

OSB GROUP PLC (the “Company”)

Transaction in Own Shares

The Company announces that on 11 February 2026 it had purchased a total of 105,700 of its ordinary shares of £0.01 each (the "ordinary shares") on the London Stock Exchange, CBOE BXE and CBOE CXE, 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                     | 105,700               | -        | -        |
| Highest price paid (per ordinary share)                 | 603.00p               | -        | -        |
| Lowest price paid (per ordinary share)                  | 588.50p               | -        | -        |
| Volume weighted average price paid (per ordinary share) | 593.79p               | -        | -        |

The purchases form part of the Company’s share buyback programme announced on 13 March 2025.

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 353,749,521 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 353,749,521.

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+1                            |
| Currency          | GBP                              |

| Transaction Date | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|------------------|------------|----------|--------|--------|---------------|----------------|
| 11-02-2026       | 16:28:50   | GBp      | 48     | 591.50 | XLON          | xeaMHKvGorD    |
| 11-02-2026       | 16:28:43   | GBp      | 12     | 591.50 | XLON          | xeaMHKvGOzp    |
| 11-02-2026       | 16:28:43   | GBp      | 382    | 591.50 | XLON          | xeaMHKvGOzz    |
| 11-02-2026       | 16:28:43   | GBp      | 1      | 591.50 | XLON          | xeaMHKvGOz     |
| 11-02-2026       | 16:28:22   | GBp      | 199    | 591.50 | XLON          | xeaMHKvGOJn    |
| 11-02-2026       | 16:28:19   | GBp      | 13     | 591.50 | XLON          | xeaMHKvGOVf    |
| 11-02-2026       | 16:28:03   | GBp      | 637    | 591.50 | XLON          | xeaMHKvGPhh    |
| 11-02-2026       | 16:28:03   | GBp      | 484    | 591.50 | XLON          | xeaMHKvGPhj    |
| 11-02-2026       | 16:28:03   | GBp      | 45     | 592.00 | XLON          | xeaMHKvGPh6    |
| 11-02-2026       | 16:28:03   | GBp      | 266    | 592.00 | XLON          | xeaMHKvGPh8    |
| 11-02-2026       | 16:28:00   | GBp      | 299    | 592.00 | XLON          | xeaMHKvGPnP    |
| 11-02-2026       | 16:27:56   | GBp      | 259    | 592.00 | XLON          | xeaMHKvGPyR    |
| 11-02-2026       | 16:27:56   | GBp      | 114    | 592.00 | XLON          | xeaMHKvGPyT    |
| 11-02-2026       | 16:27:51   | GBp      | 86     | 592.00 | XLON          | xeaMHKvGP5N    |
| 11-02-2026       | 16:27:51   | GBp      | 404    | 592.00 | XLON          | xeaMHKvGP5P    |
| 11-02-2026       | 16:27:48   | GBp      | 172    | 592.00 | XLON          | xeaMHKvGP0m    |

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| 11-02-2026 | 16:27:48 | GBp | 35  | 592.00 | XLON | xeaMHKvGP0o |
| 11-02-2026 | 16:27:46 | GBp | 165 | 592.00 | XLON | xeaMHKvGPD5 |
| 11-02-2026 | 16:27:44 | GBp | 205 | 592.00 | XLON | xeaMHKvGPE1 |
| 11-02-2026 | 16:27:42 | GBp | 70  | 592.00 | XLON | xeaMHKvGP84 |
| 11-02-2026 | 16:27:42 | GBp | 103 | 592.00 | XLON | xeaMHKvGP86 |
| 11-02-2026 | 16:27:40 | GBp | 138 | 592.00 | XLON | xeaMHKvGPNX |
| 11-02-2026 | 16:27:40 | GBp | 97  | 592.00 | XLON | xeaMHKvGPKV |
