
| 13/01/2025 | 15:42:23 | GBp | 1,160 | 366.80 | XLON | xeaNLoq10j2 |
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| 13/01/2025 | 15:41:15 | GBp | 190   | 366.80 | XLON | xeaNLoq10T9 |
| 13/01/2025 | 15:41:15 | GBp | 51    | 366.80 | XLON | xeaNLoq10TB |
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| 13/01/2025 | 15:41:13 | GBp | 356   | 366.80 | XLON | xeaNLoq10Vw |
| 13/01/2025 | 15:41:13 | GBp | 29    | 366.80 | XLON | xeaNLoq10Vy |
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| 13/01/2025 | 15:41:12 | GBp | 48    | 366.80 | XLON | xeaNLoq10VD |
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| 13/01/2025 | 15:41:12 | GBp | 146   | 366.80 | XLON | xeaNLoq10VT |
| 13/01/2025 | 15:41:12 | GBp | 186   | 366.80 | XLON | xeaNLoq10UW |
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| 13/01/2025 | 15:41:12 | GBp | 221   | 366.80 | XLON | xeaNLoq10Uu |
| 13/01/2025 | 15:41:12 | GBp | 94    | 366.80 | XLON | xeaNLoq10U0 |
| 13/01/2025 | 15:41:12 | GBp | 47    | 366.80 | XLON | xeaNLoq10U2 |
| 13/01/2025 | 15:41:12 | GBp | 210   | 366.80 | XLON | xeaNLoq10UC |
| 13/01/2025 | 15:41:12 | GBp | 820   | 366.80 | XLON | xeaNLoq10UI |
| 13/01/2025 | 15:41:12 | GBp | 59    | 366.80 | XLON | xeaNLoq10UK |
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| 13/01/2025 | 15:41:11 | GBp | 48    | 366.80 | XLON | xeaNLoq10Pc |
| 13/01/2025 | 15:41:11 | GBp | 193   | 366.80 | XLON | xeaNLoq10Pr |
| 13/01/2025 | 15:41:11 | GBp | 552   | 366.80 | XLON | xeaNLoq10OY |
| 13/01/2025 | 15:41:11 | GBp | 47    | 366.80 | XLON | xeaNLoq10Oa |
| 13/01/2025 | 15:41:11 | GBp | 182   | 366.80 | BATE | xeaNLoq10Oj |
| 13/01/2025 | 15:41:11 | GBp | 183   | 366.80 | XLON | xeaNLoq10Ol |
| 13/01/2025 | 15:41:11 | GBp | 304   | 366.80 | XLON | xeaNLoq10Oz |
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| 13/01/2025 | 15:41:11 | GBp | 186   | 366.80 | XLON | xeaNLoq10OC |
| 13/01/2025 | 15:41:11 | GBp | 39    | 366.80 | XLON | xeaNLoq10ON |
| 13/01/2025 | 15:41:11 | GBp | 47    | 366.80 | BATE | xeaNLoq10OS |
| 13/01/2025 | 15:41:11 | GBp | 26    | 366.80 | BATE | xeaNLoq10OU |
| 13/01/2025 | 15:41:11 | GBp | 193   | 366.80 | XLON | xeaNLoq10RW |
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| 13/01/2025 | 15:41:11 | GBp | 180   | 366.80 | XLON | xeaNLoq10Rn |
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| 13/01/2025 | 15:41:11 | GBp | 38    | 366.80 | XLON | xeaNLoq10R  |
| 13/01/2025 | 15:41:10 | GBp | 151   | 366.80 | BATE | xeaNLoq10RE |
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| 13/01/2025 | 15:41:10 | GBp | 466   | 366.80 | XLON | xeaNLoq10RT |
| 13/01/2025 | 15:41:10 | GBp | 233   | 366.80 | BATE | xeaNLoq10RV |
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| 13/01/2025 | 15:40:30 | GBp | 91    | 366.80 | XLON | xeaNLoq113w |
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| 13/01/2025 | 15:40:30 | GBp | 91    | 366.80 | XLON | xeaNLoq112k |
| 13/01/2025 | 15:40:30 | GBp | 380   | 366.80 | XLON | xeaNLoq112W |
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| 13/01/2025 | 15:24:53 | GBp | 59    | 366.20 | XLON | xeaNLoq2tTJ |
| 13/01/2025 | 15:24:53 | GBp | 99    | 366.20 | XLON | xeaNLoq2tTL |
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| 13/01/2025 | 15:24:10 | GBp | 69    | 366.20 | XLON | xeaNLoq2qtf |
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| 13/01/2025 | 15:24:10 | GBp | 226   | 366.20 | BATE | xeaNLoq2qti |
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| 13/01/2025 | 15:24:08 | GBp | 314 | 366.00 | XLON | xeaNLoq2qpX |
| 13/01/2025 | 15:24:08 | GBp | 718 | 366.20 | XLON | xeaNLoq2qpa |
| 13/01/2025 | 15:24:08 | GBp | 454 | 366.00 | CHIX | xeaNLoq2qpc |
| 13/01/2025 | 15:24:08 | GBp | 296 | 366.00 | BATE | xeaNLoq2qpe |
| 13/01/2025 | 15:24:08 | GBp | 396 | 366.20 | BATE | xeaNLoq2qpn |
| 13/01/2025 | 15:24:08 | GBp | 281 | 366.20 | BATE | xeaNLoq2qpp |
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| 13/01/2025 | 15:15:14 | GBp | 553 | 366.40 | BATE | xeaNLoq2@HA |
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| 13/01/2025 | 15:12:45 | GBp | 396 | 366.40 | BATE | xeaNLoq2zlv |
| 13/01/2025 | 15:12:45 | GBp | 623 | 366.40 | XLON | xeaNLoq2zlp |
| 13/01/2025 | 15:12:45 | GBp | 97  | 366.40 | XLON | xeaNLoq2zlr |
| 13/01/2025 | 15:11:05 | GBp | 358 | 366.40 | XLON | xeaNLoq2w3O |
| 13/01/2025 | 15:11:05 | GBp | 158 | 366.40 | XLON | xeaNLoq2w2v |
| 13/01/2025 | 15:11:05 | GBp | 126 | 366.40 | BATE | xeaNLoq2w2K |
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| 13/01/2025 | 15:11:05 | GBp | 604 | 366.40 | BATE | xeaNLoq2wDd |
| 13/01/2025 | 15:11:05 | GBp | 428 | 366.40 | BATE | xeaNLoq2wDf |
| 13/01/2025 | 15:11:05 | GBp | 428 | 366.40 | BATE | xeaNLoq2wDZ |
| 13/01/2025 | 15:11:05 | GBp | 423 | 366.20 | XLON | xeaNLoq2wD1 |
| 13/01/2025 | 15:11:05 | GBp | 300 | 366.20 | XLON | xeaNLoq2wD3 |
| 13/01/2025 | 15:11:05 | GBp | 611 | 366.20 | BATE | xeaNLoq2wD5 |
| 13/01/2025 | 15:11:05 | GBp | 94  | 366.20 | BATE | xeaNLoq2wD7 |
| 13/01/2025 | 15:10:21 | GBp | 186 | 366.40 | XLON | xeaNLoq2xiP |
| 13/01/2025 | 15:10:19 | GBp | 75  | 366.20 | XLON | xeaNLoq2xf  |
| 13/01/2025 | 15:10:19 | GBp | 25  | 366.20 | XLON | xeaNLoq2xfI |
| 13/01/2025 | 15:10:19 | GBp | 253 | 366.20 | XLON | xeaNLoq2xf3 |
| 13/01/2025 | 15:10:19 | GBp | 130 | 366.20 | XLON | xeaNLoq2xf5 |
| 13/01/2025 | 15:10:19 | GBp | 300 | 366.00 | BATE | xeaNLoq2xfQ |
| 13/01/2025 | 15:09:40 | GBp | 425 | 366.40 | XLON | xeaNLoq2xCw |
| 13/01/2025 | 15:09:40 | GBp | 209 | 366.40 | XLON | xeaNLoq2xCy |
| 13/01/2025 | 15:09:40 | GBp | 105 | 366.40 | XLON | xeaNLoq2xC@ |
| 13/01/2025 | 15:09:40 | GBp | 717 | 366.20 | XLON | xeaNLoq2xCB |
| 13/01/2025 | 15:09:40 | GBp | 687 | 366.20 | BATE | xeaNLoq2xCD |
| 13/01/2025 | 15:04:05 | GBp | 201 | 366.20 | BATE | xeaNLoq2aYu |
| 13/01/2025 | 15:04:05 | GBp | 718 | 366.20 | BATE | xeaNLoq2aY3 |
| 13/01/2025 | 15:04:05 | GBp | 468 | 366.20 | BATE | xeaNLoq2aY5 |
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| 13/01/2025 | 15:03:52 | GBp | 710 | 366.20 | XLON | xeaNLoq2atC |
| 13/01/2025 | 15:03:52 | GBp | 452 | 366.20 | BATE | xeaNLoq2atE |
| 13/01/2025 | 15:01:37 | GBp | 190 | 366.40 | XLON | xeaNLoq2Yo5 |
| 13/01/2025 | 15:01:37 | GBp | 545 | 366.40 | XLON | xeaNLoq2Yo7 |
| 13/01/2025 | 15:01:37 | GBp | 109 | 366.40 | BATE | xeaNLoq2Yo9 |
| 13/01/2025 | 15:01:37 | GBp | 109 | 366.40 | BATE | xeaNLoq2YoB |
| 13/01/2025 | 15:01:37 | GBp | 300 | 366.40 | BATE | xeaNLoq2YoD |
| 13/01/2025 | 15:01:37 | GBp | 277 | 366.40 | BATE | xeaNLoq2YoF |
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| 13/01/2025 | 15:00:53 | GBp | 650 | 366.80 | XLON | xeaNLoq2ZZI |
| 13/01/2025 | 15:00:53 | GBp | 28  | 366.80 | XLON | xeaNLoq2ZZn |
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| 13/01/2025 | 15:00:33 | GBp | 227   | 366.80 | XLON | xeaNLoq2ZZp |
