

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

The Company announces that on 27 January 2025 it had purchased a total of 157,377 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                     | 145,547               | 11,830   | -        |
| Highest price paid (per ordinary share)                 | 393.00p               | 385.00p  | -        |
| Lowest price paid (per ordinary share)                  | 379.00p               | 379.60p  | -        |
| Volume weighted average price paid (per ordinary share) | 388.00p               | 383.51p  | -        |

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 369,865,261 ordinary shares.
No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 369,865,261.

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 |
|------------------|------------|----------|--------|--------|---------------|----------------|
| 27/01/2025       | 16:28:21   | GBp      | 68     | 389.40 | XLON          | xeaNNuL6jtL    |
| 27/01/2025       | 16:28:21   | GBp      | 689    | 389.40 | XLON          | xeaNNuL6jtO    |
| 27/01/2025       | 16:28:21   | GBp      | 1,289  | 389.40 | XLON          | xeaNNuL6jtQ    |
| 27/01/2025       | 16:27:28   | GBp      | 393    | 389.60 | XLON          | xeaNNuL6g9u    |
| 27/01/2025       | 16:26:55   | GBp      | 307    | 389.20 | XLON          | xeaNNuL6h22    |
| 27/01/2025       | 16:26:55   | GBp      | 650    | 389.60 | XLON          | xeaNNuL6h2D    |
| 27/01/2025       | 16:26:55   | GBp      | 93     | 389.60 | XLON          | xeaNNuL6h2F    |
| 27/01/2025       | 16:26:55   | GBp      | 138    | 389.60 | XLON          | xeaNNuL6h2R    |
| 27/01/2025       | 16:26:55   | GBp      | 186    | 389.60 | XLON          | xeaNNuL6h2T    |
| 27/01/2025       | 16:26:55   | GBp      | 600    | 389.60 | XLON          | xeaNNuL6h2V    |
| 27/01/2025       | 16:26:55   | GBp      | 93     | 389.60 | XLON          | xeaNNuL6hDX    |
| 27/01/2025       | 16:26:55   | GBp      | 177    | 389.60 | XLON          | xeaNNuL6hDI    |
| 27/01/2025       | 16:26:55   | GBp      | 326    | 389.60 | XLON          | xeaNNuL6hDn    |
| 27/01/2025       | 16:26:55   | GBp      | 600    | 389.60 | XLON          | xeaNNuL6hDp    |
| 27/01/2025       | 16:26:55   | GBp      | 197    | 389.60 | XLON          | xeaNNuL6hDr    |
| 27/01/2025       | 16:26:55   | GBp      | 93     | 389.60 | XLON          | xeaNNuL6hDt    |
| 27/01/2025       | 16:26:55   | GBp      | 138    | 389.60 | XLON          | xeaNNuL6hDv    |

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| 27/01/2025 | 16:26:55 | GBp | 716 | 389.40 | XLON | xeaNNuL6hDy |
| 27/01/2025 | 16:25:00 | GBp | 860 | 389.60 | XLON | xeaNNuL6MCd |
| 27/01/2025 | 16:22:58 | GBp | 382 | 389.20 | XLON | xeaNNuL6L6w |
| 27/01/2025 | 16:22:56 | GBp | 887 | 389.40 | XLON | xeaNNuL6L0t |
| 27/01/2025 | 16:22:56 | GBp | 873 | 389.40 | XLON | xeaNNuL6L0y |
| 27/01/2025 | 16:22:56 | GBp | 382 | 389.40 | XLON | xeaNNuL6L05 |
| 27/01/2025 | 16:22:56 | GBp | 273 | 389.60 | XLON | xeaNNuL6L09 |
| 27/01/2025 | 16:22:56 | GBp | 300 | 389.60 | XLON | xeaNNuL6L0B |
| 27/01/2025 | 16:22:56 | GBp | 300 | 389.60 | XLON | xeaNNuL6L0D |
| 27/01/2025 | 16:18:32 | GBp | 483 | 389.80 | XLON | xeaNNuL6V6c |
| 27/01/2025 | 16:18:32 | GBp | 600 | 389.80 | XLON | xeaNNuL6V6e |
| 27/01/2025 | 16:18:32 | GBp | 448 | 389.80 | XLON | xeaNNuL6V6g |
| 27/01/2025 | 16:18:32 | GBp | 566 | 389.80 | XLON | xeaNNuL6V6Q |
| 27/01/2025 | 16:18:32 | GBp | 600 | 389.80 | XLON | xeaNNuL6V6S |
| 27/01/2025 | 16:18:32 | GBp | 663 | 389.80 | XLON | xeaNNuL6V15 |
| 27/01/2025 | 16:18:32 | GBp | 6   | 389.80 | XLON | xeaNNuL6V17 |
| 27/01/2025 | 16:18:32 | GBp | 380 | 389.80 | XLON | xeaNNuL6V0k |