| 11-02-2026 | 16:27:37 | GBp | 269 | 592.00 | XLON | xeaMHKvGPle |
| 11-02-2026 | 16:27:35 | GBp | 166 | 592.00 | XLON | xeaMHKvGPOu |
| 11-02-2026 | 16:27:31 | GBp | 243 | 592.00 | XLON | xeaMHKvG6ct |
| 11-02-2026 | 16:27:31 | GBp | 200 | 592.00 | XLON | xeaMHKvG6cv |
| 11-02-2026 | 16:27:28 | GBp | 168 | 592.00 | XLON | xeaMHKvG6kW |
| 11-02-2026 | 16:27:28 | GBp | 48  | 592.00 | XLON | xeaMHKvG6kY |
| 11-02-2026 | 16:27:26 | GBp | 152 | 592.00 | XLON | xeaMHKvG6eM |
| 11-02-2026 | 16:27:26 | GBp | 13  | 592.00 | XLON | xeaMHKvG6eO |
| 11-02-2026 | 16:27:24 | GBp | 200 | 592.00 | XLON | xeaMHKvG6qJ |
| 11-02-2026 | 16:27:22 | GBp | 179 | 592.00 | XLON | xeaMHKvG6nB |
| 11-02-2026 | 16:27:20 | GBp | 192 | 592.00 | XLON | xeaMHKvG6zl |
| 11-02-2026 | 16:27:16 | GBp | 224 | 592.00 | XLON | xeaMHKvG6uL |
| 11-02-2026 | 16:27:16 | GBp | 200 | 592.00 | XLON | xeaMHKvG6uN |
| 11-02-2026 | 16:27:16 | GBp | 26  | 592.00 | XLON | xeaMHKvG6uP |
| 11-02-2026 | 16:27:13 | GBp | 211 | 592.00 | XLON | xeaMHKvG67h |
| 11-02-2026 | 16:27:10 | GBp | 344 | 592.00 | XLON | xeaMHKvG63P |
| 11-02-2026 | 16:27:07 | GBp | 135 | 592.00 | XLON | xeaMHKvG6CJ |
| 11-02-2026 | 16:27:07 | GBp | 91  | 592.00 | XLON | xeaMHKvG6CL |
| 11-02-2026 | 16:27:03 | GBp | 109 | 592.00 | XLON | xeaMHKvG6I6 |
| 11-02-2026 | 16:27:03 | GBp | 323 | 592.00 | XLON | xeaMHKvG6I8 |
| 11-02-2026 | 16:27:00 | GBp | 249 | 592.00 | XLON | xeaMHKvG6Pw |
| 11-02-2026 | 16:26:56 | GBp | 295 | 592.00 | XLON | xeaMHKvG7bQ |
| 11-02-2026 | 16:26:56 | GBp | 99  | 592.00 | XLON | xeaMHKvG7bS |
| 11-02-2026 | 16:26:53 | GBp | 101 | 592.00 | XLON | xeaMHKvG7Wd |
| 11-02-2026 | 16:26:53 | GBp | 136 | 592.00 | XLON | xeaMHKvG7Wf |
| 11-02-2026 | 16:26:49 | GBp | 426 | 592.00 | XLON | xeaMHKvG7eE |
| 11-02-2026 | 16:26:46 | GBp | 15  | 592.00 | XLON | xeaMHKvG7sc |
| 11-02-2026 | 16:26:46 | GBp | 200 | 592.00 | XLON | xeaMHKvG7se |
| 11-02-2026 | 16:26:46 | GBp | 11  | 592.00 | XLON | xeaMHKvG7sg |
| 11-02-2026 | 16:26:41 | GBp | 544 | 592.00 | XLON | xeaMHKvG7 o |
| 11-02-2026 | 16:26:38 | GBp | 69  | 592.00 | XLON | xeaMHKvG7xv |
| 11-02-2026 | 16:26:38 | GBp | 115 | 592.00 | XLON | xeaMHKvG7xx |
| 11-02-2026 | 16:26:36 | GBp | 85  | 592.00 | XLON | xeaMHKvG74c |
| 11-02-2026 | 16:26:36 | GBp | 104 | 592.00 | XLON | xeaMHKvG74e |
| 11-02-2026 | 16:26:32 | GBp | 451 | 592.00 | XLON | xeaMHKvG7DM |
| 11-02-2026 | 16:26:29 | GBp | 161 | 592.00 | XLON | xeaMHKvG79N |
| 11-02-2026 | 16:26:29 | GBp | 55  | 592.00 | XLON | xeaMHKvG79P |
| 11-02-2026 | 16:26:27 | GBp | 29  | 592.00 | XLON | xeaMHKvG7B@ |
| 11-02-2026 | 16:26:27 | GBp | 145 | 592.00 | XLON | xeaMHKvG7By |
| 11-02-2026 | 16:26:25 | GBp | 242 | 592.00 | XLON | xeaMHKvG7Lz |
| 11-02-2026 | 16:26:22 | GBp | 284 | 592.00 | XLON | xeaMHKvG7H@ |
| 11-02-2026 | 16:26:20 | GBp | 144 | 592.00 | XLON | xeaMHKvG7Ip |
| 11-02-2026 | 16:26:20 | GBp | 34  | 592.00 | XLON | xeaMHKvG7lr |
| 11-02-2026 | 16:26:18 | GBp | 166 | 592.00 | XLON | xeaMHKvG7Sh |
| 11-02-2026 | 16:26:16 | GBp | 21  | 592.00 | XLON | xeaMHKvG7Ue |
| 11-02-2026 | 16:26:16 | GBp | 200 | 592.00 | XLON | xeaMHKvG7Ug |
| 11-02-2026 | 16:26:14 | GBp | 171 | 592.00 | XLON | xeaMHKvG7Rh |
| 11-02-2026 | 16:26:11 | GBp | 212 | 592.00 | XLON | xeaMHKvG4dN |
| 11-02-2026 | 16:26:11 | GBp | 149 | 592.00 | XLON | xeaMHKvG4dP |
| 11-02-2026 | 16:26:07 | GBp | 405 | 592.00 | XLON | xeaMHKvG4Z7 |