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| 13/01/2025 | 14:59:44 | GBp | 281   | 366.80 | XLON | xeaNLoq2Wli |
| 13/01/2025 | 14:59:44 | GBp | 139   | 367.00 | XLON | xeaNLoq2Wl  |
| 13/01/2025 | 14:59:44 | GBp | 38    | 367.00 | XLON | xeaNLoq2Wl5 |
| 13/01/2025 | 14:59:44 | GBp | 650   | 367.00 | XLON | xeaNLoq2Wl7 |
| 13/01/2025 | 14:59:44 | GBp | 987   | 367.00 | XLON | xeaNLoq2Wl9 |
| 13/01/2025 | 14:59:43 | GBp | 213   | 367.00 | XLON | xeaNLoq2WlK |
| 13/01/2025 | 14:59:43 | GBp | 70    | 366.80 | XLON | xeaNLoq2WlM |
| 13/01/2025 | 14:59:43 | GBp | 610   | 366.60 | BATE | xeaNLoq2WkZ |
| 13/01/2025 | 14:59:43 | GBp | 121   | 366.60 | XLON | xeaNLoq2WkX |
| 13/01/2025 | 14:59:43 | GBp | 1,871 | 367.00 | BATE | xeaNLoq2Wkj |
| 13/01/2025 | 14:59:43 | GBp | 428   | 367.00 | BATE | xeaNLoq2Wkl |
| 13/01/2025 | 14:59:43 | GBp | 2     | 367.00 | BATE | xeaNLoq2Wkn |
| 13/01/2025 | 14:59:43 | GBp | 134   | 366.60 | XLON | xeaNLoq2Wkw |
| 13/01/2025 | 14:59:43 | GBp | 246   | 366.60 | BATE | xeaNLoq2Wky |
| 13/01/2025 | 14:59:43 | GBp | 217   | 366.80 | XLON | xeaNLoq2Wk2 |
| 13/01/2025 | 14:59:43 | GBp | 366   | 366.80 | XLON | xeaNLoq2Wk4 |
| 13/01/2025 | 14:59:43 | GBp | 564   | 366.80 | BATE | xeaNLoq2Wk8 |
| 13/01/2025 | 14:54:13 | GBp | 252   | 367.00 | XLON | xeaNLoq2ivR |
| 13/01/2025 | 14:54:13 | GBp | 1,338 | 367.00 | BATE | xeaNLoq2iui |
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| 13/01/2025 | 14:54:13 | GBp | 767   | 367.00 | XLON | xeaNLoq2iuz |
| 13/01/2025 | 14:54:13 | GBp | 585   | 366.80 | XLON | xeaNLoq2iu7 |
| 13/01/2025 | 14:54:13 | GBp | 628   | 366.80 | BATE | xeaNLoq2iu9 |
| 13/01/2025 | 14:50:18 | GBp | 162   | 367.00 | XLON | xeaNLoq2hQa |
| 13/01/2025 | 14:50:18 | GBp | 128   | 367.00 | XLON | xeaNLoq2hQW |
| 13/01/2025 | 14:50:18 | GBp | 128   | 367.00 | XLON | xeaNLoq2hQY |
| 13/01/2025 | 14:50:15 | GBp | 105   | 367.00 | BATE | xeaNLoq2eXR |
| 13/01/2025 | 14:50:15 | GBp | 170   | 367.00 | BATE | xeaNLoq2eXT |
| 13/01/2025 | 14:50:15 | GBp | 751   | 367.20 | XLON | xeaNLoq2eXV |
| 13/01/2025 | 14:50:15 | GBp | 631   | 367.20 | BATE | xeaNLoq2eWX |
| 13/01/2025 | 14:50:08 | GBp | 203   | 367.20 | XLON | xeaNLoq2eit |
| 13/01/2025 | 14:50:08 | GBp | 161   | 367.20 | BATE | xeaNLoq2ei6 |
| 13/01/2025 | 14:50:04 | GBp | 116   | 367.20 | XLON | xeaNLoq2eg3 |
| 13/01/2025 | 14:50:04 | GBp | 83    | 367.20 | XLON | xeaNLoq2eg5 |
| 13/01/2025 | 14:50:04 | GBp | 188   | 367.20 | XLON | xeaNLoq2eg7 |
| 13/01/2025 | 14:50:04 | GBp | 150   | 367.20 | XLON | xeaNLoq2egJ |
| 13/01/2025 | 14:50:04 | GBp | 71    | 367.20 | XLON | xeaNLoq2egL |
| 13/01/2025 | 14:49:05 | GBp | 134   | 367.20 | XLON | xeaNLoq2eUQ |
| 13/01/2025 | 14:49:05 | GBp | 75    | 367.20 | XLON | xeaNLoq2eUS |
| 13/01/2025 | 14:48:17 | GBp | 406   | 367.20 | XLON | xeaNLoq2fxJ |
| 13/01/2025 | 14:48:17 | GBp | 249   | 367.20 | BATE | xeaNLoq2fxL |
| 13/01/2025 | 14:48:17 | GBp | 141   | 367.20 | BATE | xeaNLoq2fxN |
| 13/01/2025 | 14:48:10 | GBp | 178   | 367.40 | BATE | xeaNLoq2f3o |
| 13/01/2025 | 14:48:10 | GBp | 300   | 367.40 | BATE | xeaNLoq2f3q |
| 13/01/2025 | 14:48:06 | GBp | 205   | 367.40 | XLON | xeaNLoq2f9n |
| 13/01/2025 | 14:48:06 | GBp | 355   | 367.40 | XLON | xeaNLoq2f9@ |
| 13/01/2025 | 14:47:40 | GBp | 160   | 367.40 | BATE | xeaNLoq2MX3 |
| 13/01/2025 | 14:47:40 | GBp | 275   | 367.40 | BATE | xeaNLoq2MXI |
| 13/01/2025 | 14:47:40 | GBp | 515   | 367.40 | BATE | xeaNLoq2MWj |
| 13/01/2025 | 14:47:40 | GBp | 45    | 367.40 | BATE | xeaNLoq2MWl |
| 13/01/2025 | 14:47:40 | GBp | 3     | 367.40 | BATE | xeaNLoq2MWt |
| 13/01/2025 | 14:47:27 | GBp | 91    | 367.20 | BATE | xeaNLoq2MqE |



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|------------|----------|-----|-------|--------|------|-------------|
| 13/01/2025 | 14:46:05 | GBp | 801   | 367.00 | BATE | xeaNLoq2Nm4 |
| 13/01/2025 | 14:46:05 | GBp | 428   | 366.80 | BATE | xeaNLoq2Nm6 |
| 13/01/2025 | 14:45:27 | GBp | 204   | 366.60 | XLON | xeaNLoq2NMG |
| 13/01/2025 | 14:45:26 | GBp | 309   | 366.80 | XLON | xeaNLoq2NMO |
| 13/01/2025 | 14:45:09 | GBp | 371   | 367.00 | XLON | xeaNLoq2Kc@ |
| 13/01/2025 | 14:45:07 | GBp | 252   | 367.00 | XLON | xeaNLoq2KWG |
| 13/01/2025 | 14:45:07 | GBp | 117   | 367.00 | XLON | xeaNLoq2KWI |
| 13/01/2025 | 14:45:07 | GBp | 1,015 | 367.00 | XLON | xeaNLoq2KWS |
| 13/01/2025 | 14:44:37 | GBp | 10    | 367.20 | BATE | xeaNLoq2K1a |
| 13/01/2025 | 14:44:37 | GBp | 91    | 367.20 | BATE | xeaNLoq2K1c |
| 13/01/2025 | 14:44:37 | GBp | 217   | 367.20 | BATE | xeaNLoq2K1e |
| 13/01/2025 | 14:44:10 | GBp | 98    | 367.20 | XLON | xeaNLoq2KRA |
| 13/01/2025 | 14:44:10 | GBp | 68    | 367.20 | XLON | xeaNLoq2KRC |
| 13/01/2025 | 14:44:10 | GBp | 63    | 367.20 | XLON | xeaNLoq2KRE |
| 13/01/2025 | 14:44:10 | GBp | 237   | 367.20 | XLON | xeaNLoq2KRG |
| 13/01/2025 | 14:43:32 | GBp | 266   | 367.20 | BATE | xeaNLoq2LCU |
| 13/01/2025 | 14:43:32 | GBp | 196   | 367.20 | BATE | xeaNLoq2LFh |
| 13/01/2025 | 14:43:31 | GBp | 13    | 367.20 | BATE | xeaNLoq2L9f |
| 13/01/2025 | 14:43:31 | GBp | 166   | 367.20 | XLON | xeaNLoq2L9h |
| 13/01/2025 | 14:43:31 | GBp | 78    | 367.20 | XLON | xeaNLoq2L9b |
| 13/01/2025 | 14:43:31 | GBp | 225   | 367.20 | XLON | xeaNLoq2L9d |
| 13/01/2025 | 14:43:31 | GBp | 224   | 367.20 | XLON | xeaNLoq2L9s |
| 13/01/2025 | 14:43:31 | GBp | 217   | 367.20 | XLON | xeaNLoq2L9u |
| 13/01/2025 | 14:43:31 | GBp | 146   | 367.20 | BATE | xeaNLoq2L90 |
| 13/01/2025 | 14:43:31 | GBp | 300   | 367.20 | BATE | xeaNLoq2L92 |
| 13/01/2025 | 14:43:31 | GBp | 23    | 367.20 | XLON | xeaNLoq2L9F |
| 13/01/2025 | 14:43:31 | GBp | 207   | 367.20 | XLON | xeaNLoq2L9D |
| 13/01/2025 | 14:43:31 | GBp | 239   | 367.20 | XLON | xeaNLoq2L9H |
| 13/01/2025 | 14:43:31 | GBp | 65    | 367.20 | BATE | xeaNLoq2L9U |
| 13/01/2025 | 14:43:31 | GBp | 253   | 367.20 | BATE | xeaNLoq2L9M |
| 13/01/2025 | 14:43:31 | GBp | 456   | 367.20 | BATE | xeaNLoq2L9O |
| 13/01/2025 | 14:43:31 | GBp | 448   | 367.20 | BATE | xeaNLoq2L9Q |
| 13/01/2025 | 14:43:31 | GBp | 73    | 367.20 | BATE | xeaNLoq2L9S |
| 13/01/2025 | 14:41:13 | GBp | 36    | 366.80 | XLON | xeaNLoq2JJ  |
| 13/01/2025 | 14:41:13 | GBp | 125   | 366.80 | XLON | xeaNLoq2JJ1 |
| 13/01/2025 | 14:41:08 | GBp | 41    | 366.80 | XLON | xeaNLoq2JV5 |
| 13/01/2025 | 14:41:08 | GBp | 219   | 366.80 | XLON | xeaNLoq2JV7 |
| 13/01/2025 | 14:41:08 | GBp | 82    | 366.80 | XLON | xeaNLoq2JV9 |
| 13/01/2025 | 14:41:08 | GBp | 74    | 366.80 | XLON | xeaNLoq2JVB |
| 13/01/2025 | 14:41:08 | GBp | 225   | 366.80 | XLON | xeaNLoq2JVD |
| 13/01/2025 | 14:41:08 | GBp | 48    | 366.80 | XLON | xeaNLoq2JUX |
| 13/01/2025 | 14:41:08 | GBp | 94    | 366.80 | XLON | xeaNLoq2JUZ |
| 13/01/2025 | 14:41:08 | GBp | 650   | 366.80 | XLON | xeaNLoq2Jub |
| 13/01/2025 | 14:41:08 | GBp | 1,200 | 366.80 | XLON | xeaNLoq2JUd |