| 27/01/2025 | 16:18:32 | GBp | 600 | 389.80 | XLON | xeaNNuL6V0m |
| 27/01/2025 | 16:18:32 | GBp | 122 | 389.80 | XLON | xeaNNuL6V0o |
| 27/01/2025 | 16:18:32 | GBp | 171 | 389.80 | XLON | xeaNNuL6V0i |
| 27/01/2025 | 16:18:32 | GBp | 640 | 389.80 | XLON | xeaNNuL6V0I |
| 27/01/2025 | 16:18:32 | GBp | 122 | 389.80 | XLON | xeaNNuL6V0K |
| 27/01/2025 | 16:18:32 | GBp | 481 | 389.80 | XLON | xeaNNuL6V0Q |
| 27/01/2025 | 16:18:32 | GBp | 380 | 389.80 | XLON | xeaNNuL6V0S |
| 27/01/2025 | 16:18:32 | GBp | 600 | 389.80 | XLON | xeaNNuL6V0U |
| 27/01/2025 | 16:18:32 | GBp | 65  | 389.80 | XLON | xeaNNuL6V3W |
| 27/01/2025 | 16:18:31 | GBp | 611 | 389.80 | XLON | xeaNNuL6V3m |
| 27/01/2025 | 16:18:31 | GBp | 185 | 389.80 | XLON | xeaNNuL6V3o |
| 27/01/2025 | 16:18:31 | GBp | 66  | 389.80 | XLON | xeaNNuL6V3u |
| 27/01/2025 | 16:18:31 | GBp | 185 | 389.80 | XLON | xeaNNuL6V3I |
| 27/01/2025 | 16:18:31 | GBp | 269 | 389.80 | XLON | xeaNNuL6V2o |
| 27/01/2025 | 16:18:29 | GBp | 292 | 389.80 | XLON | xeaNNuL6VEj |
| 27/01/2025 | 16:18:28 | GBp | 14  | 389.80 | XLON | xeaNNuL6V98 |
| 27/01/2025 | 16:18:27 | GBp | 300 | 389.80 | XLON | xeaNNuL6V8t |
| 27/01/2025 | 16:18:27 | GBp | 288 | 389.80 | XLON | xeaNNuL6V8@ |
| 27/01/2025 | 16:18:25 | GBp | 701 | 389.80 | XLON | xeaNNuL6VAr |
| 27/01/2025 | 16:18:25 | GBp | 122 | 389.80 | XLON | xeaNNuL6VAt |
| 27/01/2025 | 16:18:25 | GBp | 561 | 389.80 | XLON | xeaNNuL6VAU |
| 27/01/2025 | 16:18:25 | GBp | 600 | 389.80 | XLON | xeaNNuL6VLW |
| 27/01/2025 | 16:18:25 | GBp | 122 | 389.80 | XLON | xeaNNuL6VLY |
| 27/01/2025 | 16:18:25 | GBp | 521 | 389.80 | XLON | xeaNNuL6VLe |
| 27/01/2025 | 16:18:25 | GBp | 122 | 389.80 | XLON | xeaNNuL6VLg |
| 27/01/2025 | 16:18:25 | GBp | 122 | 389.80 | XLON | xeaNNuL6VLm |
| 27/01/2025 | 16:18:25 | GBp | 521 | 389.80 | XLON | xeaNNuL6VLs |
| 27/01/2025 | 16:18:25 | GBp | 185 | 389.80 | XLON | xeaNNuL6VLu |
| 27/01/2025 | 16:18:25 | GBp | 272 | 389.80 | XLON | xeaNNuL6VLw |
| 27/01/2025 | 16:07:07 | GBp | 698 | 389.20 | XLON | xeaNNuL61Yr |
| 27/01/2025 | 16:06:54 | GBp | 347 | 389.20 | XLON | xeaNNuL61uU |
| 27/01/2025 | 16:06:54 | GBp | 164 | 389.20 | XLON | xeaNNuL61xb |
| 27/01/2025 | 16:06:54 | GBp | 373 | 389.20 | XLON | xeaNNuL61xZ |
| 27/01/2025 | 16:04:54 | GBp | 590 | 388.80 | XLON | xeaNNuL6FRT |
| 27/01/2025 | 16:04:51 | GBp | 336 | 389.00 | XLON | xeaNNuL6Cdv |
| 27/01/2025 | 16:04:51 | GBp | 174 | 389.20 | XLON | xeaNNuL6Cdz |
| 27/01/2025 | 16:04:51 | GBp | 306 | 389.00 | XLON | xeaNNuL6Cd2 |
| 27/01/2025 | 16:04:50 | GBp | 431 | 389.40 | XLON | xeaNNuL6CXN |
| 27/01/2025 | 16:04:50 | GBp | 600 | 389.40 | XLON | xeaNNuL6CXP |
| 27/01/2025 | 16:04:50 | GBp | 382 | 389.20 | XLON | xeaNNuL6CXU |

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| 27/01/2025 | 16:04:50 | GBp | 796   | 389.40 | XLON | xeaNNuL6CWY |
| 27/01/2025 | 15:57:57 | GBp | 216   | 389.40 | XLON | xeaNNuL7qao |
| 27/01/2025 | 15:57:49 | GBp | 340   | 389.40 | XLON | xeaNNuL7qia |
| 27/01/2025 | 15:57:49 | GBp | 533   | 389.40 | XLON | xeaNNuL7qic |
| 27/01/2025 | 15:54:52 | GBp | 116   | 389.00 | XLON | xeaNNuL7poJ |
| 27/01/2025 | 15:54:52 | GBp | 116   | 389.00 | XLON | xeaNNuL7pzb |
| 27/01/2025 | 15:54:52 | GBp | 521   | 389.00 | XLON | xeaNNuL7pzl |
| 27/01/2025 | 15:54:52 | GBp | 116   | 389.00 | XLON | xeaNNuL7pzn |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7pz@ |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7pz8 |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7pzN |
| 27/01/2025 | 15:54:51 | GBp | 71    | 389.00 | XLON | xeaNNuL7pyq |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7pyw |