| 11-02-2026 | 16:26:03 | GBp | 5   | 592.00 | XLON | xeaMHKvG4fW |

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| 11-02-2026 | 16:26:03 | GBp | 376 | 592.00 | XLON | xeaMHKvG4fb  |
| 11-02-2026 | 16:26:00 | GBp | 288 | 592.00 | XLON | xeaMHKvG4ts  |
| 11-02-2026 | 16:25:57 | GBp | 54  | 592.00 | XLON | xeaMHKvG4@2  |
| 11-02-2026 | 16:25:57 | GBp | 199 | 592.00 | XLON | xeaMHKvG4@4  |
| 11-02-2026 | 16:25:55 | GBp | 181 | 592.00 | XLON | xeaMHKvG467  |
| 11-02-2026 | 16:25:53 | GBp | 164 | 592.00 | XLON | xeaMHKvG43X  |
| 11-02-2026 | 16:25:51 | GBp | 129 | 592.00 | XLON | xeaMHKvG426  |
| 11-02-2026 | 16:25:51 | GBp | 106 | 592.00 | XLON | xeaMHKvG428  |
| 11-02-2026 | 16:25:48 | GBp | 94  | 592.00 | XLON | xeaMHKvG4FO  |
| 11-02-2026 | 16:25:48 | GBp | 234 | 592.00 | XLON | xeaMHKvG4FQ  |
| 11-02-2026 | 16:25:45 | GBp | 307 | 592.00 | XLON | xeaMHKvG4Ad  |
| 11-02-2026 | 16:25:42 | GBp | 195 | 592.00 | XLON | xeaMHKvG4K3  |
| 11-02-2026 | 16:25:42 | GBp | 51  | 592.00 | XLON | xeaMHKvG4K5  |
| 11-02-2026 | 16:25:40 | GBp | 149 | 592.00 | XLON | xeaMHKvG4Gh  |
| 11-02-2026 | 16:25:40 | GBp | 23  | 592.00 | XLON | xeaMHKvG4Gj  |
| 11-02-2026 | 16:25:38 | GBp | 149 | 592.00 | XLON | xeaMHKvG4TT  |
| 11-02-2026 | 16:25:38 | GBp | 22  | 592.00 | XLON | xeaMHKvG4TR  |
| 11-02-2026 | 16:25:36 | GBp | 224 | 592.00 | XLON | xeaMHKvG4Vu  |
| 11-02-2026 | 16:25:34 | GBp | 164 | 592.00 | XLON | xeaMHKvG4RY  |
| 11-02-2026 | 16:25:31 | GBp | 72  | 592.00 | XLON | xeaMHKvG5aW  |
| 11-02-2026 | 16:25:31 | GBp | 328 | 592.00 | XLON | xeaMHKvG5aY  |
| 11-02-2026 | 16:25:28 | GBp | 202 | 592.00 | XLON | xeaMHKvG5c8  |
| 11-02-2026 | 16:25:26 | GBp | 29  | 592.00 | XLON | xeaMHKvG5ZK  |
| 11-02-2026 | 16:25:26 | GBp | 158 | 592.00 | XLON | xeaMHKvG5ZM  |
| 11-02-2026 | 16:25:24 | GBp | 205 | 592.00 | XLON | xeaMHKvG5i2  |
| 11-02-2026 | 16:25:22 | GBp | 167 | 592.00 | XLON | xeaMHKvG5kV  |
| 11-02-2026 | 16:25:20 | GBp | 182 | 592.00 | XLON | xeaMHKvG5ht  |
| 11-02-2026 | 16:25:20 | GBp | 103 | 592.00 | XLON | xeaMHKvG5hv  |
| 11-02-2026 | 16:25:17 | GBp | 249 | 592.00 | XLON | xeaMHKvG5rh  |
| 11-02-2026 | 16:25:15 | GBp | 172 | 592.00 | XLON | xeaMHKvG5tk  |
| 11-02-2026 | 16:25:13 | GBp | 45  | 592.00 | XLON | xeaMHKvG5nj  |
| 11-02-2026 | 16:25:13 | GBp | 137 | 592.00 | XLON | xeaMHKvG5nl  |
| 11-02-2026 | 16:25:11 | GBp | 211 | 592.00 | XLON | xeaMHKvG5oh  |
| 11-02-2026 | 16:25:09 | GBp | 162 | 592.00 | XLON | xeaMHKvG5 r  |
| 11-02-2026 | 16:25:07 | GBp | 98  | 592.00 | XLON | xeaMHKvG5xd  |
| 11-02-2026 | 16:25:07 | GBp | 144 | 592.00 | XLON | xeaMHKvG5xf  |
| 11-02-2026 | 16:25:05 | GBp | 169 | 592.00 | XLON | xeaMHKvG578  |
| 11-02-2026 | 16:25:03 | GBp | 197 | 592.00 | XLON | xeaMHKvG50e  |
| 11-02-2026 | 16:25:01 | GBp | 180 | 592.00 | XLON | xeaMHKvG5Dd  |
| 11-02-2026 | 16:24:59 | GBp | 46  | 592.00 | XLON | xeaMHKvG59m  |
| 11-02-2026 | 16:24:59 | GBp | 116 | 592.00 | XLON | xeaMHKvG59r  |
| 11-02-2026 | 16:24:57 | GBp | 164 | 592.00 | XLON | xeaMHKvG5BI  |
| 11-02-2026 | 16:24:55 | GBp | 221 | 592.00 | XLON | xeaMHKvG5LH  |
| 11-02-2026 | 16:24:52 | GBp | 218 | 592.00 | XLON | xeaMHKvG5NO  |
| 11-02-2026 | 16:24:52 | GBp | 12  | 592.00 | XLON | xeaMHKvG5NQ  |
| 11-02-2026 | 16:24:49 | GBp | 261 | 592.00 | XLON | xeaMHKvG5GC  |
