

20th 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:	17 th January 2025
Aggregate number of ordinary shares purchased:	535,716
Lowest price per share (pence):	67.80
Highest price per share (pence):	69.30
Weighted average price per day (pence):	68.9200

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 1,347,417,663 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 1,347,417,663 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	68.9200	535,716	67.80	69.30

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
17 January 2025 08:04:33	1,220	67.95	XLON	00318802533TRLO1
17 January 2025 08:11:05	1,000	67.80	XLON	00318803158TRLO1
17 January 2025 08:11:05	303	67.80	XLON	00318803159TRLO1
17 January 2025 08:14:39	201	68.05	XLON	00318803782TRLO1
17 January 2025 08:31:21	811	68.00	XLON	00318809196TRLO1
17 January 2025 08:31:21	471	68.00	XLON	00318809195TRLO1
17 January 2025 08:33:24	294	68.15	XLON	00318809460TRLO1
17 January 2025 08:33:24	310	68.15	XLON	00318809459TRLO1
17 January 2025 08:33:24	751	68.15	XLON	00318809458TRLO1
17 January 2025 08:34:27	97	68.05	XLON	00318809588TRLO1
17 January 2025 08:34:27	1,000	68.05	XLON	00318809587TRLO1

08:34:27	1,210	68.05		
17 January 2025 08:34:27	377	68.05	XLON	00318809589TRLO1
17 January 2025 08:34:32	377	68.05	XLON	00318809600TRLO1
17 January 2025 08:34:32	902	68.05	XLON	00318809599TRLO1
17 January 2025 08:46:22	1,235	68.10	XLON	00318812884TRLO1
17 January 2025 08:53:27	92	68.65	XLON	00318816884TRLO1
17 January 2025 08:53:28	980	68.60	XLON	00318816904TRLO1
17 January 2025 08:54:42	319	68.55	XLON	00318817699TRLO1
17 January 2025 08:54:42	980	68.55	XLON	00318817698TRLO1
17 January 2025 08:55:50	452	68.45	XLON	00318818498TRLO1
17 January 2025 08:56:34	452	68.45	XLON	00318818969TRLO1
17 January 2025 08:56:34	803	68.45	XLON	00318818968TRLO1
17 January 2025 08:56:35	301	68.45	XLON	00318818976TRLO1
17 January 2025 08:56:35	307	68.45	XLON	00318818975TRLO1
17 January 2025 08:56:35	572	68.45	XLON	00318818974TRLO1
17 January 2025 08:56:35	1,198	68.45	XLON	00318818973TRLO1
17 January 2025 08:56:35	313	68.45	XLON	00318818978TRLO1
17 January 2025 08:56:35	1,198	68.45	XLON	00318818977TRLO1
17 January 2025 08:56:41	1,237	68.40	XLON	00318819096TRLO1
17 January 2025 08:58:20	3,126	68.40	XLON	00318820285TRLO1
17 January 2025 09:02:48	1,225	68.50	XLON	00318824385TRLO1
17 January 2025 09:04:32	1,222	68.50	XLON	00318825676TRLO1
17 January 2025 09:06:57	592	68.45	XLON	00318827534TRLO1
17 January 2025 09:07:41	271	68.60	XLON	00318827964TRLO1
17 January 2025 09:34:50	28	68.65	XLON	00318835109TRLO1
17 January 2025 09:34:51	140	68.65	XLON	00318835111TRLO1
17 January 2025 09:38:01	37	68.70	XLON	00318835505TRLO1
17 January 2025 09:55:44	37	68.75	XLON	00318838357TRLO1
17 January 2025 09:55:44	1,192	68.75	XLON	00318838356TRLO1
17 January 2025 09:55:44	693	68.65	XLON	00318838358TRLO1
17 January 2025 09:57:34	1,286	68.55	XLON	00318838691TRLO1
17 January 2025 09:57:44	121	68.55	XLON	00318838723TRLO1
17 January 2025 09:57:44	1,032	68.55	XLON	00318838722TRLO1
17 January 2025 09:58:16	1,153	68.55	XLON	00318838799TRLO1