| 27/01/2025 | 15:54:51 | GBp | 71    | 389.00 | XLON | xeaNNuL7py3 |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7py9 |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7pyF |
| 27/01/2025 | 15:54:51 | GBp | 116   | 389.00 | XLON | xeaNNuL7pyL |
| 27/01/2025 | 15:54:51 | GBp | 94    | 389.00 | XLON | xeaNNuL7pyT |
| 27/01/2025 | 15:54:51 | GBp | 898   | 389.00 | XLON | xeaNNuL7p j |
| 27/01/2025 | 15:54:51 | GBp | 784   | 389.00 | XLON | xeaNNuL7p q |
| 27/01/2025 | 15:54:51 | GBp | 89    | 389.00 | XLON | xeaNNuL7p s |
| 27/01/2025 | 15:50:54 | GBp | 448   | 389.20 | XLON | xeaNNuL7ygm |
| 27/01/2025 | 15:50:54 | GBp | 377   | 389.20 | XLON | xeaNNuL7ygz |
| 27/01/2025 | 15:50:54 | GBp | 204   | 389.20 | XLON | xeaNNuL7yg  |
| 27/01/2025 | 15:50:54 | GBp | 134   | 389.20 | XLON | xeaNNuL7ygl |
| 27/01/2025 | 15:50:54 | GBp | 100   | 389.20 | XLON | xeaNNuL7yg3 |
| 27/01/2025 | 15:50:54 | GBp | 873   | 389.00 | XLON | xeaNNuL7yg9 |
| 27/01/2025 | 15:41:00 | GBp | 197   | 388.80 | XLON | xeaNNuL7XU0 |
| 27/01/2025 | 15:36:10 | GBp | 381   | 388.80 | XLON | xeaNNuL7hQa |
| 27/01/2025 | 15:36:10 | GBp | 492   | 388.80 | XLON | xeaNNuL7hQY |
| 27/01/2025 | 15:31:20 | GBp | 440   | 388.20 | XLON | xeaNNuL7lhf |
| 27/01/2025 | 15:31:17 | GBp | 94    | 388.20 | XLON | xeaNNuL7lt@ |
| 27/01/2025 | 15:31:17 | GBp | 277   | 388.20 | XLON | xeaNNuL7lt0 |
| 27/01/2025 | 15:30:50 | GBp | 333   | 388.40 | XLON | xeaNNuL7Jd7 |
| 27/01/2025 | 15:30:36 | GBp | 245   | 388.60 | XLON | xeaNNuL7JtG |
| 27/01/2025 | 15:30:35 | GBp | 398   | 388.80 | XLON | xeaNNuL7Jns |
| 27/01/2025 | 15:30:35 | GBp | 662   | 389.00 | XLON | xeaNNuL7Jzy |
| 27/01/2025 | 15:30:34 | GBp | 56    | 389.60 | XLON | xeaNNuL7JzT |
| 27/01/2025 | 15:30:34 | GBp | 265   | 389.60 | XLON | xeaNNuL7JzV |
| 27/01/2025 | 15:30:34 | GBp | 292   | 389.60 | XLON | xeaNNuL7Jyb |
| 27/01/2025 | 15:30:34 | GBp | 197   | 389.20 | XLON | xeaNNuL7Jye |
| 27/01/2025 | 15:30:33 | GBp | 298   | 389.60 | XLON | xeaNNuL7J N |
| 27/01/2025 | 15:30:33 | GBp | 824   | 389.40 | XLON | xeaNNuL7J P |
| 27/01/2025 | 15:30:33 | GBp | 229   | 389.00 | XLON | xeaNNuL7J@Y |
| 27/01/2025 | 15:30:33 | GBp | 382   | 389.20 | XLON | xeaNNuL7J@a |
| 27/01/2025 | 15:30:33 | GBp | 873   | 389.40 | XLON | xeaNNuL7J@c |
| 27/01/2025 | 15:23:50 | GBp | 614   | 389.60 | XLON | xeaNNuL7Ppl |
| 27/01/2025 | 15:23:50 | GBp | 197   | 389.80 | XLON | xeaNNuL7Ppr |
| 27/01/2025 | 15:23:37 | GBp | 233   | 390.00 | XLON | xeaNNuL7PDe |
| 27/01/2025 | 15:21:45 | GBp | 92    | 389.80 | XLON | xeaNNuL74ev |
| 27/01/2025 | 15:21:45 | GBp | 105   | 389.80 | XLON | xeaNNuL74ex |
| 27/01/2025 | 15:21:27 | GBp | 1,159 | 390.40 | XLON | xeaNNuL74DW |
| 27/01/2025 | 15:21:27 | GBp | 206   | 390.40 | XLON | xeaNNuL74DY |
| 27/01/2025 | 15:21:27 | GBp | 12    | 390.40 | XLON | xeaNNuL74Da |
| 27/01/2025 | 15:21:27 | GBp | 35    | 390.40 | XLON | xeaNNuL74Dc |
| 27/01/2025 | 15:21:27 | GBp | 4,183 | 390.40 | XLON | xeaNNuL74Di |
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| 27/01/2025 | 15:21:27 | GBp | 16,931 | 390.40 | XLON | xeaNNuL74Dk |
| 27/01/2025 | 15:21:27 | GBp | 300    | 390.40 | XLON | xeaNNuL74Dm |
| 27/01/2025 | 15:21:27 | GBp | 4,795  | 390.40 | XLON | xeaNNuL74Do |
| 27/01/2025 | 15:21:27 | GBp | 844    | 390.40 | XLON | xeaNNuL74Dq |
| 27/01/2025 | 15:21:27 | GBp | 300    | 390.40 | XLON | xeaNNuL74Ds |
| 27/01/2025 | 15:21:27 | GBp | 1,200  | 390.40 | XLON | xeaNNuL74Du |
| 27/01/2025 | 15:21:27 | GBp | 114    | 390.40 | XLON | xeaNNuL74Dy |
| 27/01/2025 | 15:21:27 | GBp | 3,900  | 390.40 | XLON | xeaNNuL74Dw |
| 27/01/2025 | 15:15:21 | GBp | 700    | 389.00 | XLON | xeaNNuL7COU |
| 27/01/2025 | 15:15:18 | GBp | 50     | 389.20 | XLON | xeaNNuL7DZj |
| 27/01/2025 | 15:15:18 | GBp | 621    | 389.20 | XLON | xeaNNuL7DZ4 |