| 11-02-2026 | 16:24:46 | GBp | 216 | 592.00 | XLON | xeaMHKvG5IQ  |
| 11-02-2026 | 16:24:43 | GBp | 30  | 592.00 | XLON | xeaMHKvG5V/k |
| 11-02-2026 | 16:24:43 | GBp | 248 | 592.00 | XLON | xeaMHKvG5V/p |
| 11-02-2026 | 16:24:40 | GBp | 229 | 592.00 | XLON | xeaMHKvG5PH  |
| 11-02-2026 | 16:24:37 | GBp | 9   | 592.00 | XLON | xeaMHKvG5Rk  |
| 11-02-2026 | 16:24:37 | GBp | 217 | 592.00 | XLON | xeaMHKvG5Rm  |
| 11-02-2026 | 16:24:34 | GBp | 260 | 592.00 | XLON | xeaMHKvG2WT  |
| 11-02-2026 | 16:24:31 | GBp | 18  | 592.00 | XLON | xeaMHKvG2jX  |
| 11-02-2026 | 16:24:31 | GBp | 202 | 592.00 | XLON | xeaMHKvG2jZ  |
| 11-02-2026 | 16:24:28 | GBp | 266 | 592.00 | XLON | xeaMHKvG2I4  |
| 11-02-2026 | 16:24:25 | GBp | 212 | 592.00 | XLON | xeaMHKvG2fv  |
| 11-02-2026 | 16:24:25 | GBp | 35  | 592.00 | XLON | xeaMHKvG2fx  |
| 11-02-2026 | 16:24:22 | GBp | 169 | 592.00 | XLON | xeaMHKvG2rV  |

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| 11-02-2026 | 16:24:20 | GBp | 213 | 592.00 | XLON | xeaMHKvG2sq |
| 11-02-2026 | 16:24:12 | GBp | 990 | 592.00 | XLON | xeaMHKvG2wL |
| 11-02-2026 | 16:24:10 | GBp | 162 | 592.00 | XLON | xeaMHKvG244 |
| 11-02-2026 | 16:24:10 | GBp | 421 | 592.00 | XLON | xeaMHKvG24F |
| 11-02-2026 | 16:24:03 | GBp | 748 | 591.00 | XLON | xeaMHKvG2AY |
| 11-02-2026 | 16:20:47 | GBp | 8   | 590.50 | XLON | xeaMHKvGErp |
| 11-02-2026 | 16:20:39 | GBp | 304 | 590.50 | XLON | xeaMHKvGEot |
| 11-02-2026 | 16:19:28 | GBp | 302 | 591.00 | XLON | xeaMHKvGF0o |
| 11-02-2026 | 16:19:23 | GBp | 262 | 591.00 | XLON | xeaMHKvGFE5 |
| 11-02-2026 | 16:19:20 | GBp | 153 | 591.00 | XLON | xeaMHKvGFBc |
| 11-02-2026 | 16:19:13 | GBp | 858 | 591.50 | XLON | xeaMHKvGFGN |
| 11-02-2026 | 16:16:34 | GBp | 317 | 591.50 | XLON | xeaMHKvGAS4 |
| 11-02-2026 | 16:16:09 | GBp | 441 | 591.00 | XLON | xeaMHKvGB v |
| 11-02-2026 | 16:15:46 | GBp | 561 | 591.50 | XLON | xeaMHKvGBO9 |
| 11-02-2026 | 16:15:44 | GBp | 270 | 591.50 | XLON | xeaMHKvG8de |
| 11-02-2026 | 16:12:41 | GBp | 181 | 589.50 | XLON | xeaMHKvHt7I |
| 11-02-2026 | 16:12:32 | GBp | 125 | 589.50 | XLON | xeaMHKvHt91 |
| 11-02-2026 | 16:11:29 | GBp | 441 | 590.00 | XLON | xeaMHKvHqJq |
| 11-02-2026 | 16:11:04 | GBp | 96  | 589.50 | XLON | xeaMHKvHrvo |
| 11-02-2026 | 16:10:40 | GBp | 171 | 589.50 | XLON | xeaMHKvHrNP |
| 11-02-2026 | 16:09:06 | GBp | 210 | 589.50 | XLON | xeaMHKvHprS |
| 11-02-2026 | 16:08:36 | GBp | 305 | 590.00 | XLON | xeaMHKvHp25 |
| 11-02-2026 | 16:08:10 | GBp | 470 | 589.50 | XLON | xeaMHKvHmbu |
| 11-02-2026 | 16:07:36 | GBp | 396 | 589.50 | XLON | xeaMHKvHm4y |
| 11-02-2026 | 16:04:54 | GBp | 202 | 588.50 | XLON | xeaMHKvH@QL |
| 11-02-2026 | 16:04:39 | GBp | 127 | 589.00 | XLON | xeaMHKvH fZ |
| 11-02-2026 | 16:04:27 | GBp | 225 | 589.00 | XLON | xeaMHKvH @b |
| 11-02-2026 | 16:03:47 | GBp | 443 | 589.50 | XLON | xeaMHKvHyao |
| 11-02-2026 | 16:03:37 | GBp | 7   | 589.50 | XLON | xeaMHKvHykR |
| 11-02-2026 | 16:02:08 | GBp | 237 | 589.00 | XLON | xeaMHKvHzMT |
| 11-02-2026 | 16:01:30 | GBp | 162 | 588.50 | XLON | xeaMHKvHw@v |
| 11-02-2026 | 15:59:27 | GBp | 167 | 588.50 | XLON | xeaMHKvHuDY |
| 11-02-2026 | 15:59:26 | GBp | 290 | 589.00 | XLON | xeaMHKvHuDI |
| 11-02-2026 | 15:58:16 | GBp | 243 | 589.00 | XLON | xeaMHKvHvCJ |
| 11-02-2026 | 15:58:16 | GBp | 58  | 589.50 | XLON | xeaMHKvHvFb |