17 January 2025 09:58:16	117	68.55	XLON	00318838798TRLO1
17 January 2025 10:01:38	1,305	68.65	XLON	00318839167TRLO1
17 January 2025 10:01:55	644	68.55	XLON	00318839175TRLO1
17 January 2025 10:05:31	345	68.80	XLON	00318839334TRLO1
17 January 2025 10:18:50	1,450	69.10	XLON	00318840044TRLO1
17 January 2025 10:18:50	284	69.10	XLON	00318840046TRLO1
17 January 2025 10:18:50	314	69.10	XLON	00318840045TRLO1
17 January 2025 10:26:11	323	69.10	XLON	00318840255TRLO1
17 January 2025 10:26:24	1,254	69.10	XLON	00318840263TRLO1
17 January 2025 10:26:24	424	69.10	XLON	00318840264TRLO1
17 January 2025 10:26:37	1,280	69.00	XLON	00318840268TRLO1
17 January 2025 10:27:54	394	69.05	XLON	00318840322TRLO1
17 January 2025 10:27:54	873	69.05	XLON	00318840321TRLO1
17 January 2025 10:27:57	1,314	69.00	XLON	00318840324TRLO1
17 January 2025 10:27:57	897	69.00	XLON	00318840326TRLO1
17 January 2025 10:27:57	181	69.00	XLON	00318840325TRLO1
17 January 2025 10:27:57	286	69.00	XLON	00318840327TRLO1
17 January 2025 10:27:58	461	68.95	XLON	00318840329TRLO1
17 January 2025 10:27:58	862	68.95	XLON	00318840328TRLO1
17 January 2025 10:27:58	1,288	68.85	XLON	00318840331TRLO1
17 January 2025 10:27:58	33	68.85	XLON	00318840330TRLO1
17 January 2025 10:34:49	1,322	68.85	XLON	00318840505TRLO1
17 January 2025 10:42:00	323	68.80	XLON	00318840691TRLO1
17 January 2025 10:42:01	1,302	68.70	XLON	00318840692TRLO1
17 January 2025 10:47:38	1,177	69.00	XLON	00318840868TRLO1
17 January 2025 10:47:38	4,040	69.00	XLON	00318840867TRLO1
17 January 2025 10:47:38	293	68.95	XLON	00318840870TRLO1
17 January 2025 10:47:38	1,000	68.95	XLON	00318840869TRLO1
17 January 2025 10:50:02	483	68.90	XLON	00318840926TRLO1
17 January 2025 10:50:02	121	68.90	XLON	00318840925TRLO1
17 January 2025 10:50:02	627	68.90	XLON	00318840924TRLO1
17 January 2025 10:50:02	295	68.95	XLON	00318840930TRLO1
17 January 2025 10:50:02	325	68.95	XLON	00318840929TRLO1
17 January 2025 10:50:02	52	68.95	XLON	00318840928TRLO1