| 27/01/2025 | 15:15:18 | GBp | 50     | 389.20 | XLON | xeaNNuL7DZ6 |
| 27/01/2025 | 15:15:18 | GBp | 1,577  | 389.00 | XLON | xeaNNuL7DZJ |
| 27/01/2025 | 15:15:18 | GBp | 50     | 389.00 | XLON | xeaNNuL7DZL |
| 27/01/2025 | 15:15:18 | GBp | 621    | 389.00 | XLON | xeaNNuL7DZN |
| 27/01/2025 | 15:15:18 | GBp | 226    | 389.00 | XLON | xeaNNuL7DZP |
| 27/01/2025 | 15:10:10 | GBp | 236    | 388.00 | XLON | xeaNNuL0qlY |
| 27/01/2025 | 15:10:10 | GBp | 607    | 388.00 | XLON | xeaNNuL0qki |
| 27/01/2025 | 15:09:41 | GBp | 513    | 387.40 | XLON | xeaNNuL0qSE |
| 27/01/2025 | 15:09:40 | GBp | 149    | 386.80 | XLON | xeaNNuL0qUD |
| 27/01/2025 | 15:09:40 | GBp | 700    | 386.80 | XLON | xeaNNuL0qUS |
| 27/01/2025 | 15:09:40 | GBp | 257    | 386.80 | XLON | xeaNNuL0qUU |
| 27/01/2025 | 15:09:40 | GBp | 81     | 386.80 | XLON | xeaNNuL0qPW |
| 27/01/2025 | 15:09:40 | GBp | 346    | 386.80 | XLON | xeaNNuL0qPY |
| 27/01/2025 | 14:55:58 | GBp | 130    | 385.80 | XLON | xeaNNuL0iz9 |
| 27/01/2025 | 14:55:58 | GBp | 218    | 385.80 | XLON | xeaNNuL0izB |
| 27/01/2025 | 14:55:56 | GBp | 124    | 385.80 | XLON | xeaNNuL0iyE |
| 27/01/2025 | 14:55:56 | GBp | 230    | 385.80 | XLON | xeaNNuL0iyG |
| 27/01/2025 | 14:55:55 | GBp | 182    | 385.80 | XLON | xeaNNuL0i@m |
| 27/01/2025 | 14:55:55 | GBp | 873    | 385.60 | XLON | xeaNNuL0i@0 |
| 27/01/2025 | 14:55:53 | GBp | 396    | 385.60 | XLON | xeaNNuL0i7k |
| 27/01/2025 | 14:50:33 | GBp | 470    | 385.60 | XLON | xeaNNuL0KN5 |
| 27/01/2025 | 14:50:14 | GBp | 382    | 385.80 | XLON | xeaNNuL0Lss |
| 27/01/2025 | 14:50:06 | GBp | 873    | 386.00 | XLON | xeaNNuL0L6X |
| 27/01/2025 | 14:50:02 | GBp | 653    | 386.00 | XLON | xeaNNuL0LK1 |
| 27/01/2025 | 14:50:02 | GBp | 220    | 386.00 | XLON | xeaNNuL0LK3 |
| 27/01/2025 | 14:40:16 | GBp | 471    | 384.80 | BATE | xeaNNuL0344 |
| 27/01/2025 | 14:40:01 | GBp | 750    | 384.80 | BATE | xeaNNuL03OC |
| 27/01/2025 | 14:40:01 | GBp | 300    | 384.80 | BATE | xeaNNuL03OE |
| 27/01/2025 | 14:30:45 | GBp | 879    | 384.60 | XLON | xeaNNuL1n0V |
| 27/01/2025 | 14:30:45 | GBp | 225    | 384.20 | XLON | xeaNNuL1n3c |
| 27/01/2025 | 14:30:45 | GBp | 184    | 384.20 | BATE | xeaNNuL1n3e |
| 27/01/2025 | 14:30:45 | GBp | 268    | 384.40 | BATE | xeaNNuL1n3j |
| 27/01/2025 | 14:30:45 | GBp | 382    | 384.40 | XLON | xeaNNuL1n3r |
| 27/01/2025 | 14:30:45 | GBp | 560    | 384.60 | XLON | xeaNNuL1n3x |
| 27/01/2025 | 14:30:45 | GBp | 300    | 384.60 | XLON | xeaNNuL1n3z |
| 27/01/2025 | 14:30:45 | GBp | 170    | 384.60 | BATE | xeaNNuL1n3  |
| 27/01/2025 | 14:30:08 | GBp | 17     | 384.60 | XLON | xeaNNuL1@PW |
| 27/01/2025 | 14:30:06 | GBp | 245    | 384.60 | BATE | xeaNNuL1 dT |
| 27/01/2025 | 14:30:06 | GBp | 226    | 384.60 | BATE | xeaNNuL1 cO |
| 27/01/2025 | 14:30:06 | GBp | 873    | 384.60 | XLON | xeaNNuL1 cQ |
| 27/01/2025 | 14:30:06 | GBp | 244    | 384.60 | BATE | xeaNNuL1 cS |
| 27/01/2025 | 14:28:37 | GBp | 89     | 384.80 | BATE | xeaNNuL1z7a |
| 27/01/2025 | 14:28:37 | GBp | 89     | 384.80 | BATE | xeaNNuL1z7c |
| 27/01/2025 | 14:28:37 | GBp | 19     | 384.80 | BATE | xeaNNuL1z7e |
| 27/01/2025 | 14:28:37 | GBp | 250    | 384.80 | XLON | xeaNNuL1z7Y |
| 27/01/2025 | 14:28:36 | GBp | 82     | 385.00 | XLON | xeaNNuL1z0j |
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| 27/01/2025 | 14:28:36 | GBp | 300 | 385.00 | XLON | xeaNNuL1z0l |
| 27/01/2025 | 14:28:36 | GBp | 210 | 385.00 | BATE | xeaNNuL1zon |
| 27/01/2025 | 14:28:36 | GBp | 218 | 385.00 | BATE | xeaNNuL1z0p |
| 27/01/2025 | 14:28:36 | GBp | 229 | 385.20 | XLON | xeaNNuL1z0t |
| 27/01/2025 | 14:28:33 | GBp | 382 | 385.40 | XLON | xeaNNuL1zAR |