| 11-02-2026 | 15:58:16 | GBp | 292 | 589.50 | XLON | xeaMHKvHvFd |
| 11-02-2026 | 15:57:39 | GBp | 51  | 589.50 | XLON | xeaMHKvHci9 |
| 11-02-2026 | 15:57:03 | GBp | 274 | 589.00 | XLON | xeaMHKvHcL0 |
| 11-02-2026 | 15:56:27 | GBp | 285 | 589.50 | XLON | xeaMHKvHdee |
| 11-02-2026 | 15:56:15 | GBp | 49  | 590.00 | XLON | xeaMHKvHdor |
| 11-02-2026 | 15:56:15 | GBp | 414 | 590.00 | XLON | xeaMHKvHdo@ |
| 11-02-2026 | 15:53:25 | GBp | 241 | 590.00 | XLON | xeaMHKvHYXy |
| 11-02-2026 | 15:52:21 | GBp | 266 | 590.50 | XLON | xeaMHKvHZY2 |
| 11-02-2026 | 15:52:10 | GBp | 9   | 590.50 | XLON | xeaMHKvHZqt |
| 11-02-2026 | 15:51:59 | GBp | 190 | 590.50 | XLON | xeaMHKvHZ4A |
| 11-02-2026 | 15:50:30 | GBp | 197 | 591.00 | XLON | xeaMHKvHWTp |
| 11-02-2026 | 15:50:00 | GBp | 332 | 591.00 | XLON | xeaMHKvHXml |
| 11-02-2026 | 15:49:53 | GBp | 272 | 591.50 | XLON | xeaMHKvHXv4 |
| 11-02-2026 | 15:49:53 | GBp | 877 | 591.50 | XLON | xeaMHKvHXvD |
| 11-02-2026 | 15:46:40 | GBp | 340 | 592.00 | XLON | xeaMHKvHi l |
| 11-02-2026 | 15:46:07 | GBp | 345 | 592.50 | XLON | xeaMHKvHiRI |
| 11-02-2026 | 15:45:53 | GBp | 133 | 593.00 | XLON | xeaMHKvHjhH |
| 11-02-2026 | 15:45:53 | GBp | 45  | 593.00 | XLON | xeaMHKvHjhJ |
| 11-02-2026 | 15:45:53 | GBp | 496 | 593.00 | XLON | xeaMHKvHjhL |
| 11-02-2026 | 15:45:53 | GBp | 64  | 593.00 | XLON | xeaMHKvHjhR |
| 11-02-2026 | 15:45:53 | GBp | 85  | 593.00 | XLON | xeaMHKvHjhT |
| 11-02-2026 | 15:45:53 | GBp | 47  | 593.00 | XLON | xeaMHKvHjhV |
| 11-02-2026 | 15:45:53 | GBp | 151 | 593.00 | XLON | xeaMHKvHjgX |
| 11-02-2026 | 15:45:53 | GBp | 88  | 592.50 | XLON | xeaMHKvHjga |

|            |          |     |     |        |      |              |
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| 11-02-2026 | 15:45:53 | GBp | 188 | 592.50 | XLON | xeaMHKvHjgc  |
| 11-02-2026 | 15:45:53 | GBp | 702 | 593.00 | XLON | xeaMHKvHjgh  |
| 11-02-2026 | 15:45:28 | GBp | 245 | 593.00 | XLON | xeaMHKvHjDS  |
| 11-02-2026 | 15:44:04 | GBp | 250 | 593.00 | XLON | xeaMHKvHgR0  |
| 11-02-2026 | 15:39:13 | GBp | 162 | 593.00 | XLON | xeaMHKvHNRX  |
| 11-02-2026 | 15:36:55 | GBp | 189 | 592.50 | XLON | xeaMHKvHI8i  |
| 11-02-2026 | 15:36:55 | GBp | 105 | 592.50 | XLON | xeaMHKvHI8k  |
| 11-02-2026 | 15:36:55 | GBp | 428 | 592.50 | XLON | xeaMHKvHI8@  |
| 11-02-2026 | 15:34:33 | GBp | 265 | 592.50 | XLON | xeaMHKvHHpP  |
| 11-02-2026 | 15:34:33 | GBp | 551 | 592.50 | XLON | xeaMHKvHHpS  |
| 11-02-2026 | 15:28:47 | GBp | 260 | 592.50 | XLON | xeaMHKvHRI6  |
| 11-02-2026 | 15:26:24 | GBp | 255 | 592.50 | XLON | xeaMHKvH75I  |
| 11-02-2026 | 15:25:22 | GBp | 241 | 592.50 | XLON | xeaMHKvH4DF  |
| 11-02-2026 | 15:24:05 | GBp | 256 | 592.00 | XLON | xeaMHKvH24e  |
| 11-02-2026 | 15:23:45 | GBp | 608 | 592.00 | XLON | xeaMHKvH2VU  |
| 11-02-2026 | 15:20:54 | GBp | 391 | 592.00 | XLON | xeaMHKvHF4t  |
| 11-02-2026 | 15:20:39 | GBp | 855 | 592.00 | XLON | xeaMHKvHF Gq |
| 11-02-2026 | 15:20:08 | GBp | 515 | 592.50 | XLON | xeaMHKvHCD2  |
| 11-02-2026 | 15:12:46 | GBp | 201 | 591.50 | XLON | xeaMHKvloIX  |
| 11-02-2026 | 15:12:25 | GBp | 357 | 592.00 | XLON | xeaMHKvloBM  |
| 11-02-2026 | 15:11:56 | GBp | 228 | 593.00 | XLON | xeaMHKvlp0O  |
| 11-02-2026 | 15:11:56 | GBp | 615 | 593.00 | XLON | xeaMHKvlp0Q  |
| 11-02-2026 | 15:11:56 | GBp | 137 | 593.00 | XLON | xeaMHKvlp0S  |