| 13/01/2025 | 14:41:08 | GBp | 279   | 366.60 | XLON | xeaNLoq2JUi |
| 13/01/2025 | 14:41:08 | GBp | 586   | 366.60 | BATE | xeaNLoq2Juk |
| 13/01/2025 | 14:41:08 | GBp | 633   | 366.80 | XLON | xeaNLoq2JUq |
| 13/01/2025 | 14:39:01 | GBp | 186   | 366.60 | XLON | xeaNLoq2HVa |
| 13/01/2025 | 14:35:28 | GBp | 390   | 366.00 | XLON | xeaNLoq2TdF |
| 13/01/2025 | 14:35:28 | GBp | 88    | 366.20 | BATE | xeaNLoq2TdI |
| 13/01/2025 | 14:35:28 | GBp | 238   | 366.20 | BATE | xeaNLoq2TdK |
| 13/01/2025 | 14:35:28 | GBp | 252   | 366.20 | BATE | xeaNLoq2TdO |
| 13/01/2025 | 14:34:44 | GBp | 186   | 366.20 | XLON | xeaNLoq2TBH |
| 13/01/2025 | 14:34:44 | GBp | 552   | 366.40 | XLON | xeaNLoq2TAa |
| 13/01/2025 | 14:34:44 | GBp | 738   | 366.40 | XLON | xeaNLoq2TAY |
| 13/01/2025 | 14:34:44 | GBp | 218   | 366.40 | XLON | xeaNLoq2TAu |
|            |          |     |       |        |      |             |

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| 13/01/2025 | 14:34:44 | GBp | 459 | 366.40 | XLON | xeaNLoq2TAw |
| 13/01/2025 | 14:34:44 | GBp | 217 | 366.40 | XLON | xeaNLoq2TAy |
| 13/01/2025 | 14:34:44 | GBp | 195 | 366.40 | XLON | xeaNLoq2TA@ |
| 13/01/2025 | 14:34:44 | GBp | 68  | 366.40 | XLON | xeaNLoq2TA0 |
| 13/01/2025 | 14:34:44 | GBp | 18  | 366.40 | XLON | xeaNLoq2TA2 |
| 13/01/2025 | 14:30:02 | GBp | 760 | 366.00 | XLON | xeaNLoq26vo |
| 13/01/2025 | 14:30:02 | GBp | 553 | 366.00 | BATE | xeaNLoq26vs |
| 13/01/2025 | 14:30:02 | GBp | 494 | 366.00 | CHIX | xeaNLoq26vu |
| 13/01/2025 | 14:30:02 | GBp | 825 | 366.20 | XLON | xeaNLoq26v3 |
| 13/01/2025 | 14:30:02 | GBp | 533 | 366.20 | BATE | xeaNLoq26v5 |
| 13/01/2025 | 14:25:03 | GBp | 221 | 366.20 | BATE | xeaNLoq22ni |
| 13/01/2025 | 14:25:03 | GBp | 173 | 366.40 | XLON | xeaNLoq22nE |
| 13/01/2025 | 14:25:03 | GBp | 356 | 366.40 | BATE | xeaNLoq22nG |
| 13/01/2025 | 14:25:02 | GBp | 252 | 366.60 | XLON | xeaNLoq22oe |
| 13/01/2025 | 14:25:02 | GBp | 510 | 366.60 | BATE | xeaNLoq22om |
| 13/01/2025 | 14:25:02 | GBp | 397 | 366.40 | XLON | xeaNLoq22oA |
| 13/01/2025 | 14:25:02 | GBp | 334 | 366.40 | BATE | xeaNLoq22oC |
| 13/01/2025 | 14:25:02 | GBp | 907 | 366.60 | XLON | xeaNLoq22oP |
| 13/01/2025 | 14:25:02 | GBp | 179 | 366.60 | BATE | xeaNLoq22oV |
| 13/01/2025 | 14:25:02 | GBp | 300 | 366.60 | BATE | xeaNLoq22zX |
| 13/01/2025 | 14:23:31 | GBp | 200 | 367.20 | XLON | xeaNLoq23Ab |
| 13/01/2025 | 14:23:31 | GBp | 534 | 367.20 | XLON | xeaNLoq23AZ |
| 13/01/2025 | 14:22:32 | GBp | 110 | 367.20 | XLON | xeaNLoq20@4 |
| 13/01/2025 | 14:22:32 | GBp | 103 | 367.20 | XLON | xeaNLoq20@6 |
| 13/01/2025 | 14:20:34 | GBp | 163 | 367.20 | XLON | xeaNLoq21SP |
| 13/01/2025 | 14:20:34 | GBp | 112 | 367.20 | XLON | xeaNLoq21ST |
| 13/01/2025 | 14:20:34 | GBp | 404 | 367.20 | XLON | xeaNLoq21SV |
| 13/01/2025 | 14:20:34 | GBp | 318 | 367.20 | XLON | xeaNLoq21Vb |
| 13/01/2025 | 14:20:34 | GBp | 11  | 367.20 | XLON | xeaNLoq21VX |
| 13/01/2025 | 14:20:34 | GBp | 23  | 367.20 | XLON | xeaNLoq21VZ |
| 13/01/2025 | 14:15:39 | GBp | 842 | 367.20 | XLON | xeaNLoq2Dvp |
| 13/01/2025 | 14:15:39 | GBp | 336 | 366.80 | BATE | xeaNLoq2Dvw |
| 13/01/2025 | 14:15:39 | GBp | 241 | 366.80 | XLON | xeaNLoq2Dvy |
| 13/01/2025 | 14:15:39 | GBp | 551 | 367.00 | XLON | xeaNLoq2Dv@ |
| 13/01/2025 | 14:15:39 | GBp | 486 | 367.00 | BATE | xeaNLoq2Dv0 |
| 13/01/2025 | 14:11:26 | GBp | 232 | 366.60 | BATE | xeaNLoq28vi |
| 13/01/2025 | 14:11:26 | GBp | 88  | 366.80 | BATE | xeaNLoq28vo |
| 13/01/2025 | 14:11:26 | GBp | 298 | 366.80 | BATE | xeaNLoq28vq |
| 13/01/2025 | 14:11:26 | GBp | 67  | 366.80 | XLON | xeaNLoq28vk |
| 13/01/2025 | 14:11:26 | GBp | 300 | 366.80 | XLON | xeaNLoq28vm |
| 13/01/2025 | 14:11:16 | GBp | 186 | 367.00 | XLON | xeaNLoq287y |
| 13/01/2025 | 14:11:15 | GBp | 424 | 367.20 | XLON | xeaNLoq287K |
| 13/01/2025 | 14:11:15 | GBp | 77  | 367.20 | XLON | xeaNLoq287M |
| 13/01/2025 | 14:11:15 | GBp | 675 | 367.20 | XLON | xeaNLoq287O |
| 13/01/2025 | 14:11:15 | GBp | 30  | 367.20 | XLON | xeaNLoq287Q |
| 13/01/2025 | 14:11:15 | GBp | 281 | 367.20 | XLON | xeaNLoq287S |
| 13/01/2025 | 14:11:15 | GBp | 186 | 367.00 | BATE | xeaNLoq286d |
| 13/01/2025 | 14:11:15 | GBp | 280 | 367.00 | XLON | xeaNLoq286i |
| 13/01/2025 | 14:11:15 | GBp | 280 | 367.00 | XLON | xeaNLoq286k |
| 13/01/2025 | 14:11:15 | GBp | 443 | 367.00 | BATE | xeaNLoq286m |
| 13/01/2025 | 14:06:48 | GBp | 194 | 367.20 | BATE | xeaNLoq3t2w |
| 13/01/2025 | 14:06:48 | GBp | 23  | 367.40 | XLON | xeaNLoq3t2C |
| 13/01/2025 | 14:06:48 | GBp | 198 | 367.40 | XLON | xeaNLoq3t2E |
| 13/01/2025 | 14:05:49 | GBp | 227 | 367.40 | XLON | xeaNLoq3qqA |
| 13/01/2025 | 14:05:49 | GBp | 219 | 367.40 | XLON | xeaNLoq3qqC |
| 13/01/2025 | 14:04:50 | GBp | 40  | 367.40 | XLON | xeaNLoq3rXM |
| 13/01/2025 | 14:04:50 | GBp | 30  | 367.40 | XLON | xeaNLoq3rXO |

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| 13/01/2025 | 14:04:50 | GBp | 74  | 367.40 | XLON | xeaNLoq3rXQ |
| 13/01/2025 | 14:04:50 | GBp | 181 | 367.40 | XLON | xeaNLoq3rXS |
| 13/01/2025 | 14:01:53 | GBp | 763 | 367.40 | XLON | xeaNLoq3pf@ |
| 13/01/2025 | 14:01:53 | GBp | 101 | 367.40 | XLON | xeaNLoq3pfK |
| 13/01/2025 | 14:01:53 | GBp | 181 | 367.40 | XLON | xeaNLoq3pfM |
| 13/01/2025 | 14:00:54 | GBp | 119 | 367.40 | XLON | xeaNLoq3mbw |
| 13/01/2025 | 14:00:54 | GBp | 306 | 367.40 | XLON | xeaNLoq3mb  |
| 13/01/2025 | 13:59:55 | GBp | 69  | 367.40 | XLON | xeaNLoq3mOw |
| 13/01/2025 | 13:59:55 | GBp | 69  | 367.40 | XLON | xeaNLoq3mO1 |
| 13/01/2025 | 13:59:55 | GBp | 214 | 367.40 | XLON | xeaNLoq3mO3 |
| 13/01/2025 | 13:58:56 | GBp | 187 | 367.40 | XLON | xeaNLoq3nE6 |
| 13/01/2025 | 13:58:41 | GBp | 242 | 367.40 | XLON | xeaNLoq3nJ  |
| 13/01/2025 | 13:58:20 | GBp | 491 | 367.20 | XLON | xeaNLoq3@Wy |
| 13/01/2025 | 13:56:30 | GBp | 191 | 367.20 | XLON | xeaNLoq3 sr |
| 13/01/2025 | 13:51:00 | GBp | 274 | 367.00 | BATE | xeaNLoq3xNZ |
| 13/01/2025 | 13:50:52 | GBp | 206 | 367.20 | XLON | xeaNLoq3xJ5 |
| 13/01/2025 | 13:50:52 | GBp | 395 | 367.20 | BATE | xeaNLoq3xJ7 |
| 13/01/2025 | 13:50:47 | GBp | 967 | 367.40 | XLON | xeaNLoq3xSD |
| 13/01/2025 | 13:50:47 | GBp | 675 | 367.40 | BATE | xeaNLoq3xSF |
| 13/01/2025 | 13:50:45 | GBp | 415 | 367.60 | XLON | xeaNLoq3xVt |
| 13/01/2025 | 13:50:44 | GBp | 415 | 367.60 | XLON | xeaNLoq3xV5 |
| 13/01/2025 | 13:50:44 | GBp | 415 | 367.60 | XLON | xeaNLoq3xVM |
| 13/01/2025 | 13:50:44 | GBp | 140 | 367.60 | XLON | xeaNLoq3xVU |
| 13/01/2025 | 13:50:44 | GBp | 275 | 367.60 | XLON | xeaNLoq3xUW |
| 13/01/2025 | 13:50:44 | GBp | 418 | 367.40 | BATE | xeaNLoq3xUc |
| 13/01/2025 | 13:50:44 | GBp | 415 | 367.60 | XLON | xeaNLoq3xUg |
| 13/01/2025 | 13:50:44 | GBp | 146 | 367.60 | XLON | xeaNLoq3xUx |
| 13/01/2025 | 13:50:44 | GBp | 464 | 367.40 | BATE | xeaNLoq3xU0 |
| 13/01/2025 | 13:50:44 | GBp | 650 | 367.60 | XLON | xeaNLoq3xUt |
| 13/01/2025 | 13:50:44 | GBp | 114 | 367.60 | XLON | xeaNLoq3xUH |