10:50:02		66.95		
17 January 2025 10:50:02	176	68.95	XLON	00318840927TRLO1
17 January 2025 10:50:02	176	68.95	XLON	00318840931TRLO1
17 January 2025 10:50:12	59	68.95	XLON	00318840951TRLO1
17 January 2025 10:50:16	39	68.95	XLON	00318840952TRLO1
17 January 2025 10:50:44	459	68.90	XLON	00318840963TRLO1
17 January 2025 10:50:44	772	68.90	XLON	00318840962TRLO1
17 January 2025 10:50:44	1,215	68.90	XLON	00318840964TRLO1
17 January 2025 10:58:08	1,214	68.90	XLON	00318841167TRLO1
17 January 2025 10:59:39	1,263	68.85	XLON	00318841204TRLO1
17 January 2025 10:59:45	1,280	68.80	XLON	00318841206TRLO1
17 January 2025 10:59:46	34	68.80	XLON	00318841207TRLO1
17 January 2025 11:06:14	206	68.90	XLON	00318841399TRLO1
17 January 2025 11:08:22	398	68.85	XLON	00318841451TRLO1
17 January 2025 11:08:22	881	68.85	XLON	00318841450TRLO1
17 January 2025 11:08:22	296	68.85	XLON	00318841453TRLO1
17 January 2025 11:08:22	88	68.85	XLON	00318841452TRLO1
17 January 2025 11:08:24	1,240	68.85	XLON	00318841455TRLO1
17 January 2025 11:08:25	1,327	68.80	XLON	00318841456TRLO1
17 January 2025 11:09:39	452	68.70	XLON	00318841476TRLO1
17 January 2025 11:09:54	1,331	68.75	XLON	00318841482TRLO1
17 January 2025 11:17:28	1,280	68.75	XLON	00318841687TRLO1
17 January 2025 11:26:38	1,294	68.75	XLON	00318841908TRLO1
17 January 2025 11:26:39	333	68.75	XLON	00318841909TRLO1
17 January 2025 11:29:03	335	68.85	XLON	00318841989TRLO1
17 January 2025 11:29:03	392	68.85	XLON	00318841988TRLO1
17 January 2025 11:42:31	309	69.05	XLON	00318842304TRLO1
17 January 2025 11:42:32	2,460	69.00	XLON	00318842305TRLO1
17 January 2025 11:43:49	519	68.90	XLON	00318842326TRLO1
17 January 2025 11:43:49	755	68.90	XLON	00318842325TRLO1
17 January 2025 11:43:49	316	68.95	XLON	00318842331TRLO1
17 January 2025 11:43:49	289	68.95	XLON	00318842330TRLO1
17 January 2025 11:43:49	796	68.95	XLON	00318842329TRLO1
17 January 2025 11:43:49	559	68.95	XLON	00318842328TRLO1

17 January 2025 11:43:49	758	68.95	XLON	00318842327TRLO1
17 January 2025 11:43:49	12,500	69.00	XLON	00318842332TRLO1
17 January 2025 11:43:49	887	68.90	XLON	00318842334TRLO1
17 January 2025 11:43:49	490	69.00	XLON	00318842333TRLO1
17 January 2025 11:43:59	387	68.85	XLON	00318842345TRLO1
17 January 2025 11:43:59	887	68.85	XLON	00318842344TRLO1
17 January 2025 11:44:00	1,250	68.85	XLON	00318842346TRLO1
17 January 2025 11:45:58	317	68.85	XLON	00318842388TRLO1
17 January 2025 11:45:58	300	68.85	XLON	00318842387TRLO1
17 January 2025 11:45:58	260	68.85	XLON	00318842386TRLO1
17 January 2025 11:46:01	114	68.85	XLON	00318842389TRLO1
17 January 2025 11:47:12	645	68.90	XLON	00318842433TRLO1
17 January 2025 11:57:52	1,279	68.95	XLON	00318842686TRLO1
17 January 2025 11:59:49	250,000	69.00	XLON	00318842729TRLO1
17 January 2025 12:02:01	400	68.95	XLON	00318842800TRLO1
17 January 2025 12:03:47	1,300	68.80	XLON	00318842891TRLO1
17 January 2025 12:13:16	264	68.55	XLON	00318843200TRLO1
17 January 2025 12:13:16	1,000	68.55	XLON	00318843199TRLO1
17 January 2025 12:19:56	1,260	68.40	XLON	00318843338TRLO1
17 January 2025 12:21:47	422	68.75	XLON	00318843389TRLO1
17 January 2025 12:21:47	314	68.80	XLON	00318843390TRLO1
17 January 2025 12:23:51	1,235	68.85	XLON	00318843542TRLO1
17 January 2025 12:23:54	1,241	68.90	XLON	00318843543TRLO1
17 January 2025 12:42:39	103	68.95	XLON	00318844241TRLO1
17 January 2025 13:00:13	333	69.00	XLON	00318844711TRLO1
17 January 2025 13:01:39	583	69.05	XLON	00318844761TRLO1
17 January 2025 13:09:15	340	69.15	XLON	00318845198TRLO1
17 January 2025 13:11:56	305	69.10	XLON	00318845400TRLO1
17 January 2025 13:11:56	1,010	69.10	XLON	00318845399TRLO1
17 January 2025 13:52:41	1,213	69.30	XLON	00318846690TRLO1
17 January 2025 13:58:27	1,042	69.25	XLON	00318846848TRLO1
17 January 2025 13:58:27	90	69.25	XLON	00318846847TRLO1
17 January 2025 13:58:27	124	69.25	XLON	00318846846TRLO1
17 January 2025 13:58:27	1,289	69.20	XLON	00318846849TRLO1