| 11-02-2026 | 15:11:56 | GBp | 511 | 592.50 | XLON | xeaMHKvlp3Z  |
| 11-02-2026 | 15:11:52 | GBp | 507 | 593.00 | XLON | xeaMHKvlpEO  |
| 11-02-2026 | 15:04:34 | GBp | 320 | 592.00 | XLON | xeaMHKvlv6j  |
| 11-02-2026 | 15:03:31 | GBp | 452 | 592.50 | XLON | xeaMHKvlcLn  |
| 11-02-2026 | 15:03:16 | GBp | 64  | 592.50 | XLON | xeaMHKvlcQz  |
| 11-02-2026 | 15:02:57 | GBp | 570 | 593.50 | XLON | xeaMHKvld A  |
| 11-02-2026 | 15:02:57 | GBp | 634 | 593.50 | XLON | xeaMHKvld C  |
| 11-02-2026 | 15:02:57 | GBp | 208 | 593.50 | XLON | xeaMHKvld E  |
| 11-02-2026 | 15:02:57 | GBp | 39  | 593.50 | XLON | xeaMHKvld G  |
| 11-02-2026 | 15:02:57 | GBp | 87  | 593.50 | XLON | xeaMHKvld I  |
| 11-02-2026 | 15:02:57 | GBp | 523 | 593.00 | XLON | xeaMHKvld@Z  |
| 11-02-2026 | 14:53:11 | GBp | 331 | 593.00 | XLON | xeaMHKvlgAF  |
| 11-02-2026 | 14:51:49 | GBp | 217 | 593.50 | XLON | xeaMHKvleyt  |
| 11-02-2026 | 14:51:49 | GBp | 269 | 593.50 | XLON | xeaMHKvleyJ  |
| 11-02-2026 | 14:50:03 | GBp | 249 | 593.50 | XLON | xeaMHKvIM2F  |
| 11-02-2026 | 14:50:03 | GBp | 360 | 593.50 | XLON | xeaMHKvIMDY  |
| 11-02-2026 | 14:49:09 | GBp | 508 | 593.50 | XLON | xeaMHKvINUi  |
| 11-02-2026 | 14:47:25 | GBp | 540 | 594.00 | XLON | xeaMHKvIILE  |
| 11-02-2026 | 14:47:25 | GBp | 52  | 594.00 | XLON | xeaMHKvIILI  |
| 11-02-2026 | 14:47:24 | GBp | 395 | 595.00 | XLON | xeaMHKvIINE  |
| 11-02-2026 | 14:47:24 | GBp | 208 | 595.00 | XLON | xeaMHKvIING  |
| 11-02-2026 | 14:47:24 | GBp | 521 | 594.50 | XLON | xeaMHKvIINT  |
| 11-02-2026 | 14:45:39 | GBp | 6   | 595.00 | XLON | xeaMHKvIHLW  |
| 11-02-2026 | 14:42:35 | GBp | 108 | 594.50 | XLON | xeaMHKvIQLJ  |
| 11-02-2026 | 14:42:35 | GBp | 213 | 594.50 | XLON | xeaMHKvIQLN  |
| 11-02-2026 | 14:42:34 | GBp | 301 | 595.00 | XLON | xeaMHKvIQGv  |
| 11-02-2026 | 14:41:49 | GBp | 423 | 595.50 | XLON | xeaMHKvIOmJ  |
| 11-02-2026 | 14:41:49 | GBp | 485 | 595.00 | XLON | xeaMHKvIOmQ  |
| 11-02-2026 | 14:40:59 | GBp | 486 | 595.50 | XLON | xeaMHKvI6pn  |
| 11-02-2026 | 14:36:00 | GBp | 336 | 595.50 | XLON | xeaMHKvI0Pw  |
| 11-02-2026 | 14:35:30 | GBp | 311 | 596.00 | XLON | xeaMHKvI1DW  |
| 11-02-2026 | 14:35:23 | GBp | 483 | 596.00 | XLON | xeaMHKvI1Kf  |
| 11-02-2026 | 14:31:08 | GBp | 419 | 595.00 | XLON | xeaMHKvI8JL  |
| 11-02-2026 | 14:31:00 | GBp | 450 | 595.00 | XLON | xeaMHKvI9hB  |
| 11-02-2026 | 14:31:00 | GBp | 254 | 595.00 | XLON | xeaMHKvI9hD  |
| 11-02-2026 | 14:30:11 | GBp | 130 | 595.50 | XLON | xeaMHKvJs0j  |

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| 11-02-2026 | 14:30:11 | GBp | 294 | 595.50 | XLON | xeaMHKvJs0l  |
| 11-02-2026 | 14:30:11 | GBp | 34  | 595.50 | XLON | xeaMHKvJs0@  |
| 11-02-2026 | 14:30:11 | GBp | 28  | 595.50 | XLON | xeaMHKvJs00  |
| 11-02-2026 | 14:30:11 | GBp | 79  | 595.50 | XLON | xeaMHKvJs02  |
| 11-02-2026 | 14:30:11 | GBp | 153 | 595.50 | XLON | xeaMHKvJs04  |
| 11-02-2026 | 14:25:14 | GBp | 572 | 595.00 | XLON | xeaMHKvJm2b  |
| 11-02-2026 | 14:19:50 | GBp | 260 | 595.00 | XLON | xeaMHKvJwzU  |
| 11-02-2026 | 14:19:50 | GBp | 610 | 595.00 | XLON | xeaMHKvJwyh  |
| 11-02-2026 | 14:19:35 | GBp | 14  | 595.50 | XLON | xeaMHKvJwEo  |
| 11-02-2026 | 14:19:35 | GBp | 54  | 595.50 | XLON | xeaMHKvJwEq  |
| 11-02-2026 | 14:19:35 | GBp | 103 | 595.50 | XLON | xeaMHKvJwEs  |
| 11-02-2026 | 14:16:55 | GBp | 578 | 595.50 | XLON | xeaMHKvJuJX  |