| 27/01/2025 | 14:28:33 | GBp | 395 | 385.60 | XLON | xeaNNuL1zAT |
| 27/01/2025 | 14:28:33 | GBp | 478 | 385.60 | XLON | xeaNNuL1zAV |
| 27/01/2025 | 14:15:20 | GBp | 832 | 384.00 | XLON | xeaNNuL1iN4 |
| 27/01/2025 | 14:15:20 | GBp | 179 | 384.00 | BATE | xeaNNuL1iN6 |
| 27/01/2025 | 14:15:20 | GBp | 170 | 384.00 | BATE | xeaNNuL1iN8 |
| 27/01/2025 | 14:03:28 | GBp | 59  | 384.00 | XLON | xeaNNuL1VaZ |
| 27/01/2025 | 14:03:28 | GBp | 230 | 384.00 | XLON | xeaNNuL1Va2 |
| 27/01/2025 | 14:03:25 | GBp | 279 | 384.00 | XLON | xeaNNuL1Vj7 |
| 27/01/2025 | 14:03:25 | GBp | 873 | 384.00 | XLON | xeaNNuL1Vin |
| 27/01/2025 | 14:03:25 | GBp | 369 | 384.00 | BATE | xeaNNuL1Vip |
| 27/01/2025 | 14:03:25 | GBp | 109 | 384.00 | BATE | xeaNNuL1Vir |
| 27/01/2025 | 13:51:38 | GBp | 343 | 383.80 | BATE | xeaNNuL1EDs |
| 27/01/2025 | 13:51:38 | GBp | 61  | 383.60 | XLON | xeaNNuL1ECf |
| 27/01/2025 | 13:51:38 | GBp | 161 | 383.60 | XLON | xeaNNuL1ECh |
| 27/01/2025 | 13:51:38 | GBp | 873 | 383.80 | XLON | xeaNNuL1ECj |
| 27/01/2025 | 13:51:38 | GBp | 525 | 383.80 | BATE | xeaNNuL1ECp |
| 27/01/2025 | 13:39:52 | GBp | 154 | 384.00 | BATE | xeaNNuL2mbZ |
| 27/01/2025 | 13:39:52 | GBp | 49  | 384.00 | BATE | xeaNNuL2mag |
| 27/01/2025 | 13:37:20 | GBp | 401 | 383.20 | XLON | xeaNNuL2@xL |
| 27/01/2025 | 13:37:20 | GBp | 249 | 383.20 | XLON | xeaNNuL2@xN |
| 27/01/2025 | 13:37:20 | GBp | 224 | 383.00 | XLON | xeaNNuL2@xQ |
| 27/01/2025 | 13:37:11 | GBp | 347 | 383.20 | XLON | xeaNNuL2@Cb |
| 27/01/2025 | 13:37:11 | GBp | 36  | 383.20 | XLON | xeaNNuL2@Cd |
| 27/01/2025 | 13:37:10 | GBp | 877 | 383.40 | XLON | xeaNNuL2@F@ |
| 27/01/2025 | 13:37:10 | GBp | 326 | 383.40 | BATE | xeaNNuL2@F2 |
| 27/01/2025 | 13:37:10 | GBp | 877 | 383.40 | XLON | xeaNNuL2@FK |
| 27/01/2025 | 13:37:10 | GBp | 381 | 383.40 | BATE | xeaNNuL2@FM |
| 27/01/2025 | 13:29:42 | GBp | 32  | 383.60 | XLON | xeaNNuL2c4B |
| 27/01/2025 | 13:27:29 | GBp | 72  | 382.20 | XLON | xeaNNuL2aw7 |
| 27/01/2025 | 13:27:11 | GBp | 93  | 382.20 | XLON | xeaNNuL2a8k |
| 27/01/2025 | 13:27:08 | GBp | 308 | 382.60 | XLON | xeaNNuL2aAo |
| 27/01/2025 | 13:27:08 | GBp | 448 | 382.60 | XLON | xeaNNuL2aAq |
| 27/01/2025 | 13:27:08 | GBp | 200 | 382.60 | XLON | xeaNNuL2aAs |
| 27/01/2025 | 13:27:08 | GBp | 254 | 382.60 | XLON | xeaNNuL2aA0 |
| 27/01/2025 | 13:27:08 | GBp | 68  | 382.60 | XLON | xeaNNuL2aA2 |
| 27/01/2025 | 13:27:08 | GBp | 70  | 382.60 | XLON | xeaNNuL2aA4 |
| 27/01/2025 | 13:27:08 | GBp | 209 | 382.60 | XLON | xeaNNuL2aA6 |
| 27/01/2025 | 13:27:08 | GBp | 60  | 382.60 | XLON | xeaNNuL2aA8 |
| 27/01/2025 | 13:27:08 | GBp | 68  | 382.60 | XLON | xeaNNuL2aAA |
| 27/01/2025 | 13:27:08 | GBp | 82  | 382.60 | XLON | xeaNNuL2aAG |
| 27/01/2025 | 13:27:08 | GBp | 209 | 382.60 | XLON | xeaNNuL2aAI |
| 27/01/2025 | 13:27:08 | GBp | 235 | 382.40 | BATE | xeaNNuL2aAR |
| 27/01/2025 | 13:27:08 | GBp | 355 | 382.40 | XLON | xeaNNuL2aAP |
| 27/01/2025 | 13:27:08 | GBp | 864 | 382.60 | XLON | xeaNNuL2aAV |
| 27/01/2025 | 13:27:08 | GBp | 336 | 382.60 | BATE | xeaNNuL2aLX |
| 27/01/2025 | 13:27:08 | GBp | 139 | 382.80 | XLON | xeaNNuL2aLY |
| 27/01/2025 | 13:27:08 | GBp | 243 | 382.80 | XLON | xeaNNuL2aLa |
| 27/01/2025 | 13:27:08 | GBp | 112 | 382.80 | XLON | xeaNNuL2aLc |
| 27/01/2025 | 13:27:07 | GBp | 173 | 382.80 | XLON | xeaNNuL2aLx |
| 27/01/2025 | 13:27:07 | GBp | 134 | 382.80 | XLON | xeaNNuL2aL4 |
| 27/01/2025 | 13:27:07 | GBp | 248 | 382.80 | XLON | xeaNNuL2aL6 |
| 27/01/2025 | 13:27:07 | GBp | 39  | 382.80 | BATE | xeaNNuL2aL8 |
|            |          |     |     |        |      |             |

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|------------|----------|-----|-------|--------|------|-------------|