17 January 2025	1,200	69.20	XLON	00318847004TRLO1
17 January 2025 14:03:46	1,181	69.20	XLON	00318847004TRLO1
17 January 2025 14:03:46	108	69.20	XLON	00318847003TRLO1
17 January 2025 14:03:50	1,243	69.10	XLON	00318847010TRLO1
17 January 2025 14:03:53	1,309	69.05	XLON	00318847012TRLO1
17 January 2025 14:03:54	1,270	69.00	XLON	00318847014TRLO1
17 January 2025 14:05:47	1,259	68.95	XLON	00318847079TRLO1
17 January 2025 14:05:47	1,280	68.95	XLON	00318847080TRLO1
17 January 2025 14:08:17	344	68.95	XLON	00318847173TRLO1
17 January 2025 14:09:38	283	69.00	XLON	00318847270TRLO1
17 January 2025 14:09:38	932	69.00	XLON	00318847271TRLO1
17 January 2025 14:11:58	932	68.95	XLON	00318847378TRLO1
17 January 2025 14:11:58	283	68.95	XLON	00318847377TRLO1
17 January 2025 14:18:36	1,278	69.00	XLON	00318847707TRLO1
17 January 2025 14:23:38	1,220	69.00	XLON	00318847900TRLO1
17 January 2025 14:23:39	165	69.00	XLON	00318847904TRLO1
17 January 2025 14:23:42	165	69.00	XLON	00318847910TRLO1
17 January 2025 14:23:42	1,053	69.00	XLON	00318847909TRLO1
17 January 2025 14:30:11	86	69.15	XLON	00318848143TRLO1
17 January 2025 14:30:11	1,170	69.15	XLON	00318848142TRLO1
17 January 2025 14:31:30	1,174	69.10	XLON	00318848209TRLO1
17 January 2025 14:32:51	1,174	69.05	XLON	00318848255TRLO1
17 January 2025 14:34:22	123	69.20	XLON	00318848298TRLO1
17 January 2025 14:36:48	1,306	69.15	XLON	00318848412TRLO1
17 January 2025 14:36:48	1,333	69.15	XLON	00318848413TRLO1
17 January 2025 14:36:49	46	69.10	XLON	00318848415TRLO1
17 January 2025 14:44:43	1,255	69.25	XLON	00318848715TRLO1
17 January 2025 14:45:12	843	69.15	XLON	00318848764TRLO1
17 January 2025 14:45:41	843	69.15	XLON	00318848788TRLO1
17 January 2025 14:45:41	490	69.15	XLON	00318848787TRLO1
17 January 2025 14:55:10	322	69.25	XLON	00318849227TRLO1
17 January 2025 14:58:27	1,314	69.15	XLON	00318849329TRLO1
17 January 2025 14:58:27	1,314	69.15	XLON	00318849328TRLO1
17 January 2025 14:58:27	1,314	69.15	XLON	00318849327TRLO1
17 January 2025				