| 11-02-2026 | 14:16:55 | GBp | 37  | 595.50 | XLON | xeaMHKvJuJZ  |
| 11-02-2026 | 14:16:00 | GBp | 383 | 594.50 | XLON | xeaMHKvJv3o  |
| 11-02-2026 | 14:13:25 | GBp | 229 | 594.50 | XLON | xeaMHKvJd4@  |
| 11-02-2026 | 14:13:25 | GBp | 383 | 594.50 | XLON | xeaMHKvJd44  |
| 11-02-2026 | 14:11:01 | GBp | 383 | 594.50 | XLON | xeaMHKvJbeS  |
| 11-02-2026 | 14:09:34 | GBp | 383 | 594.50 | XLON | xeaMHKvJYno  |
| 11-02-2026 | 14:04:08 | GBp | 307 | 595.00 | XLON | xeaMHKvJkQr  |
| 11-02-2026 | 14:03:54 | GBp | 302 | 595.00 | XLON | xeaMHKvJlhx  |
| 11-02-2026 | 14:03:54 | GBp | 39  | 595.00 | XLON | xeaMHKvJlhz  |
| 11-02-2026 | 14:03:54 | GBp | 174 | 595.00 | XLON | xeaMHKvJlh4  |
| 11-02-2026 | 14:03:17 | GBp | 45  | 595.00 | XLON | xeaMHKvJlAt  |
| 11-02-2026 | 14:03:17 | GBp | 168 | 595.00 | XLON | xeaMHKvJlAD  |
| 11-02-2026 | 13:55:59 | GBp | 24  | 595.50 | XLON | xeaMHKvJMmR  |
| 11-02-2026 | 13:55:59 | GBp | 48  | 595.50 | XLON | xeaMHKvJMmT  |
| 11-02-2026 | 13:55:59 | GBp | 135 | 595.50 | XLON | xeaMHKvJMmV  |
| 11-02-2026 | 13:55:59 | GBp | 261 | 595.50 | XLON | xeaMHKvJMpX  |
| 11-02-2026 | 13:50:48 | GBp | 284 | 595.00 | XLON | xeaMHKvJjfH  |
| 11-02-2026 | 13:50:16 | GBp | 383 | 595.00 | XLON | xeaMHKvJJMe  |
| 11-02-2026 | 13:50:15 | GBp | 330 | 595.50 | XLON | xeaMHKvJJMm  |
| 11-02-2026 | 13:50:15 | GBp | 40  | 595.50 | XLON | xeaMHKvJJMo  |
| 11-02-2026 | 13:50:15 | GBp | 48  | 595.50 | XLON | xeaMHKvJJMq  |
| 11-02-2026 | 13:50:15 | GBp | 113 | 595.50 | XLON | xeaMHKvJJMs  |
| 11-02-2026 | 13:50:15 | GBp | 219 | 595.50 | XLON | xeaMHKvJJMu  |
| 11-02-2026 | 13:50:15 | GBp | 219 | 595.50 | XLON | xeaMHKvJJM6  |
| 11-02-2026 | 13:50:15 | GBp | 170 | 595.50 | XLON | xeaMHKvJJM@  |
| 11-02-2026 | 13:50:15 | GBp | 40  | 595.50 | XLON | xeaMHKvJJM0  |
| 11-02-2026 | 13:50:15 | GBp | 48  | 595.50 | XLON | xeaMHKvJJM2  |
| 11-02-2026 | 13:50:15 | GBp | 113 | 595.50 | XLON | xeaMHKvJJM4  |
| 11-02-2026 | 13:45:17 | GBp | 45  | 594.50 | XLON | xeaMHKvJSyo  |
| 11-02-2026 | 13:45:17 | GBp | 168 | 594.50 | XLON | xeaMHKvJSy0  |
| 11-02-2026 | 13:39:43 | GBp | 293 | 594.00 | XLON | xeaMHKvJOKT  |
| 11-02-2026 | 13:33:58 | GBp | 491 | 594.00 | XLON | xeaMHKvJ5po  |
| 11-02-2026 | 13:32:42 | GBp | 281 | 594.50 | XLON | xeaMHKvJ206  |
| 11-02-2026 | 13:30:06 | GBp | 323 | 594.00 | XLON | xeaMHKvJ1t4  |
| 11-02-2026 | 13:30:06 | GBp | 385 | 594.00 | XLON | xeaMHKvJ1tA  |
| 11-02-2026 | 13:28:03 | GBp | 66  | 593.00 | XLON | xeaMHKvJERL  |
| 11-02-2026 | 13:22:17 | GBp | 313 | 593.00 | XLON | xeaMHKvJBvYv |
| 11-02-2026 | 13:22:17 | GBp | 1   | 593.00 | XLON | xeaMHKvJBvYx |
| 11-02-2026 | 13:21:16 | GBp | 383 | 593.50 | XLON | xeaMHKvJ8gr  |
| 11-02-2026 | 13:12:38 | GBp | 81  | 593.00 | XLON | xeaMHKvCpTN  |
| 11-02-2026 | 13:08:13 | GBp | 323 | 593.00 | XLON | xeaMHKvC 8V  |
| 11-02-2026 | 13:08:01 | GBp | 463 | 593.50 | XLON | xeaMHKvC Q0  |
| 11-02-2026 | 13:00:44 | GBp | 270 | 594.00 | XLON | xeaMHKvCc96  |
| 11-02-2026 | 13:00:16 | GBp | 339 | 594.00 | XLON | xeaMHKvCdjt  |
| 11-02-2026 | 12:54:51 | GBp | 319 | 594.00 | XLON | xeaMHKvCZ45  |
| 11-02-2026 | 12:54:22 | GBp | 456 | 594.50 | XLON | xeaMHKvCZUp  |

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| 11-02-2026 | 12:54:22 | GBp | 509 | 594.50 | XLON | xeaMHKvCZU8 |