| 13/01/2025 | 13:50:44 | GBp | 400 | 367.60 | BATE | xeaNLoq3xUJ |
| 13/01/2025 | 13:50:44 | GBp | 36  | 367.60 | XLON | xeaNLoq3xUD |
| 13/01/2025 | 13:50:44 | GBp | 336 | 367.60 | XLON | xeaNLoq3xUF |
| 13/01/2025 | 13:48:51 | GBp | 146 | 367.60 | XLON | xeaNLoq3vdp |
| 13/01/2025 | 13:48:51 | GBp | 440 | 367.60 | XLON | xeaNLoq3vdv |
| 13/01/2025 | 13:48:32 | GBp | 380 | 367.40 | XLON | xeaNLoq3vq  |
| 13/01/2025 | 13:48:32 | GBp | 96  | 367.40 | XLON | xeaNLoq3vq5 |
| 13/01/2025 | 13:48:32 | GBp | 370 | 367.40 | XLON | xeaNLoq3vqD |
| 13/01/2025 | 13:48:32 | GBp | 80  | 367.40 | XLON | xeaNLoq3vtZ |
| 13/01/2025 | 13:48:32 | GBp | 370 | 367.40 | XLON | xeaNLoq3vtg |
| 13/01/2025 | 13:48:32 | GBp | 42  | 367.40 | XLON | xeaNLoq3vtr |
| 13/01/2025 | 13:48:32 | GBp | 180 | 367.40 | XLON | xeaNLoq3vtx |
| 13/01/2025 | 13:48:31 | GBp | 43  | 367.40 | XLON | xeaNLoq3vt0 |
| 13/01/2025 | 13:48:31 | GBp | 74  | 367.40 | XLON | xeaNLoq3vt2 |
| 13/01/2025 | 13:48:31 | GBp | 360 | 367.40 | XLON | xeaNLoq3vtJ |
| 13/01/2025 | 13:48:31 | GBp | 367 | 367.40 | XLON | xeaNLoq3vs0 |
| 13/01/2025 | 13:48:30 | GBp | 84  | 367.40 | XLON | xeaNLoq3vnf |
| 13/01/2025 | 13:48:30 | GBp | 366 | 367.40 | XLON | xeaNLoq3vn1 |
| 13/01/2025 | 13:48:30 | GBp | 106 | 367.40 | XLON | xeaNLoq3vn7 |
| 13/01/2025 | 13:48:30 | GBp | 223 | 367.40 | XLON | xeaNLoq3vnD |
| 13/01/2025 | 13:48:30 | GBp | 242 | 367.40 | XLON | xeaNLoq3vnF |
| 13/01/2025 | 13:45:32 | GBp | 186 | 367.00 | XLON | xeaNLoq3djO |
| 13/01/2025 | 13:44:21 | GBp | 32  | 367.00 | BATE | xeaNLoq3dH@ |
| 13/01/2025 | 13:44:21 | GBp | 212 | 367.00 | XLON | xeaNLoq3dH0 |
| 13/01/2025 | 13:44:21 | GBp | 300 | 367.00 | BATE | xeaNLoq3dH2 |
| 13/01/2025 | 13:44:18 | GBp | 20  | 367.00 | XLON | xeaNLoq3dJe |
| 13/01/2025 | 13:44:01 | GBp | 441 | 367.20 | BATE | xeaNLoq3adz |

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| 13/01/2025 | 13:44:01 | GBp | 132 | 367.20 | BATE | xeaNLoq3ad6 |
| 13/01/2025 | 13:44:01 | GBp | 472 | 367.20 | XLON | xeaNLoq3ad8 |
| 13/01/2025 | 13:44:01 | GBp | 106 | 367.20 | XLON | xeaNLoq3adA |
| 13/01/2025 | 13:44:01 | GBp | 300 | 367.20 | BATE | xeaNLoq3adI |
| 13/01/2025 | 13:30:42 | GBp | 232 | 367.20 | XLON | xeaNLoq3id1 |
| 13/01/2025 | 13:29:48 | GBp | 57  | 367.20 | XLON | xeaNLoq3i83 |
| 13/01/2025 | 13:28:59 | GBp | 441 | 367.40 | XLON | xeaNLoq3je9 |
| 13/01/2025 | 13:28:59 | GBp | 52  | 367.40 | XLON | xeaNLoq3jeB |
| 13/01/2025 | 13:28:59 | GBp | 389 | 367.40 | BATE | xeaNLoq3jeD |
| 13/01/2025 | 13:21:10 | GBp | 21  | 368.00 | XLON | xeaNLoq3fT9 |
| 13/01/2025 | 13:21:10 | GBp | 180 | 368.00 | XLON | xeaNLoq3fTB |
| 13/01/2025 | 13:19:36 | GBp | 144 | 367.40 | XLON | xeaNLoq3MOm |
| 13/01/2025 | 13:16:39 | GBp | 17  | 367.40 | XLON | xeaNLoq3KBv |
| 13/01/2025 | 13:16:39 | GBp | 416 | 367.40 | XLON | xeaNLoq3KBx |
| 13/01/2025 | 13:16:39 | GBp | 341 | 367.40 | XLON | xeaNLoq3KBz |
| 13/01/2025 | 13:16:39 | GBp | 395 | 367.20 | BATE | xeaNLoq3KB7 |
| 13/01/2025 | 13:16:39 | GBp | 211 | 367.40 | XLON | xeaNLoq3KB9 |
| 13/01/2025 | 13:16:39 | GBp | 34  | 367.40 | XLON | xeaNLoq3KBB |
| 13/01/2025 | 13:15:09 | GBp | 152 | 367.40 | XLON | xeaNLoq3Luh |
| 13/01/2025 | 13:15:08 | GBp | 38  | 367.40 | XLON | xeaNLoq3Luv |
| 13/01/2025 | 13:15:08 | GBp | 148 | 367.40 | XLON | xeaNLoq3Lu4 |
| 13/01/2025 | 13:15:08 | GBp | 172 | 367.40 | XLON | xeaNLoq3LuG |
| 13/01/2025 | 13:15:08 | GBp | 251 | 367.40 | XLON | xeaNLoq3LuI |
| 13/01/2025 | 13:08:11 | GBp | 185 | 367.20 | BATE | xeaNLoq3HqO |
| 13/01/2025 | 13:07:50 | GBp | 326 | 367.20 | BATE | xeaNLoq3Hwf |
| 13/01/2025 | 13:07:50 | GBp | 246 | 367.00 | BATE | xeaNLoq3Hwv |
| 13/01/2025 | 13:07:50 | GBp | 194 | 367.20 | BATE | xeaNLoq3Hww |
| 13/01/2025 | 13:07:44 | GBp | 253 | 367.40 | XLON | xeaNLoq3H7L |
| 13/01/2025 | 13:07:44 | GBp | 248 | 367.40 | BATE | xeaNLoq3H7N |
| 13/01/2025 | 13:07:41 | GBp | 366 | 367.60 | XLON | xeaNLoq3H03 |
| 13/01/2025 | 13:07:41 | GBp | 356 | 367.60 | BATE | xeaNLoq3H05 |
| 13/01/2025 | 13:07:40 | GBp | 575 | 367.80 | XLON | xeaNLoq3H0J |
| 13/01/2025 | 13:07:40 | GBp | 354 | 367.80 | BATE | xeaNLoq3H0L |
| 13/01/2025 | 13:06:00 | GBp | 675 | 367.80 | XLON | xeaNLoq3U3X |
| 13/01/2025 | 13:06:00 | GBp | 356 | 367.80 | BATE | xeaNLoq3U0S |
| 13/01/2025 | 13:06:00 | GBp | 355 | 367.80 | BATE | xeaNLoq3U3g |
| 13/01/2025 | 13:04:51 | GBp | 21  | 368.00 | XLON | xeaNLoq3Vmq |
| 13/01/2025 | 13:04:51 | GBp | 201 | 368.00 | XLON | xeaNLoq3Vms |
| 13/01/2025 | 13:04:51 | GBp | 35  | 368.00 | XLON | xeaNLoq3Vmu |
| 13/01/2025 | 13:04:51 | GBp | 67  | 368.00 | XLON | xeaNLoq3Vmw |
| 13/01/2025 | 13:02:06 | GBp | 143 | 368.00 | XLON | xeaNLoq3SIk |
| 13/01/2025 | 13:02:06 | GBp | 92  | 368.00 | XLON | xeaNLoq3SIg |
| 13/01/2025 | 13:02:06 | GBp | 528 | 368.00 | XLON | xeaNLoq3Sli |
| 13/01/2025 | 13:02:06 | GBp | 138 | 368.00 | XLON | xeaNLoq3SIu |
| 13/01/2025 | 13:02:06 | GBp | 162 | 368.00 | XLON | xeaNLoq3SIw |
| 13/01/2025 | 13:02:06 | GBp | 608 | 368.00 | XLON | xeaNLoq3SI8 |
| 13/01/2025 | 13:02:06 | GBp | 224 | 367.80 | XLON | xeaNLoq3SIJ |
| 13/01/2025 | 13:02:06 | GBp | 224 | 367.80 | XLON | xeaNLoq3SIH |
| 13/01/2025 | 13:02:06 | GBp | 349 | 367.80 | BATE | xeaNLoq3SIL |
| 13/01/2025 | 13:00:07 | GBp | 201 | 368.00 | BATE | xeaNLoq3TOG |
| 13/01/2025 | 13:00:06 | GBp | 201 | 368.00 | XLON | xeaNLoq3TQH |
| 13/01/2025 | 13:00:06 | GBp | 77  | 368.00 | XLON | xeaNLoq3Qbt |
| 13/01/2025 | 13:00:06 | GBp | 300 | 368.00 | XLON | xeaNLoq3Qbv |
| 13/01/2025 | 13:00:06 | GBp | 33  | 368.00 | BATE | xeaNLoq3Qbx |
| 13/01/2025 | 13:00:06 | GBp | 297 | 368.00 | BATE | xeaNLoq3Qbz |
| 13/01/2025 | 12:56:55 | GBp | 12  | 368.00 | XLON | xeaNLoq3RR7 |
| 13/01/2025 | 12:52:35 | GBp | 1   | 368.20 | XLON | xeaNLoq368a |

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| 13/01/2025 | 12:52:35 | GBp | 56  | 368.20 | XLON | xeaNLoq368c |
| 13/01/2025 | 12:52:35 | GBp | 185 | 368.20 | XLON | xeaNLoq368e |
| 13/01/2025 | 12:52:35 | GBp | 437 | 368.20 | BATE | xeaNLoq368q |
| 13/01/2025 | 12:52:35 | GBp | 330 | 368.20 | BATE | xeaNLoq3682 |
| 13/01/2025 | 12:52:35 | GBp | 252 | 368.20 | XLON | xeaNLoq368@ |
| 13/01/2025 | 12:52:35 | GBp | 135 | 368.20 | XLON | xeaNLoq3680 |
| 13/01/2025 | 12:47:49 | GBp | 546 | 368.40 | BATE | xeaNLoq355M |
| 13/01/2025 | 12:47:49 | GBp | 383 | 368.40 | XLON | xeaNLoq355B |
| 13/01/2025 | 12:47:49 | GBp | 163 | 368.40 | XLON | xeaNLoq355C |
| 13/01/2025 | 12:47:49 | GBp | 858 | 368.60 | XLON | xeaNLoq355G |
| 13/01/2025 | 12:47:49 | GBp | 21  | 368.60 | XLON | xeaNLoq355I |
| 13/01/2025 | 12:47:49 | GBp | 70  | 368.40 | XLON | xeaNLoq355K |
| 13/01/2025 | 12:47:49 | GBp | 119 | 368.40 | XLON | xeaNLoq355O |
| 13/01/2025 | 12:47:49 | GBp | 71  | 368.40 | XLON | xeaNLoq355T |
| 13/01/2025 | 12:47:49 | GBp | 228 | 368.20 | BATE | xeaNLoq354i |
| 13/01/2025 | 12:47:49 | GBp | 266 | 368.20 | XLON | xeaNLoq354k |