| 27/01/2025 | 13:27:07 | GBp | 873   | 383.00 | XLON | xeaNNuL2aLA |
| 27/01/2025 | 13:27:07 | GBp | 166   | 383.00 | BATE | xeaNNuL2aLE |
| 27/01/2025 | 13:27:07 | GBp | 426   | 383.00 | BATE | xeaNNuL2aLC |
| 27/01/2025 | 13:00:16 | GBp | 562   | 383.20 | XLON | xeaNNuL2PLE |
| 27/01/2025 | 13:00:16 | GBp | 1,105 | 383.40 | XLON | xeaNNuL2PLI |
| 27/01/2025 | 13:00:16 | GBp | 105   | 383.40 | XLON | xeaNNuL2PLK |
| 27/01/2025 | 13:00:16 | GBp | 266   | 383.40 | BATE | xeaNNuL2PLO |
| 27/01/2025 | 13:00:16 | GBp | 362   | 383.40 | BATE | xeaNNuL2PKb |
| 27/01/2025 | 13:00:16 | GBp | 769   | 383.40 | XLON | xeaNNuL2PKZ |
| 27/01/2025 | 12:48:14 | GBp | 194   | 384.00 | XLON | xeaNNuL2DjA |
| 27/01/2025 | 12:48:09 | GBp | 51    | 384.20 | XLON | xeaNNuL2Des |
| 27/01/2025 | 12:48:09 | GBp | 242   | 384.20 | XLON | xeaNNuL2Deu |
| 27/01/2025 | 12:48:05 | GBp | 487   | 384.40 | XLON | xeaNNuL2Dnb |
| 27/01/2025 | 12:48:05 | GBp | 379   | 384.60 | XLON | xeaNNuL2Dne |
| 27/01/2025 | 12:48:05 | GBp | 553   | 384.60 | XLON | xeaNNuL2Dng |
| 27/01/2025 | 12:48:01 | GBp | 98    | 384.80 | XLON | xeaNNuL2DoK |
| 27/01/2025 | 12:48:01 | GBp | 98    | 384.80 | XLON | xeaNNuL2DoM |
| 27/01/2025 | 12:48:01 | GBp | 102   | 384.80 | BATE | xeaNNuL2DoO |
| 27/01/2025 | 12:48:01 | GBp | 102   | 384.80 | BATE | xeaNNuL2DoQ |
| 27/01/2025 | 12:48:01 | GBp | 38    | 384.80 | BATE | xeaNNuL2DoS |
| 27/01/2025 | 12:47:59 | GBp | 165   | 385.40 | XLON | xeaNNuL2DyK |
| 27/01/2025 | 12:47:59 | GBp | 360   | 385.00 | BATE | xeaNNuL2DyV |
| 27/01/2025 | 12:47:59 | GBp | 326   | 385.00 | XLON | xeaNNuL2DyT |
| 27/01/2025 | 12:47:59 | GBp | 746   | 385.20 | XLON | xeaNNuL2D W |
| 27/01/2025 | 12:43:53 | GBp | 585   | 384.40 | XLON | xeaNNuL29X3 |
| 27/01/2025 | 12:43:53 | GBp | 98    | 384.20 | XLON | xeaNNuL29X6 |
| 27/01/2025 | 12:43:53 | GBp | 98    | 384.20 | XLON | xeaNNuL29X8 |
| 27/01/2025 | 12:43:53 | GBp | 95    | 384.20 | BATE | xeaNNuL29XA |
| 27/01/2025 | 12:43:53 | GBp | 95    | 384.20 | BATE | xeaNNuL29XC |
| 27/01/2025 | 12:43:53 | GBp | 348   | 384.20 | BATE | xeaNNuL29XE |
| 27/01/2025 | 12:43:33 | GBp | 135   | 384.20 | BATE | xeaNNuL29 p |
| 27/01/2025 | 12:43:31 | GBp | 76    | 384.20 | BATE | xeaNNuL29@c |
| 27/01/2025 | 12:43:30 | GBp | 3,806 | 384.40 | XLON | xeaNNuL29xA |
| 27/01/2025 | 12:43:30 | GBp | 1     | 384.20 | XLON | xeaNNuL29xO |
| 27/01/2025 | 12:43:30 | GBp | 7     | 384.20 | BATE | xeaNNuL29xQ |
| 27/01/2025 | 12:30:43 | GBp | 29    | 383.20 | XLON | xeaNNuL3yZN |
| 27/01/2025 | 12:30:43 | GBp | 4     | 383.20 | XLON | xeaNNuL3yZP |
| 27/01/2025 | 12:27:00 | GBp | 326   | 381.60 | BATE | xeaNNuL3xY  |
| 27/01/2025 | 12:27:00 | GBp | 787   | 381.60 | XLON | xeaNNuL3xYz |
| 27/01/2025 | 12:19:40 | GBp | 899   | 381.80 | XLON | xeaNNuL3Ya7 |
| 27/01/2025 | 12:19:40 | GBp | 736   | 381.60 | XLON | xeaNNuL3YaA |
| 27/01/2025 | 12:19:40 | GBp | 11    | 381.60 | BATE | xeaNNuL3YaC |
| 27/01/2025 | 12:19:40 | GBp | 232   | 381.60 | BATE | xeaNNuL3YaE |
| 27/01/2025 | 12:19:31 | GBp | 697   | 381.80 | XLON | xeaNNuL3Yho |
| 27/01/2025 | 12:19:31 | GBp | 533   | 381.80 | BATE | xeaNNuL3Yhq |
| 27/01/2025 | 12:14:14 | GBp | 573   | 381.80 | XLON | xeaNNuL3kgh |
| 27/01/2025 | 12:14:14 | GBp | 724   | 381.80 | XLON | xeaNNuL3kgn |
| 27/01/2025 | 12:14:14 | GBp | 369   | 381.80 | BATE | xeaNNuL3kgp |
| 27/01/2025 | 12:14:14 | GBp | 16    | 382.00 | BATE | xeaNNuL3kgr |
| 27/01/2025 | 12:07:51 | GBp | 68    | 382.20 | XLON | xeaNNuL3hhQ |
| 27/01/2025 | 12:07:51 | GBp | 150   | 382.20 | XLON | xeaNNuL3hhS |
| 27/01/2025 | 11:59:27 | GBp | 267   | 379.00 | XLON | xeaNNuL3ISg |
| 27/01/2025 | 11:59:13 | GBp | 197   | 379.20 | XLON | xeaNNuL3JcA |