17 January 2025 14:58:30	1,389	69.20	XLON	00318849331TRLO1
17 January 2025 14:58:36	733	69.30	XLON	00318849334TRLO1
17 January 2025 14:58:36	1,605	69.30	XLON	00318849333TRLO1
17 January 2025 14:58:36	21,460	69.30	XLON	00318849332TRLO1
17 January 2025 14:58:36	1,843	69.25	XLON	00318849336TRLO1
17 January 2025 14:58:36	2,000	69.25	XLON	00318849335TRLO1
17 January 2025 14:58:36	1,389	69.20	XLON	00318849339TRLO1
17 January 2025 14:58:36	919	69.20	XLON	00318849338TRLO1
17 January 2025 14:58:36	1,535	69.20	XLON	00318849337TRLO1
17 January 2025 14:58:36	3,659	69.15	XLON	00318849340TRLO1
17 January 2025 14:58:39	3,666	69.10	XLON	00318849343TRLO1
17 January 2025 14:59:31	1,317	69.10	XLON	00318849404TRLO1
17 January 2025 14:59:31	1,148	69.10	XLON	00318849403TRLO1
17 January 2025 14:59:36	228	69.05	XLON	00318849410TRLO1
17 January 2025 14:59:36	2,285	69.05	XLON	00318849409TRLO1
17 January 2025 14:59:36	2,486	69.05	XLON	00318849411TRLO1
17 January 2025 14:59:36	273	69.05	XLON	00318849412TRLO1
17 January 2025 14:59:37	2,622	69.05	XLON	00318849413TRLO1
17 January 2025 15:00:49	138	69.10	XLON	00318849519TRLO1
17 January 2025 15:00:52	1,279	69.10	XLON	00318849520TRLO1
17 January 2025 15:00:52	28	69.15	XLON	00318849522TRLO1
17 January 2025 15:00:52	300	69.15	XLON	00318849521TRLO1
17 January 2025 15:17:43	577	69.15	XLON	00318850400TRLO1
17 January 2025 15:17:57	2,307	69.10	XLON	00318850407TRLO1
17 January 2025 15:17:57	121	69.10	XLON	00318850406TRLO1
17 January 2025 15:17:57	120	69.10	XLON	00318850408TRLO1
17 January 2025 15:17:58	15	69.10	XLON	00318850413TRLO1
17 January 2025 15:17:59	129	69.10	XLON	00318850414TRLO1
17 January 2025 15:18:00	7	69.10	XLON	00318850415TRLO1
17 January 2025 15:18:01	78	69.10	XLON	00318850417TRLO1
17 January 2025 15:18:01	314	69.10	XLON	00318850418TRLO1
17 January 2025 15:18:01	314	69.10	XLON	00318850419TRLO1
17 January 2025 15:18:01	65	69.10	XLON	00318850420TRLO1
17 January 2025 15:19:07	1,266	69.05	XLON	00318850479TRLO1

17 January 2025 15:19:07	1,349	69.05	XLON	00318850480TRLO1
17 January 2025 15:20:51	23	69.05	XLON	00318850545TRLO1
17 January 2025 15:20:51	1,321	69.00	XLON	00318850546TRLO1
17 January 2025 15:20:52	1,269	68.95	XLON	00318850547TRLO1
17 January 2025 15:20:52	866	68.90	XLON	00318850548TRLO1
17 January 2025 15:37:25	1,243	68.85	XLON	00318851264TRLO1
17 January 2025 15:37:25	626	68.85	XLON	00318851263TRLO1
17 January 2025 15:37:25	240	68.85	XLON	00318851262TRLO1
17 January 2025 15:37:25	377	68.85	XLON	00318851261TRLO1
17 January 2025 15:37:25	1,746	68.80	XLON	00318851266TRLO1
17 January 2025 15:37:25	848	68.80	XLON	00318851265TRLO1
17 January 2025 15:37:25	606	68.85	XLON	00318851271TRLO1
17 January 2025 15:37:25	294	68.85	XLON	00318851270TRLO1
17 January 2025 15:37:25	1,229	68.85	XLON	00318851269TRLO1
17 January 2025 15:37:25	296	68.85	XLON	00318851268TRLO1
17 January 2025 15:37:25	6,479	68.85	XLON	00318851267TRLO1
17 January 2025 15:37:25	1,199	68.85	XLON	00318851272TRLO1
17 January 2025 15:37:26	95	68.85	XLON	00318851273TRLO1
17 January 2025 15:37:26	607	68.80	XLON	00318851275TRLO1
17 January 2025 15:37:26	1,992	68.80	XLON	00318851274TRLO1
17 January 2025 15:37:37	968	68.75	XLON	00318851295TRLO1
17 January 2025 15:41:02	387	68.70	XLON	00318851402TRLO1
17 January 2025 15:41:02	968	68.70	XLON	00318851401TRLO1
17 January 2025 15:41:02	65	68.70	XLON	00318851403TRLO1
17 January 2025 15:41:02	1,355	68.70	XLON	00318851406TRLO1
17 January 2025 15:41:02	65	68.70	XLON	00318851405TRLO1
17 January 2025 15:41:02	1,078	68.70	XLON	00318851404TRLO1
17 January 2025 15:41:02	1,423	68.70	XLON	00318851408TRLO1
17 January 2025 15:41:02	164	68.70	XLON	00318851407TRLO1
17 January 2025 15:42:10	237	68.65	XLON	00318851483TRLO1
17 January 2025 15:42:10	1,000	68.65	XLON	00318851482TRLO1
17 January 2025 15:42:10	1,305	68.65	XLON	00318851484TRLO1
17 January 2025 15:42:36	1,000	68.65	XLON	00318851504TRLO1
17 January 2025				