| 13/01/2025 | 12:47:49 | GBp | 384 | 368.40 | XLON | xeaNLoq354m |
| 13/01/2025 | 12:47:49 | GBp | 15  | 368.40 | BATE | xeaNLoq354o |
| 13/01/2025 | 12:47:49 | GBp | 165 | 368.40 | BATE | xeaNLoq354q |
| 13/01/2025 | 12:47:49 | GBp | 150 | 368.40 | BATE | xeaNLoq354s |
| 13/01/2025 | 12:40:01 | GBp | 349 | 368.60 | BATE | xeaNLoq31O@ |
| 13/01/2025 | 12:40:01 | GBp | 405 | 368.60 | XLON | xeaNLoq31Oy |
| 13/01/2025 | 12:37:19 | GBp | 146 | 368.80 | XLON | xeaNLoq3F1L |
| 13/01/2025 | 12:36:12 | GBp | 100 | 368.60 | BATE | xeaNLoq3CvM |
| 13/01/2025 | 12:36:07 | GBp | 152 | 368.80 | XLON | xeaNLoq3Cxt |
| 13/01/2025 | 12:36:07 | GBp | 50  | 368.80 | XLON | xeaNLoq3Cx3 |
| 13/01/2025 | 12:36:06 | GBp | 156 | 368.80 | XLON | xeaNLoq3Cwp |
| 13/01/2025 | 12:36:05 | GBp | 142 | 368.80 | XLON | xeaNLoq3CwG |
| 13/01/2025 | 12:36:05 | GBp | 34  | 368.80 | XLON | xeaNLoq3CwI |
| 13/01/2025 | 12:36:05 | GBp | 157 | 368.80 | XLON | xeaNLoq3C5j |
| 13/01/2025 | 12:36:05 | GBp | 182 | 368.80 | XLON | xeaNLoq3C5w |
| 13/01/2025 | 12:36:05 | GBp | 191 | 368.80 | XLON | xeaNLoq3C5y |
| 13/01/2025 | 12:31:25 | GBp | 163 | 368.60 | XLON | xeaNLoq3Bsy |
| 13/01/2025 | 12:30:26 | GBp | 1   | 368.60 | XLON | xeaNLoq3BOJ |
| 13/01/2025 | 12:30:26 | GBp | 143 | 368.60 | XLON | xeaNLoq3BOL |
| 13/01/2025 | 12:29:18 | GBp | 270 | 368.40 | XLON | xeaNLoq38DW |
| 13/01/2025 | 12:29:18 | GBp | 450 | 368.60 | XLON | xeaNLoq38DY |
| 13/01/2025 | 12:29:18 | GBp | 228 | 368.60 | BATE | xeaNLoq38Dj |
| 13/01/2025 | 12:29:18 | GBp | 552 | 368.80 | XLON | xeaNLoq38Do |
| 13/01/2025 | 12:29:18 | GBp | 379 | 368.80 | XLON | xeaNLoq38D6 |
| 13/01/2025 | 12:29:18 | GBp | 39  | 368.80 | BATE | xeaNLoq38D8 |
| 13/01/2025 | 12:29:18 | GBp | 291 | 368.80 | BATE | xeaNLoq38DA |
| 13/01/2025 | 12:22:34 | GBp | 71  | 369.00 | XLON | xeaNLoqyqDT |
| 13/01/2025 | 12:22:34 | GBp | 201 | 369.00 | XLON | xeaNLoqyqDV |
| 13/01/2025 | 12:20:21 | GBp | 199 | 368.60 | XLON | xeaNLoqyrRj |
| 13/01/2025 | 12:20:21 | GBp | 552 | 368.60 | XLON | xeaNLoqyrRI |
| 13/01/2025 | 12:20:21 | GBp | 127 | 368.60 | XLON | xeaNLoqyrRn |
| 13/01/2025 | 12:20:21 | GBp | 300 | 368.60 | XLON | xeaNLoqyrR@ |
| 13/01/2025 | 12:20:21 | GBp | 208 | 368.60 | XLON | xeaNLoqyrR0 |
| 13/01/2025 | 12:20:21 | GBp | 8   | 368.60 | XLON | xeaNLoqyrRy |
| 13/01/2025 | 12:20:21 | GBp | 552 | 368.60 | XLON | xeaNLoqyrRE |
| 13/01/2025 | 12:20:21 | GBp | 208 | 368.60 | XLON | xeaNLoqyrRG |
| 13/01/2025 | 12:20:21 | GBp | 106 | 368.60 | XLON | xeaNLoqyrRI |
| 13/01/2025 | 12:20:21 | GBp | 136 | 368.60 | XLON | xeaNLoqyrQW |
| 13/01/2025 | 12:20:21 | GBp | 328 | 368.60 | XLON | xeaNLoqyrRU |
| 13/01/2025 | 12:20:21 | GBp | 143 | 368.60 | XLON | xeaNLoqyrQo |
| 13/01/2025 | 12:20:21 | GBp | 483 | 368.60 | XLON | xeaNLoqyrQ@ |

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| 13/01/2025 | 12:20:21 | GBp | 98    | 368.60 | XLON | xeaNLoqyrQw  |
| 13/01/2025 | 12:20:21 | GBp | 170   | 368.60 | XLON | xeaNLoqyrQy  |
| 13/01/2025 | 12:19:47 | GBp | 56    | 368.20 | XLON | xeaNLoqyotZ  |
| 13/01/2025 | 12:15:12 | GBp | 565   | 368.40 | XLON | xeaNLoqynam  |
| 13/01/2025 | 12:15:12 | GBp | 113   | 368.20 | XLON | xeaNLoqynaz  |
| 13/01/2025 | 12:15:12 | GBp | 256   | 368.20 | XLON | xeaNLoqyna   |
| 13/01/2025 | 12:15:12 | GBp | 64    | 368.20 | BATE | xeaNLoqyna1  |
| 13/01/2025 | 12:15:12 | GBp | 165   | 368.20 | BATE | xeaNLoqyna3  |
| 13/01/2025 | 12:15:12 | GBp | 101   | 368.20 | BATE | xeaNLoqyna5  |
| 13/01/2025 | 12:13:30 | GBp | 61    | 368.00 | XLON | xeaNLoqy@hW  |
| 13/01/2025 | 12:13:30 | GBp | 95    | 368.00 | XLON | xeaNLoqy@hz  |
| 13/01/2025 | 12:13:30 | GBp | 144   | 368.00 | XLON | xeaNLoqy@h   |
| 13/01/2025 | 12:13:30 | GBp | 271   | 368.00 | XLON | xeaNLoqy@hB  |
| 13/01/2025 | 12:13:30 | GBp | 192   | 368.00 | XLON | xeaNLoqy@hD  |
| 13/01/2025 | 12:13:30 | GBp | 24    | 368.00 | XLON | xeaNLoqy@hF  |
| 13/01/2025 | 12:13:30 | GBp | 156   | 368.00 | XLON | xeaNLoqy@hH  |
| 13/01/2025 | 12:13:30 | GBp | 32    | 368.00 | XLON | xeaNLoqy@hJ  |
| 13/01/2025 | 12:09:56 | GBp | 553   | 367.40 | XLON | xeaNLoqyzaR  |
| 13/01/2025 | 12:09:36 | GBp | 195   | 367.00 | XLON | xeaNLoqy zg8 |
| 13/01/2025 | 12:04:59 | GBp | 32    | 367.20 | XLON | xeaNLoqyumH  |
| 13/01/2025 | 12:03:52 | GBp | 154   | 366.80 | XLON | xeaNLoqyvlu  |
| 13/01/2025 | 12:02:31 | GBp | 162   | 366.80 | XLON | xeaNLoqyvSn  |
| 13/01/2025 | 12:02:31 | GBp | 226   | 366.80 | XLON | xeaNLoqyvSp  |
| 13/01/2025 | 12:02:30 | GBp | 33    | 367.00 | XLON | xeaNLoqyvV   |
| 13/01/2025 | 12:02:30 | GBp | 41    | 367.00 | XLON | xeaNLoqyvV1  |
| 13/01/2025 | 12:02:30 | GBp | 13    | 367.00 | XLON | xeaNLoqyvV3  |
| 13/01/2025 | 12:02:30 | GBp | 38    | 367.00 | XLON | xeaNLoqyvV5  |
| 13/01/2025 | 12:02:30 | GBp | 368   | 367.00 | XLON | xeaNLoqyvVN  |
| 13/01/2025 | 12:02:30 | GBp | 1,200 | 367.00 | XLON | xeaNLoqyvVP  |
| 13/01/2025 | 12:02:30 | GBp | 365   | 367.00 | XLON | xeaNLoqyvUl  |
| 13/01/2025 | 12:02:30 | GBp | 168   | 367.00 | BATE | xeaNLoqyvUn  |
| 13/01/2025 | 12:02:30 | GBp | 162   | 367.00 | BATE | xeaNLoqyvUp  |
| 13/01/2025 | 11:47:00 | GBp | 329   | 366.80 | XLON | xeaNLoqyk1t  |
| 13/01/2025 | 11:45:39 | GBp | 1     | 366.80 | XLON | xeaNLoqylml  |
| 13/01/2025 | 11:43:05 | GBp | 35    | 367.20 | XLON | xeaNLoqyi6O  |
| 13/01/2025 | 11:43:05 | GBp | 104   | 367.20 | XLON | xeaNLoqyi6Q  |
| 13/01/2025 | 11:43:05 | GBp | 471   | 367.20 | XLON | xeaNLoqyilt  |
| 13/01/2025 | 11:43:05 | GBp | 591   | 367.20 | XLON | xeaNLoqyiln  |
| 13/01/2025 | 11:43:05 | GBp | 552   | 367.20 | XLON | xeaNLoqyilp  |
| 13/01/2025 | 11:43:05 | GBp | 553   | 367.20 | XLON | xeaNLoqyilr  |
| 13/01/2025 | 11:43:05 | GBp | 39    | 367.20 | XLON | xeaNLoqyilv  |
| 13/01/2025 | 11:43:04 | GBp | 156   | 367.20 | XLON | xeaNLoqyilT  |
| 13/01/2025 | 11:43:04 | GBp | 24    | 367.20 | XLON | xeaNLoqyilR  |
| 13/01/2025 | 11:43:04 | GBp | 352   | 367.20 | XLON | xeaNLoqyi0i  |
| 13/01/2025 | 11:43:04 | GBp | 552   | 367.20 | XLON | xeaNLoqyi0k  |
| 13/01/2025 | 11:43:04 | GBp | 524   | 367.20 | XLON | xeaNLoqyi03  |
| 13/01/2025 | 11:35:55 | GBp | 17    | 366.60 | XLON | xeaNLoqyedy  |
| 13/01/2025 | 11:26:41 | GBp | 58    | 366.80 | XLON | xeaNLoqyLsk  |
| 13/01/2025 | 11:26:41 | GBp | 225   | 366.80 | XLON | xeaNLoqyLsm  |
| 13/01/2025 | 11:26:41 | GBp | 70    | 366.80 | XLON | xeaNLoqyLsB  |
| 13/01/2025 | 11:26:41 | GBp | 279   | 366.80 | XLON | xeaNLoqyLsD  |
| 13/01/2025 | 11:26:41 | GBp | 31    | 366.80 | BATE | xeaNLoqyLsF  |
| 13/01/2025 | 11:26:41 | GBp | 299   | 366.80 | BATE | xeaNLoqyLsH  |
| 13/01/2025 | 11:22:58 | GBp | 30    | 367.00 | XLON | xeaNLoqyJsB  |
| 13/01/2025 | 11:22:58 | GBp | 300   | 367.00 | XLON | xeaNLoqyJsD  |
| 13/01/2025 | 11:21:57 | GBp | 130   | 367.00 | XLON | xeaNLoqyJN2  |