| 27/01/2025 | 11:56:45 | GBp | 42    | 379.40 | XLON | xeaNNuL3Hc@ |
| 27/01/2025 | 11:56:45 | GBp | 279   | 379.40 | XLON | xeaNNuL3Hcy |
| 27/01/2025 | 11:56:43 | GBp | 289   | 379.80 | BATE | xeaNNuL3HW8 |
|            |          |     |       |        |      |             |

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|------------|----------|-----|-----|--------|------|--------------|
| 27/01/2025 | 11:56:43 | GBp | 348 | 379.60 | XLON | xeaNNuL3HW4  |
| 27/01/2025 | 11:56:43 | GBp | 765 | 379.80 | XLON | xeaNNuL3HW6  |
| 27/01/2025 | 11:51:34 | GBp | 202 | 379.80 | XLON | xeaNNuL3STv  |
| 27/01/2025 | 11:51:34 | GBp | 175 | 379.60 | BATE | xeaNNuL3STx  |
| 27/01/2025 | 11:50:19 | GBp | 270 | 381.60 | XLON | xeaNNuL3QYi  |
| 27/01/2025 | 11:50:19 | GBp | 452 | 381.80 | XLON | xeaNNuL3QYk  |
| 27/01/2025 | 11:50:19 | GBp | 197 | 382.00 | BATE | xeaNNuL3QYm  |
| 27/01/2025 | 11:50:19 | GBp | 436 | 382.00 | XLON | xeaNNuL3QYw  |
| 27/01/2025 | 11:50:19 | GBp | 472 | 382.00 | XLON | xeaNNuL3QYy  |
| 27/01/2025 | 11:50:19 | GBp | 320 | 382.00 | BATE | xeaNNuL3QY@  |
| 27/01/2025 | 11:50:19 | GBp | 86  | 382.00 | BATE | xeaNNuL3QY0  |
| 27/01/2025 | 11:46:46 | GBp | 353 | 381.80 | XLON | xeaNNuL3OBh  |
| 27/01/2025 | 11:41:22 | GBp | 172 | 384.40 | XLON | xeaNNuL34QI  |
| 27/01/2025 | 11:41:19 | GBp | 248 | 384.60 | XLON | xeaNNuL35dn  |
| 27/01/2025 | 11:35:27 | GBp | 335 | 385.20 | XLON | xeaNNuL3Elb  |
| 27/01/2025 | 11:35:27 | GBp | 23  | 385.20 | XLON | xeaNNuL3Eld  |
| 27/01/2025 | 11:30:48 | GBp | 252 | 386.00 | XLON | xeaNNuL3DEt  |
| 27/01/2025 | 11:30:48 | GBp | 362 | 386.20 | XLON | xeaNNuL3DEv  |
| 27/01/2025 | 11:22:20 | GBp | 121 | 386.20 | XLON | xeaNNuLyqZG  |
| 27/01/2025 | 11:22:17 | GBp | 99  | 386.20 | XLON | xeaNNuLyqj3  |
| 27/01/2025 | 11:22:13 | GBp | 135 | 386.60 | XLON | xeaNNuLyqlx  |
| 27/01/2025 | 11:22:05 | GBp | 64  | 386.60 | XLON | xeaNNuLyqrg  |
| 27/01/2025 | 11:22:05 | GBp | 197 | 386.80 | XLON | xeaNNuLyqrL  |
| 27/01/2025 | 11:22:04 | GBp | 695 | 387.00 | XLON | xeaNNuLyqq   |
| 27/01/2025 | 11:22:04 | GBp | 242 | 387.20 | XLON | xeaNNuLyqq6  |
| 27/01/2025 | 11:22:04 | GBp | 349 | 387.40 | XLON | xeaNNuLyqq8  |
| 27/01/2025 | 11:10:38 | GBp | 349 | 387.40 | XLON | xeaNNuLywzu  |
| 27/01/2025 | 10:51:38 | GBp | 269 | 387.80 | XLON | xeaNNuLygXh  |
| 27/01/2025 | 10:51:37 | GBp | 579 | 388.00 | XLON | xeaNNuLygW1  |
| 27/01/2025 | 10:51:31 | GBp | 2   | 388.00 | XLON | xeaNNuLygfa@ |
| 27/01/2025 | 10:51:31 | GBp | 346 | 388.20 | XLON | xeaNNuLygf0  |
| 27/01/2025 | 10:51:31 | GBp | 24  | 388.20 | XLON | xeaNNuLygf2  |
| 27/01/2025 | 10:51:31 | GBp | 35  | 388.00 | XLON | xeaNNuLygfo  |
| 27/01/2025 | 10:51:31 | GBp | 11  | 388.00 | XLON | xeaNNuLygfi  |
| 27/01/2025 | 10:51:31 | GBp | 7   | 388.00 | XLON | xeaNNuLygfs  |
| 27/01/2025 | 10:51:31 | GBp | 2   | 388.00 | XLON | xeaNNuLygfu  |
| 27/01/2025 | 10:51:31 | GBp | 11  | 388.00 | XLON | xeaNNuLygfw  |
| 27/01/2025 | 10:51:31 | GBp | 18  | 388.00 | XLON | xeaNNuLygfy  |
| 27/01/2025 | 10:48:10 | GBp | 127 | 388.00 | XLON | xeaNNuLyeRT  |
| 27/01/2025 | 10:48:10 | GBp | 20  | 388.00 | XLON | xeaNNuLyeRV  |
| 27/01/2025 | 10:43:15 | GBp | 20  | 388.00 | XLON | xeaNNuLyKC8  |
| 27/01/2025 | 10:43:15 | GBp | 14  | 388.00 | XLON | xeaNNuLyKCA  |
| 27/01/2025 | 10:43:15 | GBp | 221 | 388.00 | XLON | xeaNNuLyKCC  |
| 27/01/2025 | 10:28:30 | GBp | 136 | 387.20 | XLON | xeaNNuLyRrJ  |
| 27/01/2025 | 10:25:40 | GBp | 148 | 388.20 | XLON | xeaNNuLyPs1  |
| 27/01/2025 | 10:25:40 | GBp | 31  | 388.20 | XLON | xeaNNuLyPs3  |
| 27/01/2025 | 10:25:36 | GBp | 93  | 388.20 | XLON | xeaNNuLyPoM  |
| 27/01/2025 | 10:25:35 | GBp | 275 | 388.40 | XLON | xeaNNuLyPzX  |
| 27/01/2025 | 10:25:35 | GBp | 197 | 388.60 | XLON | xeaNNuLyPzZ  |