17 January 2025 15:42:36	1,018	68.70	XLON	00318851506TRLO1
17 January 2025 15:42:36	630	68.70	XLON	00318851505TRLO1
17 January 2025 15:42:36	322	68.70	XLON	00318851508TRLO1
17 January 2025 15:42:36	316	68.70	XLON	00318851507TRLO1
17 January 2025 15:42:39	17	68.70	XLON	00318851512TRLO1
17 January 2025 15:42:40	4	68.70	XLON	00318851517TRLO1
17 January 2025 15:42:41	100	68.70	XLON	00318851519TRLO1
17 January 2025 15:43:03	263	68.70	XLON	00318851554TRLO1
17 January 2025 15:50:28	606	68.70	XLON	00318852002TRLO1
17 January 2025 15:50:33	1,116	68.70	XLON	00318852004TRLO1
17 January 2025 15:50:33	72	68.70	XLON	00318852005TRLO1
17 January 2025 15:50:34	138	68.70	XLON	00318852007TRLO1
17 January 2025 15:50:34	13	68.70	XLON	00318852006TRLO1
17 January 2025 15:50:36	2,286	68.70	XLON	00318852008TRLO1
17 January 2025 15:50:36	4	68.70	XLON	00318852009TRLO1
17 January 2025 15:50:39	6	68.70	XLON	00318852011TRLO1
17 January 2025 15:50:40	318	68.70	XLON	00318852013TRLO1
17 January 2025 15:50:40	323	68.70	XLON	00318852012TRLO1
17 January 2025 15:50:41	282	68.70	XLON	00318852015TRLO1
17 January 2025 15:50:41	299	68.70	XLON	00318852014TRLO1
17 January 2025 15:50:42	275	68.70	XLON	00318852017TRLO1
17 January 2025 15:50:42	326	68.70	XLON	00318852016TRLO1
17 January 2025 15:50:44	4	68.70	XLON	00318852019TRLO1
17 January 2025 15:51:14	4	68.70	XLON	00318852040TRLO1
17 January 2025 15:51:18	327	68.70	XLON	00318852043TRLO1
17 January 2025 15:51:18	287	68.70	XLON	00318852042TRLO1
17 January 2025 15:51:23	280	68.70	XLON	00318852053TRLO1
17 January 2025 15:51:23	295	68.70	XLON	00318852052TRLO1
17 January 2025 15:51:23	361	68.70	XLON	00318852051TRLO1
17 January 2025 15:51:31	306	68.70	XLON	00318852070TRLO1
17 January 2025 15:51:31	2,550	68.70	XLON	00318852069TRLO1
17 January 2025 15:51:35	62	68.70	XLON	00318852073TRLO1
17 January 2025 15:51:45	5	68.70	XLON	00318852084TRLO1
17 January 2025 15:51:53	6	68.70	XLON	00318852087TRLO1