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| 13/01/2025 | 11:21:57 | GBp | 100   | 367.00 | XLON | xeaNLoqyJN7 |
| 13/01/2025 | 11:18:22 | GBp | 125   | 367.00 | XLON | xeaNLoqyHH7 |
| 13/01/2025 | 11:18:22 | GBp | 327   | 367.00 | XLON | xeaNLoqyHH8 |
| 13/01/2025 | 11:16:35 | GBp | 323   | 366.80 | XLON | xeaNLoqyUE6 |
| 13/01/2025 | 11:15:06 | GBp | 201   | 366.80 | XLON | xeaNLoqyV5U |
| 13/01/2025 | 11:15:03 | GBp | 29    | 366.80 | XLON | xeaNLoqyV0h |
| 13/01/2025 | 11:15:03 | GBp | 1,200 | 366.80 | XLON | xeaNLoqyV0j |
| 13/01/2025 | 11:15:03 | GBp | 228   | 366.80 | BATE | xeaNLoqyV00 |
| 13/01/2025 | 11:15:03 | GBp | 228   | 366.80 | XLON | xeaNLoqyV02 |
| 13/01/2025 | 11:15:03 | GBp | 330   | 367.00 | XLON | xeaNLoqyV04 |
| 13/01/2025 | 11:15:03 | GBp | 330   | 367.00 | BATE | xeaNLoqyV06 |
| 13/01/2025 | 11:14:24 | GBp | 241   | 367.00 | XLON | xeaNLoqyVIs |
| 13/01/2025 | 11:13:15 | GBp | 173   | 367.20 | BATE | xeaNLoqyS5u |
| 13/01/2025 | 11:13:15 | GBp | 219   | 367.20 | BATE | xeaNLoqyS5w |
| 13/01/2025 | 11:13:10 | GBp | 330   | 367.20 | XLON | xeaNLoqyS6d |
| 13/01/2025 | 11:09:01 | GBp | 330   | 367.20 | XLON | xeaNLoqyRiS |
| 13/01/2025 | 11:08:47 | GBp | 95    | 367.20 | XLON | xeaNLoqyRtI |
| 13/01/2025 | 11:08:47 | GBp | 235   | 367.20 | XLON | xeaNLoqyRtK |
| 13/01/2025 | 10:58:09 | GBp | 261   | 367.00 | XLON | xeaNLoqy5@0 |
| 13/01/2025 | 10:57:50 | GBp | 318   | 367.00 | XLON | xeaNLoqy53g |
| 13/01/2025 | 10:57:48 | GBp | 508   | 367.20 | XLON | xeaNLoqy528 |
| 13/01/2025 | 10:57:48 | GBp | 330   | 367.20 | BATE | xeaNLoqy52A |
| 13/01/2025 | 10:54:30 | GBp | 186   | 367.40 | XLON | xeaNLoqy387 |
| 13/01/2025 | 10:54:30 | GBp | 330   | 367.40 | BATE | xeaNLoqy389 |
| 13/01/2025 | 10:54:29 | GBp | 277   | 367.40 | XLON | xeaNLoqy38K |
| 13/01/2025 | 10:54:29 | GBp | 300   | 367.40 | XLON | xeaNLoqy38M |
| 13/01/2025 | 10:54:29 | GBp | 330   | 367.40 | BATE | xeaNLoqy38O |
| 13/01/2025 | 10:51:52 | GBp | 132   | 367.20 | BATE | xeaNLoqy1gO |
| 13/01/2025 | 10:51:52 | GBp | 316   | 367.20 | XLON | xeaNLoqy1gM |
| 13/01/2025 | 10:51:01 | GBp | 515   | 367.20 | BATE | xeaNLoqy1A2 |
| 13/01/2025 | 10:48:21 | GBp | 474   | 367.40 | BATE | xeaNLoqyF p |
| 13/01/2025 | 10:48:19 | GBp | 256   | 367.60 | XLON | xeaNLoqyFvq |
| 13/01/2025 | 10:48:19 | GBp | 228   | 367.60 | BATE | xeaNLoqyFvs |
| 13/01/2025 | 10:48:18 | GBp | 558   | 367.80 | BATE | xeaNLoqyFxc |
| 13/01/2025 | 10:48:18 | GBp | 368   | 367.80 | XLON | xeaNLoqyFxy |
| 13/01/2025 | 10:48:08 | GBp | 330   | 368.00 | BATE | xeaNLoqyF7B |
| 13/01/2025 | 10:48:08 | GBp | 70    | 368.00 | XLON | xeaNLoqyF7C |
| 13/01/2025 | 10:48:08 | GBp | 81    | 368.00 | XLON | xeaNLoqyF7E |
| 13/01/2025 | 10:48:08 | GBp | 179   | 368.00 | XLON | xeaNLoqyF7G |
| 13/01/2025 | 10:48:08 | GBp | 228   | 367.80 | BATE | xeaNLoqyF7O |
| 13/01/2025 | 10:48:08 | GBp | 228   | 367.80 | XLON | xeaNLoqyF6W |
| 13/01/2025 | 10:48:08 | GBp | 165   | 368.00 | BATE | xeaNLoqyF6f |
| 13/01/2025 | 10:48:08 | GBp | 165   | 368.00 | BATE | xeaNLoqyF6h |
| 13/01/2025 | 10:48:08 | GBp | 330   | 368.00 | XLON | xeaNLoqyF6j |
| 13/01/2025 | 10:46:33 | GBp | 552   | 368.20 | XLON | xeaNLoqyCul |
| 13/01/2025 | 10:46:33 | GBp | 52    | 368.20 | XLON | xeaNLoqyCun |
| 13/01/2025 | 10:46:33 | GBp | 230   | 368.20 | XLON | xeaNLoqyCuz |
| 13/01/2025 | 10:46:32 | GBp | 31    | 368.20 | XLON | xeaNLoqyCu3 |
| 13/01/2025 | 10:46:32 | GBp | 300   | 368.20 | XLON | xeaNLoqyCu5 |
| 13/01/2025 | 10:46:32 | GBp | 300   | 368.20 | XLON | xeaNLoqyCu7 |
| 13/01/2025 | 10:46:32 | GBp | 60    | 368.20 | XLON | xeaNLoqyCu9 |
| 13/01/2025 | 10:42:22 | GBp | 278   | 367.80 | XLON | xeaNLoqyA1D |
| 13/01/2025 | 10:33:09 | GBp | 228   | 367.60 | BATE | xeaNLoqztxO |
| 13/01/2025 | 10:33:08 | GBp | 186   | 367.80 | BATE | xeaNLoqztwZ |
| 13/01/2025 | 10:33:08 | GBp | 279   | 368.00 | XLON | xeaNLoqzwh  |
| 13/01/2025 | 10:33:08 | GBp | 279   | 368.00 | XLON | xeaNLoqztwj |
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| 13/01/2025 | 10:33:08 | GBp | 228   | 368.00 | BATE | xeaNLoqztwl |
| 13/01/2025 | 10:33:03 | GBp | 552   | 368.40 | XLON | xeaNLoqzt77 |
| 13/01/2025 | 10:33:03 | GBp | 3,412 | 368.40 | XLON | xeaNLoqzt7D |
| 13/01/2025 | 10:33:03 | GBp | 552   | 368.40 | XLON | xeaNLoqzt7F |
| 13/01/2025 | 10:33:03 | GBp | 57    | 368.40 | XLON | xeaNLoqzt7H |
| 13/01/2025 | 10:33:03 | GBp | 27    | 368.40 | XLON | xeaNLoqzt7N |
| 13/01/2025 | 10:33:03 | GBp | 121   | 368.40 | XLON | xeaNLoqzt7P |
| 13/01/2025 | 10:33:03 | GBp | 78    | 368.40 | XLON | xeaNLoqzt7R |
| 13/01/2025 | 10:33:03 | GBp | 243   | 368.20 | BATE | xeaNLoqzt7U |
| 13/01/2025 | 10:33:03 | GBp | 87    | 368.20 | BATE | xeaNLoqzt6W |
| 13/01/2025 | 10:33:03 | GBp | 303   | 368.40 | XLON | xeaNLoqzt6b |
| 13/01/2025 | 10:32:59 | GBp | 549   | 368.40 | XLON | xeaNLoqzt3I |
| 13/01/2025 | 10:29:11 | GBp | 224   | 368.20 | XLON | xeaNLoqztT0 |
| 13/01/2025 | 10:29:11 | GBp | 228   | 368.20 | BATE | xeaNLoqztT2 |
| 13/01/2025 | 10:29:11 | GBp | 249   | 368.40 | BATE | xeaNLoqztT6 |
| 13/01/2025 | 10:29:11 | GBp | 81    | 368.40 | BATE | xeaNLoqztT8 |
| 13/01/2025 | 10:29:11 | GBp | 196   | 368.40 | XLON | xeaNLoqztTA |
| 13/01/2025 | 10:29:11 | GBp | 138   | 368.40 | XLON | xeaNLoqztT4 |
| 13/01/2025 | 10:26:07 | GBp | 186   | 368.80 | XLON | xeaNLoqzp6z |
| 13/01/2025 | 10:26:07 | GBp | 828   | 369.20 | XLON | xeaNLoqzp61 |
| 13/01/2025 | 10:26:07 | GBp | 75    | 369.00 | XLON | xeaNLoqzp63 |
| 13/01/2025 | 10:26:07 | GBp | 650   | 369.00 | XLON | xeaNLoqzp67 |
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| 13/01/2025 | 10:26:07 | GBp | 209   | 368.60 | XLON | xeaNLoqzp6I |
| 13/01/2025 | 10:26:07 | GBp | 228   | 368.60 | BATE | xeaNLoqzp6K |
| 13/01/2025 | 10:26:07 | GBp | 349   | 368.80 | XLON | xeaNLoqzp6U |
| 13/01/2025 | 10:26:07 | GBp | 300   | 368.80 | BATE | xeaNLoqzp1a |
| 13/01/2025 | 10:26:07 | GBp | 15    | 368.80 | BATE | xeaNLoqzp1W |
| 13/01/2025 | 10:26:07 | GBp | 15    | 368.80 | BATE | xeaNLoqzp1Y |
| 13/01/2025 | 10:20:32 | GBp | 186   | 369.00 | BATE | xeaNLoqz@KV |
| 13/01/2025 | 10:19:00 | GBp | 321   | 369.00 | XLON | xeaNLoqz 1  |
| 13/01/2025 | 10:19:00 | GBp | 9     | 369.00 | XLON | xeaNLoqz 11 |
| 13/01/2025 | 10:15:51 | GBp | 90    | 369.20 | XLON | xeaNLoqzzt@ |
| 13/01/2025 | 10:15:51 | GBp | 66    | 369.20 | XLON | xeaNLoqzzt0 |
| 13/01/2025 | 10:15:51 | GBp | 587   | 369.40 | XLON | xeaNLoqzztM |
| 13/01/2025 | 10:15:51 | GBp | 330   | 369.00 | XLON | xeaNLoqzztS |
| 13/01/2025 | 10:15:51 | GBp | 265   | 369.00 | BATE | xeaNLoqzzsW |
| 13/01/2025 | 10:15:51 | GBp | 65    | 369.00 | BATE | xeaNLoqzzsY |
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| 13/01/2025 | 09:55:46 | GBp | 51    | 368.20 | XLON | xeaNLoqzkas |
| 13/01/2025 | 09:52:46 | GBp | 600   | 368.60 | XLON | xeaNLoqzITa |
| 13/01/2025 | 09:52:46 | GBp | 33    | 368.60 | XLON | xeaNLoqzITc |