| 27/01/2025 | 10:15:58 | GBp | 148 | 389.00 | XLON | xeaNNuLy0DY  |
| 27/01/2025 | 10:15:54 | GBp | 195 | 389.20 | XLON | xeaNNuLy0Nz  |
| 27/01/2025 | 10:15:54 | GBp | 20  | 389.20 | XLON | xeaNNuLy0NA  |
| 27/01/2025 | 10:15:54 | GBp | 154 | 389.40 | XLON | xeaNNuLy0MG  |
| 27/01/2025 | 10:15:54 | GBp | 266 | 389.40 | XLON | xeaNNuLy0MI  |
| 27/01/2025 | 10:15:54 | GBp | 33  | 389.40 | XLON | xeaNNuLy0MK  |
| 27/01/2025 | 10:15:19 | GBp | 174 | 389.80 | XLON | xeaNNuLy1t   |
|            |          |     |     |        |      |              |

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| 27/01/2025 | 10:15:18 | GBp | 24    | 389.80 | XLON | xeaNNuLy1tE |
| 27/01/2025 | 10:15:16 | GBp | 20    | 389.80 | XLON | xeaNNuLy1mM |
| 27/01/2025 | 10:15:16 | GBp | 197   | 390.00 | XLON | xeaNNuLy1pj |
| 27/01/2025 | 10:15:15 | GBp | 242   | 390.00 | XLON | xeaNNuLy1pJ |
| 27/01/2025 | 10:15:15 | GBp | 274   | 390.20 | XLON | xeaNNuLy1pL |
| 27/01/2025 | 10:15:15 | GBp | 20    | 390.20 | XLON | xeaNNuLy1pN |
| 27/01/2025 | 10:15:14 | GBp | 20    | 390.20 | XLON | xeaNNuLy1pT |
| 27/01/2025 | 10:15:14 | GBp | 35    | 390.20 | XLON | xeaNNuLy1pV |
| 27/01/2025 | 10:15:14 | GBp | 332   | 390.40 | XLON | xeaNNuLy1of |
| 27/01/2025 | 10:02:45 | GBp | 811   | 390.60 | XLON | xeaNNuLztH  |
| 27/01/2025 | 10:02:45 | GBp | 64    | 390.60 | XLON | xeaNNuLztJ  |
| 27/01/2025 | 10:02:45 | GBp | 305   | 390.40 | XLON | xeaNNuLztT  |
| 27/01/2025 | 09:47:26 | GBp | 25    | 390.40 | XLON | xeaNNuLzwmA |
| 27/01/2025 | 09:47:26 | GBp | 172   | 390.40 | XLON | xeaNNuLzwmC |
| 27/01/2025 | 09:47:24 | GBp | 242   | 390.60 | XLON | xeaNNuLzwoG |
| 27/01/2025 | 09:47:21 | GBp | 225   | 390.80 | XLON | xeaNNuLzwvk |
| 27/01/2025 | 09:46:46 | GBp | 10    | 390.60 | XLON | xeaNNuLzwG2 |
| 27/01/2025 | 09:46:46 | GBp | 339   | 390.60 | XLON | xeaNNuLzwG4 |
| 27/01/2025 | 09:21:41 | GBp | 316   | 390.40 | XLON | xeaNNuLzfnI |
| 27/01/2025 | 09:21:41 | GBp | 455   | 390.60 | XLON | xeaNNuLzfnK |
| 27/01/2025 | 09:13:31 | GBp | 383   | 391.00 | XLON | xeaNNuLzI77 |
| 27/01/2025 | 09:13:31 | GBp | 498   | 391.20 | XLON | xeaNNuLzI79 |
| 27/01/2025 | 09:13:31 | GBp | 14    | 391.20 | XLON | xeaNNuLzI7B |
| 27/01/2025 | 09:10:51 | GBp | 370   | 391.40 | XLON | xeaNNuLzH4N |
| 27/01/2025 | 09:10:13 | GBp | 164   | 391.80 | XLON | xeaNNuLzHUn |
| 27/01/2025 | 09:10:01 | GBp | 2,320 | 391.80 | XLON | xeaNNuLzUf7 |
| 27/01/2025 | 09:10:01 | GBp | 55    | 391.80 | XLON | xeaNNuLzUf9 |
| 27/01/2025 | 09:10:00 | GBp | 279   | 391.60 | XLON | xeaNNuLzUeh |
| 27/01/2025 | 09:10:00 | GBp | 70    | 391.60 | XLON | xeaNNuLzUej |
| 27/01/2025 | 09:05:56 | GBp | 205   | 391.80 | XLON | xeaNNuLzTWc |
| 27/01/2025 | 09:05:56 | GBp | 370   | 391.60 | XLON | xeaNNuLzTWn |
| 27/01/2025 | 08:56:13 | GBp | 10    | 391.80 | XLON | xeaNNuLz7Fa |
| 27/01/2025 | 08:56:13 | GBp | 715   | 392.00 | XLON | xeaNNuLz7Fc |
| 27/01/2025 | 08:56:13 | GBp | 457   | 392.00 | XLON | xeaNNuLz7Fe |
| 27/01/2025 | 08:56:13 | GBp | 157   | 392.40 | XLON | xeaNNuLz7Fo |
| 27/01/2025 | 08:56:13 | GBp | 5     | 392.40 | XLON | xeaNNuLz7Fq |
| 27/01/2025 | 08:55:02 | GBp | 11    | 392.00 | XLON | xeaNNuLz4uO |
| 27/01/2025 | 08:55:01 | GBp | 349   | 392.20 | XLON | xeaNNuLz4xT |
| 27/01/2025 | 08:47:38 | GBp | 237   | 392.80 | XLON | xeaNNuLz1Ij |
| 27/01/2025 | 08:47:38 | GBp | 340   | 393.00 | XLON | xeaNNuLz1Il |
| 27/01/2025 | 08:16:44 | GBp | 157   | 389.60 | XLON | xeaNNuL@cds |
| 27/01/2025 | 08:16:44 | GBp | 64    | 389.60 | XLON | xeaNNuL@cdu |
| 27/01/2025 | 08:16:37 | GBp | 370   | 389.80 | XLON | xeaNNuL@cji |
| 27/01/2025 | 08:12:24 | GBp | 517   | 390.40 | XLON | xeaNNuL@bag |