17 January 2025 15:51:53	783	68.70	XLON	00318852088TRLO1
17 January 2025 15:51:59	2	68.70	XLON	00318852093TRLO1
17 January 2025 15:52:00	1,248	68.65	XLON	00318852094TRLO1
17 January 2025 15:52:00	296	68.65	XLON	00318852096TRLO1
17 January 2025 15:52:00	787	68.65	XLON	00318852095TRLO1
17 January 2025 15:52:25	1,066	68.65	XLON	00318852126TRLO1
17 January 2025 15:52:51	1,264	68.60	XLON	00318852143TRLO1
17 January 2025 15:52:51	308	68.55	XLON	00318852146TRLO1
17 January 2025 15:52:51	301	68.55	XLON	00318852145TRLO1
17 January 2025 15:52:51	1,460	68.55	XLON	00318852144TRLO1
17 January 2025 15:52:51	394	68.60	XLON	00318852149TRLO1
17 January 2025 15:52:51	315	68.60	XLON	00318852148TRLO1
17 January 2025 15:52:51	318	68.60	XLON	00318852147TRLO1
17 January 2025 15:56:03	76	68.60	XLON	00318852296TRLO1
17 January 2025 15:56:03	673	68.60	XLON	00318852297TRLO1
17 January 2025 15:59:21	1,241	68.55	XLON	00318852419TRLO1
17 January 2025 15:59:21	1,239	68.50	XLON	00318852420TRLO1
17 January 2025 16:03:01	299	68.50	XLON	00318852560TRLO1
17 January 2025 16:03:02	312	68.50	XLON	00318852561TRLO1
17 January 2025 16:03:02	411	68.50	XLON	00318852563TRLO1
17 January 2025 16:03:02	328	68.50	XLON	00318852562TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852564TRLO1
17 January 2025 16:03:03	294	68.50	XLON	00318852566TRLO1
17 January 2025 16:03:03	322	68.50	XLON	00318852565TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852567TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852568TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852569TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852570TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852571TRLO1
17 January 2025 16:03:03	312	68.50	XLON	00318852572TRLO1
17 January 2025 16:03:03	136	68.50	XLON	00318852573TRLO1
17 January 2025 16:03:04	6	68.50	XLON	00318852574TRLO1
17 January 2025 16:03:08	5	68.50	XLON	00318852583TRLO1
17 January 2025			XLON	00318852588TRLO1

16:03:13	2,597	68.50	XLON	003188525881TRLO1
17 January 2025 16:03:58	324	68.50	XLON	00318852618TRLO1
17 January 2025 16:03:58	2,218	68.50	XLON	00318852617TRLO1
17 January 2025 16:03:58	1,320	68.40	XLON	00318852619TRLO1
17 January 2025 16:05:22	2,535	68.40	XLON	00318852665TRLO1
17 January 2025 16:06:22	454	68.40	XLON	00318852706TRLO1
17 January 2025 16:07:19	1,540	68.45	XLON	00318852739TRLO1
17 January 2025 16:07:19	995	68.45	XLON	00318852738TRLO1
17 January 2025 16:07:19	3,206	68.45	XLON	00318852740TRLO1
17 January 2025 16:07:19	273	68.50	XLON	00318852744TRLO1
17 January 2025 16:07:19	322	68.50	XLON	00318852743TRLO1
17 January 2025 16:07:19	142	68.50	XLON	00318852742TRLO1
17 January 2025 16:07:19	474	68.50	XLON	00318852741TRLO1
17 January 2025 16:07:19	324	68.50	XLON	00318852746TRLO1
17 January 2025 16:07:19	276	68.50	XLON	00318852745TRLO1
17 January 2025 16:07:21	212	68.50	XLON	00318852749TRLO1
17 January 2025 16:07:21	328	68.50	XLON	00318852748TRLO1
17 January 2025 16:07:21	322	68.50	XLON	00318852747TRLO1
17 January 2025 16:07:21	289	68.50	XLON	00318852750TRLO1
17 January 2025 16:07:27	328	68.50	XLON	00318852752TRLO1
17 January 2025 16:07:27	206	68.50	XLON	00318852754TRLO1
17 January 2025 16:07:27	303	68.50	XLON	00318852753TRLO1
17 January 2025 16:07:28	42	68.45	XLON	00318852756TRLO1
17 January 2025 16:07:28	397	68.45	XLON	00318852755TRLO1
17 January 2025 16:08:04	678	68.50	XLON	00318852781TRLO1
17 January 2025 16:08:04	1,092	68.50	XLON	00318852780TRLO1
17 January 2025 16:08:48	776	68.40	XLON	00318852814TRLO1
17 January 2025 16:17:20	1,237	68.45	XLON	00318853237TRLO1
17 January 2025 16:17:20	1,237	68.45	XLON	00318853236TRLO1
17 January 2025 16:18:33	141	68.40	XLON	00318853354TRLO1

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