| 13/01/2025 | 09:52:46 | GBp | 73    | 368.60 | XLON | xeaNLoqzITY |
| 13/01/2025 | 09:49:32 | GBp | 66    | 368.60 | XLON | xeaNLoqzjMq |
| 13/01/2025 | 09:49:32 | GBp | 220   | 368.60 | XLON | xeaNLoqzjMs |
| 13/01/2025 | 09:46:13 | GBp | 92    | 368.20 | XLON | xeaNLoqzhEi |
| 13/01/2025 | 09:46:13 | GBp | 97    | 368.20 | XLON | xeaNLoqzhEk |
| 13/01/2025 | 09:46:13 | GBp | 343   | 368.20 | XLON | xeaNLoqzhEm |
| 13/01/2025 | 09:45:14 | GBp | 165   | 368.20 | XLON | xeaNLoqzerp |
| 13/01/2025 | 09:45:14 | GBp | 129   | 368.00 | BATE | xeaNLoqzery |
| 13/01/2025 | 09:45:14 | GBp | 220   | 368.00 | BATE | xeaNLoqzer@ |
| 13/01/2025 | 09:45:14 | GBp | 44    | 368.20 | XLON | xeaNLoqzer7 |
| 13/01/2025 | 09:45:14 | GBp | 47    | 368.20 | XLON | xeaNLoqzer8 |
| 13/01/2025 | 09:45:14 | GBp | 148   | 368.20 | XLON | xeaNLoqzerA |
| 13/01/2025 | 09:43:33 | GBp | 11    | 368.20 | XLON | xeaNLoqzfk4 |
| 13/01/2025 | 09:43:33 | GBp | 39    | 368.20 | XLON | xeaNLoqzfk6 |
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| 13/01/2025 | 09:39:45 | GBp | 228   | 368.20 | BATE | xeaNLoqzN7e |
| 13/01/2025 | 09:39:45 | GBp | 186   | 368.40 | BATE | xeaNLoqzN7i |
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| 13/01/2025 | 09:38:45 | GBp | 130   | 368.40 | BATE | xeaNLoqzKXG |
| 13/01/2025 | 09:38:45 | GBp | 200   | 368.40 | BATE | xeaNLoqzKXI |
| 13/01/2025 | 09:38:45 | GBp | 479   | 368.40 | XLON | xeaNLoqzKXK |
| 13/01/2025 | 09:36:47 | GBp | 300   | 368.40 | BATE | xeaNLoqzLfX |
| 13/01/2025 | 09:36:47 | GBp | 300   | 368.40 | BATE | xeaNLoqzLfZ |
| 13/01/2025 | 09:36:47 | GBp | 152   | 368.40 | XLON | xeaNLoqzLkV |
| 13/01/2025 | 09:35:43 | GBp | 340   | 368.80 | XLON | xeaNLoqzLGM |
| 13/01/2025 | 09:35:43 | GBp | 116   | 368.80 | XLON | xeaNLoqzLGO |
| 13/01/2025 | 09:35:43 | GBp | 79    | 368.80 | BATE | xeaNLoqzLGQ |
| 13/01/2025 | 09:35:43 | GBp | 251   | 368.80 | BATE | xeaNLoqzLGS |
| 13/01/2025 | 09:35:40 | GBp | 165   | 369.00 | BATE | xeaNLoqzLSI |
| 13/01/2025 | 09:35:40 | GBp | 165   | 369.00 | BATE | xeaNLoqzLSn |
| 13/01/2025 | 09:35:40 | GBp | 97    | 369.00 | XLON | xeaNLoqzLSh |
| 13/01/2025 | 09:35:40 | GBp | 233   | 369.00 | XLON | xeaNLoqzLSj |
| 13/01/2025 | 09:34:40 | GBp | 321   | 369.00 | XLON | xeaNLoqzI6u |
| 13/01/2025 | 09:33:46 | GBp | 2,026 | 369.60 | XLON | xeaNLoqzIjS |
| 13/01/2025 | 09:33:46 | GBp | 228   | 369.20 | XLON | xeaNLoqzIio |
| 13/01/2025 | 09:33:46 | GBp | 228   | 369.20 | BATE | xeaNLoqzIiq |
| 13/01/2025 | 09:33:46 | GBp | 330   | 369.40 | BATE | xeaNLoqzIix |
| 13/01/2025 | 09:33:34 | GBp | 203   | 369.40 | XLON | xeaNLoqzIyx |
| 13/01/2025 | 09:30:01 | GBp | 159   | 367.20 | XLON | xeaNLoqzU@K |
| 13/01/2025 | 09:28:55 | GBp | 168   | 366.60 | XLON | xeaNLoqzVYM |
| 13/01/2025 | 09:26:17 | GBp | 349   | 366.80 | BATE | xeaNLoqzS5F |
| 13/01/2025 | 09:26:17 | GBp | 327   | 366.80 | XLON | xeaNLoqzS5H |
| 13/01/2025 | 09:26:17 | GBp | 3     | 366.80 | XLON | xeaNLoqzS5D |
| 13/01/2025 | 09:25:43 | GBp | 186   | 367.00 | XLON | xeaNLoqzSKj |
| 13/01/2025 | 09:25:40 | GBp | 330   | 367.00 | BATE | xeaNLoqzSKG |
| 13/01/2025 | 09:25:40 | GBp | 219   | 367.00 | XLON | xeaNLoqzSKI |
| 13/01/2025 | 09:25:40 | GBp | 111   | 367.00 | XLON | xeaNLoqzSKE |
| 13/01/2025 | 09:16:14 | GBp | 196   | 366.40 | XLON | xeaNLoqzPBQ |
| 13/01/2025 | 09:16:14 | GBp | 228   | 366.40 | BATE | xeaNLoqzPBS |
| 13/01/2025 | 09:16:12 | GBp | 330   | 366.60 | BATE | xeaNLoqzPL  |
| 13/01/2025 | 09:16:12 | GBp | 282   | 366.60 | XLON | xeaNLoqzPLz |
| 13/01/2025 | 09:16:11 | GBp | 200   | 366.80 | BATE | xeaNLoqzPKH |
| 13/01/2025 | 09:16:11 | GBp | 247   | 366.80 | XLON | xeaNLoqzPKB |
| 13/01/2025 | 09:16:11 | GBp | 247   | 366.80 | XLON | xeaNLoqzPKD |
| 13/01/2025 | 09:16:11 | GBp | 130   | 366.80 | BATE | xeaNLoqzPKF |
| 13/01/2025 | 09:13:51 | GBp | 228   | 367.00 | BATE | xeaNLoqz7aT |
| 13/01/2025 | 09:13:51 | GBp | 325   | 367.00 | XLON | xeaNLoqz7aR |
| 13/01/2025 | 09:13:46 | GBp | 127   | 367.20 | BATE | xeaNLoqz7cr |
| 13/01/2025 | 09:13:46 | GBp | 127   | 367.20 | BATE | xeaNLoqz7ct |
| 13/01/2025 | 09:13:46 | GBp | 76    | 367.20 | BATE | xeaNLoqz7cv |
| 13/01/2025 | 09:13:46 | GBp | 140   | 367.40 | XLON | xeaNLoqz7c4 |
| 13/01/2025 | 09:13:46 | GBp | 25    | 367.40 | XLON | xeaNLoqz7c6 |
| 13/01/2025 | 09:13:46 | GBp | 324   | 367.40 | XLON | xeaNLoqz7c8 |
| 13/01/2025 | 09:13:46 | GBp | 116   | 367.40 | XLON | xeaNLoqz7cA |
| 13/01/2025 | 09:11:48 | GBp | 364   | 367.40 | XLON | xeaNLoqz7QG |
| 13/01/2025 | 09:11:48 | GBp | 35    | 367.40 | XLON | xeaNLoqz7QI |
| 13/01/2025 | 09:11:48 | GBp | 51    | 367.40 | XLON | xeaNLoqz7QK |
| 13/01/2025 | 09:11:48 | GBp | 22    | 367.40 | XLON | xeaNLoqz7QM |

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| 13/01/2025 | 09:10:49 | GBp | 21  | 367.40 | XLON | xeaNLoqz4uo |
| 13/01/2025 | 09:10:49 | GBp | 200 | 367.40 | XLON | xeaNLoqz4uq |
| 13/01/2025 | 09:10:00 | GBp | 248 | 367.60 | XLON | xeaNLoqz4IC |
| 13/01/2025 | 09:10:00 | GBp | 450 | 367.60 | XLON | xeaNLoqz4IE |
| 13/01/2025 | 09:10:00 | GBp | 508 | 367.60 | XLON | xeaNLoqz4IG |
| 13/01/2025 | 09:10:00 | GBp | 77  | 367.60 | XLON | xeaNLoqz4II |
| 13/01/2025 | 09:10:00 | GBp | 70  | 367.60 | XLON | xeaNLoqz4IK |
| 13/01/2025 | 09:10:00 | GBp | 76  | 367.60 | XLON | xeaNLoqz4IM |
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| 13/01/2025 | 09:10:00 | GBp | 349 | 367.20 | XLON | xeaNLoqz4Tf |
| 13/01/2025 | 09:08:35 | GBp | 129 | 367.40 | XLON | xeaNLoqz54p |
| 13/01/2025 | 09:08:35 | GBp | 141 | 367.40 | XLON | xeaNLoqz54x |
| 13/01/2025 | 09:08:30 | GBp | 57  | 367.40 | XLON | xeaNLoqz53@ |
| 13/01/2025 | 09:08:30 | GBp | 140 | 367.40 | XLON | xeaNLoqz53B |
| 13/01/2025 | 09:08:30 | GBp | 246 | 367.20 | XLON | xeaNLoqz52z |
| 13/01/2025 | 09:06:29 | GBp | 52  | 367.20 | XLON | xeaNLoqz2AC |
| 13/01/2025 | 09:06:29 | GBp | 323 | 367.00 | BATE | xeaNLoqz2LW |
| 13/01/2025 | 09:04:37 | GBp | 75  | 367.00 | XLON | xeaNLoqz3FQ |
| 13/01/2025 | 09:04:37 | GBp | 225 | 367.00 | XLON | xeaNLoqz3FV |
| 13/01/2025 | 09:04:37 | GBp | 71  | 367.00 | XLON | xeaNLoqz3EX |
| 13/01/2025 | 09:04:37 | GBp | 228 | 366.80 | XLON | xeaNLoqz3Ea |
| 13/01/2025 | 09:04:37 | GBp | 349 | 366.80 | BATE | xeaNLoqz3Ec |
| 13/01/2025 | 09:04:27 | GBp | 330 | 367.00 | XLON | xeaNLoqz3Mu |
| 13/01/2025 | 09:04:27 | GBp | 41  | 367.00 | XLON | xeaNLoqz3MF |
| 13/01/2025 | 09:04:27 | GBp | 289 | 367.00 | XLON | xeaNLoqz3MH |
| 13/01/2025 | 09:04:24 | GBp | 330 | 367.00 | BATE | xeaNLoqz3IZ |
| 13/01/2025 | 08:56:22 | GBp | 21  | 366.60 | XLON | xeaNLoqzCoa |
| 13/01/2025 | 08:56:22 | GBp | 33  | 366.60 | XLON | xeaNLoqzCoc |
| 13/01/2025 | 08:56:22 | GBp | 50  | 366.60 | XLON | xeaNLoqzCoe |
| 13/01/2025 | 08:56:22 | GBp | 319 | 366.60 | XLON | xeaNLoqzCog |
| 13/01/2025 | 08:56:22 | GBp | 176 | 366.60 | XLON | xeaNLoqzCol |
| 13/01/2025 | 08:56:22 | GBp | 46  | 366.60 | XLON | xeaNLoqzCon |
| 13/01/2025 | 08:56:22 | GBp | 330 | 366.40 | XLON | xeaNLoqzCou |
| 13/01/2025 | 08:56:22 | GBp | 141 | 366.40 | BATE | xeaNLoqzCow |
| 13/01/2025 | 08:56:22 | GBp | 201 | 366.40 | BATE | xeaNLoqzCoy |
| 13/01/2025 | 08:53:07 | GBp | 297 | 366.80 | BATE | xeaNLoqzAq1 |
| 13/01/2025 | 08:51:04 | GBp | 435 | 366.80 | BATE | xeaNLoqzBtw |
| 13/01/2025 | 08:51:04 | GBp | 417 | 366.80 | BATE | xeaNLoqzBt9 |
| 13/01/2025 | 08:50:56 | GBp | 529 | 366.80 | BATE | xeaNLoqzBvx |
| 13/01/2025 | 08:50:55 | GBp | 24  | 366.80 | BATE | xeaNLoqzBv3 |
| 13/01/2025 | 08:50:55 | GBp | 518 | 366.80 | BATE | xeaNLoqzBvD |
| 13/01/2025 | 08:50:55 | GBp | 565 | 366.80 | BATE | xeaNLoqzBvS |
| 13/01/2025 | 08:50:55 | GBp | 330 | 366.60 | BATE | xeaNLoqzBue |
| 13/01/2025 | 08:50:55 | GBp | 15  | 366.60 | XLON | xeaNLoqzBuY |
| 13/01/2025 | 08:50:55 | GBp | 15  | 366.60 | XLON | xeaNLoqzBua |
| 13/01/2025 | 08:50:55 | GBp | 251 | 366.60 | XLON | xeaNLoqzBuc |
| 13/01/2025 | 08:48:47 | GBp | 285 | 366.80 | XLON | xeaNLoqz8pA |
| 13/01/2025 | 08:48:47 | GBp | 330 | 366.80 | BATE | xeaNLoqz8pF |
| 13/01/2025 | 08:48:12 | GBp | 410 | 366.80 | XLON | xeaNLoqz864 |
| 13/01/2025 | 08:48:12 | GBp | 228 | 366.80 | BATE | xeaNLoqz869 |
| 13/01/2025 | 08:48:12 | GBp | 330 | 367.00 | BATE | xeaNLoqz86A |
| 13/01/2025 | 08:48:12 | GBp | 92  | 367.20 | XLON | xeaNLoqz86L |
| 13/01/2025 | 08:48:12 | GBp | 24  | 367.20 | XLON | xeaNLoqz86N |
| 13/01/2025 | 08:48:12 | GBp | 238 | 367.20 | XLON | xeaNLoqz86P |
| 13/01/2025 | 08:48:12 | GBp | 46  | 367.20 | XLON | xeaNLoqz86R |
| 13/01/2025 | 08:46:27 | GBp | 562 | 367.00 | BATE | xeaNLoqz9ul |
| 13/01/2025 | 08:45:11 | GBp | 343 | 367.00 | BATE | xeaNLoq@sX6 |

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| 13/01/2025 | 08:44:54 | GBp | 173   | 367.00 | BATE | xeaNLoq@shl |
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| 13/01/2025 | 08:44:36 | GBp | 42    | 366.80 | XLON | xeaNLoq@smn |
| 13/01/2025 | 08:44:36 | GBp | 42    | 366.80 | XLON | xeaNLoq@smp |
| 13/01/2025 | 08:44:36 | GBp | 190   | 366.80 | XLON | xeaNLoq@smr |
| 13/01/2025 | 08:43:59 | GBp | 193   | 367.20 | BATE | xeaNLoq@sB  |
| 13/01/2025 | 08:43:59 | GBp | 193   | 367.20 | BATE | xeaNLoq@sAo |
| 13/01/2025 | 08:43:59 | GBp | 33    | 367.20 | BATE | xeaNLoq@sA9 |
| 13/01/2025 | 08:43:59 | GBp | 600   | 367.20 | BATE | xeaNLoq@sAD |
| 13/01/2025 | 08:43:59 | GBp | 274   | 367.00 | XLON | xeaNLoq@sAO |
| 13/01/2025 | 08:43:59 | GBp | 330   | 367.00 | BATE | xeaNLoq@sAQ |
| 13/01/2025 | 08:42:40 | GBp | 287   | 367.20 | XLON | xeaNLoq@th5 |
| 13/01/2025 | 08:42:40 | GBp | 330   | 367.20 | BATE | xeaNLoq@th7 |
| 13/01/2025 | 08:42:33 | GBp | 580   | 367.80 | XLON | xeaNLoq@ttk |
| 13/01/2025 | 08:42:33 | GBp | 5,291 | 367.80 | XLON | xeaNLoq@ttx |
| 13/01/2025 | 08:42:33 | GBp | 76    | 367.80 | XLON | xeaNLoq@ttz |
| 13/01/2025 | 08:42:25 | GBp | 287   | 367.80 | XLON | xeaNLoq@tm7 |
| 13/01/2025 | 08:42:25 | GBp | 57    | 367.80 | XLON | xeaNLoq@tm9 |
| 13/01/2025 | 08:42:25 | GBp | 27    | 367.80 | XLON | xeaNLoq@tmB |
| 13/01/2025 | 08:42:25 | GBp | 39    | 367.80 | XLON | xeaNLoq@tmD |
| 13/01/2025 | 08:42:25 | GBp | 244   | 367.80 | XLON | xeaNLoq@tmH |
| 13/01/2025 | 08:42:25 | GBp | 330   | 367.40 | XLON | xeaNLoq@tmN |
| 13/01/2025 | 08:42:25 | GBp | 330   | 367.40 | BATE | xeaNLoq@tmP |
| 13/01/2025 | 08:30:45 | GBp | 228   | 367.40 | XLON | xeaNLoq@mkb |
| 13/01/2025 | 08:30:28 | GBp | 35    | 367.60 | XLON | xeaNLoq@mmp |
| 13/01/2025 | 08:30:28 | GBp | 72    | 367.60 | XLON | xeaNLoq@mmr |
| 13/01/2025 | 08:30:28 | GBp | 187   | 367.60 | XLON | xeaNLoq@mm@ |
| 13/01/2025 | 08:30:28 | GBp | 143   | 367.60 | XLON | xeaNLoq@mm0 |
| 13/01/2025 | 08:30:28 | GBp | 135   | 367.40 | XLON | xeaNLoq@mmA |
| 13/01/2025 | 08:30:28 | GBp | 93    | 367.40 | XLON | xeaNLoq@mmC |
| 13/01/2025 | 08:30:28 | GBp | 330   | 367.40 | BATE | xeaNLoq@mmH |
| 13/01/2025 | 08:30:28 | GBp | 330   | 367.60 | XLON | xeaNLoq@mmN |
| 13/01/2025 | 08:13:38 | GBp | 178   | 365.80 | BATE | xeaNLoq@xQ2 |
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| 13/01/2025 | 08:13:38 | GBp | 349   | 365.60 | BATE | xeaNLoq@xQL |
| 13/01/2025 | 08:13:38 | GBp | 300   | 365.60 | XLON | xeaNLoq@xQE |
| 13/01/2025 | 08:13:38 | GBp | 139   | 365.80 | XLON | xeaNLoq@xQG |
| 13/01/2025 | 08:13:38 | GBp | 193   | 365.80 | CHIX | xeaNLoq@xQP |
| 13/01/2025 | 08:11:52 | GBp | 39    | 366.00 | XLON | xeaNLoq@uBx |
| 13/01/2025 | 08:11:52 | GBp | 84    | 366.00 | XLON | xeaNLoq@uBz |
| 13/01/2025 | 08:11:52 | GBp | 22    | 366.00 | XLON | xeaNLoq@uB  |
| 13/01/2025 | 08:11:52 | GBp | 50    | 366.00 | XLON | xeaNLoq@uBQ |
| 13/01/2025 | 08:11:52 | GBp | 89    | 366.00 | XLON | xeaNLoq@uBS |
| 13/01/2025 | 08:11:52 | GBp | 972   | 365.60 | BATE | xeaNLoq@uAe |
| 13/01/2025 | 08:11:52 | GBp | 228   | 365.60 | BATE | xeaNLoq@uAm |
| 13/01/2025 | 08:11:52 | GBp | 330   | 365.80 | BATE | xeaNLoq@uAr |
| 13/01/2025 | 08:11:52 | GBp | 88    | 366.00 | XLON | xeaNLoq@uAu |
| 13/01/2025 | 08:11:52 | GBp | 80    | 366.00 | XLON | xeaNLoq@uAw |
| 13/01/2025 | 08:11:52 | GBp | 228   | 365.60 | XLON | xeaNLoq@uA5 |
| 13/01/2025 | 08:11:52 | GBp | 358   | 365.60 | CHIX | xeaNLoq@uA7 |
| 13/01/2025 | 08:11:52 | GBp | 228   | 365.60 | BATE | xeaNLoq@uA9 |
| 13/01/2025 | 08:11:52 | GBp | 330   | 365.80 | XLON | xeaNLoq@uAA |
| 13/01/2025 | 08:11:52 | GBp | 330   | 365.80 | BATE | xeaNLoq@uAC |
| 13/01/2025 | 08:11:52 | GBp | 512   | 365.80 | CHIX | xeaNLoq@uAE |
| 13/01/2025 | 08:09:41 | GBp | 1,702 | 366.20 | XLON | xeaNLoq@vKO |
| 13/01/2025 | 08:09:41 | GBp | 345   | 366.20 | XLON | xeaNLoq@vNc |
| 13/01/2025 | 08:09:41 | GBp | 153   | 366.20 | XLON | xeaNLoq@vNp |

|            |          |     |     |        |      |             |
|------------|----------|-----|-----|--------|------|-------------|
| 13/01/2025 | 08:09:41 | GBp | 152 | 366.20 | XLON | xeaNLoq@vNv |
| 13/01/2025 | 08:09:41 | GBp | 150 | 366.20 | XLON | xeaNLoq@vN  |
| 13/01/2025 | 08:09:40 | GBp | 156 | 366.20 | XLON | xeaNLoq@vNK |
| 13/01/2025 | 08:09:40 | GBp | 150 | 366.20 | XLON | xeaNLoq@vNT |
| 13/01/2025 | 08:09:40 | GBp | 151 | 366.20 | XLON | xeaNLoq@vMZ |
| 13/01/2025 | 08:02:43 | GBp | 139 | 363.40 | XLON | xeaNLoq@YwX |
| 13/01/2025 | 08:02:43 | GBp | 732 | 363.40 | XLON | xeaNLoq@Ywd |
| 13/01/2025 | 08:02:43 | GBp | 2   | 363.40 | XLON | xeaNLoq@Ywf |
| 13/01/2025 | 08:02:43 | GBp | 66  | 363.40 | XLON | xeaNLoq@Ywh |
| 13/01/2025 | 08:02:43 | GBp | 29  | 363.40 | XLON | xeaNLoq@Ywj |
| 13/01/2025 | 08:02:42 | GBp | 186 | 361.80 | XLON | xeaNLoq@YwD |
| 13/01/2025 | 08:02:42 | GBp | 335 | 362.20 | CHIX | xeaNLoq@YwV |
| 13/01/2025 | 08:02:42 | GBp | 186 | 362.40 | CHIX | xeaNLoq@Y5W |
| 13/01/2025 | 08:02:42 | GBp | 185 | 362.40 | XLON | xeaNLoq@Y5f |
| 13/01/2025 | 08:02:42 | GBp | 186 | 362.40 | BATE | xeaNLoq@Y5h |