| 11-02-2026 | 12:48:17 | GBp | 81  | 594.50 | XLON | xeaMHKvCiBU |
| 11-02-2026 | 12:48:12 | GBp | 407 | 594.50 | XLON | xeaMHKvCiKO |
| 11-02-2026 | 12:47:52 | GBp | 40  | 594.50 | XLON | xeaMHKvCjYe |
| 11-02-2026 | 12:47:44 | GBp | 40  | 594.50 | XLON | xeaMHKvCjgZ |
| 11-02-2026 | 12:47:22 | GBp | 383 | 594.50 | XLON | xeaMHKvCj0Z |
| 11-02-2026 | 12:44:51 | GBp | 81  | 594.50 | XLON | xeaMHKvChPF |
| 11-02-2026 | 12:44:43 | GBp | 29  | 594.50 | XLON | xeaMHKvCedA |
| 11-02-2026 | 12:39:14 | GBp | 332 | 595.00 | XLON | xeaMHKvCKwT |
| 11-02-2026 | 12:39:14 | GBp | 325 | 595.00 | XLON | xeaMHKvCKwV |
| 11-02-2026 | 12:38:19 | GBp | 383 | 594.00 | XLON | xeaMHKvCLfY |
| 11-02-2026 | 12:33:03 | GBp | 162 | 594.50 | XLON | xeaMHKvCHYR |
| 11-02-2026 | 12:33:03 | GBp | 383 | 594.00 | XLON | xeaMHKvCHja |
| 11-02-2026 | 12:32:15 | GBp | 383 | 594.50 | XLON | xeaMHKvCHKU |
| 11-02-2026 | 12:31:32 | GBp | 383 | 595.00 | XLON | xeaMHKvCUyR |
| 11-02-2026 | 12:18:51 | GBp | 248 | 595.00 | XLON | xeaMHKvC711 |
| 11-02-2026 | 12:17:39 | GBp | 28  | 595.50 | XLON | xeaMHKvC4p  |
| 11-02-2026 | 12:17:39 | GBp | 33  | 595.50 | XLON | xeaMHKvC4p1 |
| 11-02-2026 | 12:17:39 | GBp | 78  | 595.50 | XLON | xeaMHKvC4p3 |
| 11-02-2026 | 12:17:39 | GBp | 23  | 595.50 | XLON | xeaMHKvC4pv |
| 11-02-2026 | 12:17:39 | GBp | 2   | 595.50 | XLON | xeaMHKvC4px |
| 11-02-2026 | 12:17:39 | GBp | 17  | 595.50 | XLON | xeaMHKvC4pz |
| 11-02-2026 | 12:15:41 | GBp | 170 | 595.50 | XLON | xeaMHKvC59Z |
| 11-02-2026 | 12:13:43 | GBp | 99  | 595.50 | XLON | xeaMHKvC3gp |
| 11-02-2026 | 12:13:43 | GBp | 151 | 595.50 | XLON | xeaMHKvC3gr |
| 11-02-2026 | 12:11:24 | GBp | 45  | 595.50 | XLON | xeaMHKvC0Ti |
| 11-02-2026 | 12:11:24 | GBp | 435 | 595.50 | XLON | xeaMHKvC0Tn |
| 11-02-2026 | 12:11:24 | GBp | 290 | 595.50 | XLON | xeaMHKvC0Tp |
| 11-02-2026 | 11:59:47 | GBp | 381 | 592.00 | XLON | xeaMHKvC8jX |
| 11-02-2026 | 11:55:00 | GBp | 305 | 592.50 | XLON | xeaMHKvDtpf |
| 11-02-2026 | 11:55:00 | GBp | 597 | 592.50 | XLON | xeaMHKvDtpl |
| 11-02-2026 | 11:52:05 | GBp | 40  | 593.00 | XLON | xeaMHKvDrcA |
| 11-02-2026 | 11:52:05 | GBp | 138 | 593.00 | XLON | xeaMHKvDrcC |
| 11-02-2026 | 11:52:05 | GBp | 267 | 593.00 | XLON | xeaMHKvDrcE |
| 11-02-2026 | 11:40:31 | GBp | 201 | 592.00 | XLON | xeaMHKvDzZa |
| 11-02-2026 | 11:39:09 | GBp | 310 | 592.50 | XLON | xeaMHKvDzUF |
| 11-02-2026 | 11:36:42 | GBp | 177 | 592.50 | XLON | xeaMHKvDxqq |
| 11-02-2026 | 11:35:23 | GBp | 253 | 592.50 | XLON | xeaMHKvDuXo |
| 11-02-2026 | 11:33:56 | GBp | 81  | 592.50 | XLON | xeaMHKvDuOR |
| 11-02-2026 | 11:31:16 | GBp | 254 | 593.00 | XLON | xeaMHKvDc5F |
| 11-02-2026 | 11:28:55 | GBp | 81  | 593.00 | XLON | xeaMHKvDdLm |
| 11-02-2026 | 11:28:45 | GBp | 234 | 593.50 | XLON | xeaMHKvDdHB |
| 11-02-2026 | 11:28:45 | GBp | 530 | 594.00 | XLON | xeaMHKvDdHO |
| 11-02-2026 | 11:26:13 | GBp | 282 | 594.50 | XLON | xeaMHKvDbgS |
| 11-02-2026 | 11:16:34 | GBp | 306 | 595.50 | XLON | xeaMHKvDi c |
| 11-02-2026 | 11:16:34 | GBp | 308 | 596.00 | XLON | xeaMHKvDi h |
| 11-02-2026 | 11:11:03 | GBp | 180 | 597.00 | XLON | xeaMHKvDhV3 |
| 11-02-2026 | 11:10:12 | GBp | 81  | 597.00 | XLON | xeaMHKvDeyt |
| 11-02-2026 | 11:10:04 | GBp | 81  | 597.00 | XLON | xeaMHKvDe4H |
| 11-02-2026 | 11:09:58 | GBp | 138 | 597.00 | XLON | xeaMHKvDe0z |
| 11-02-2026 | 11:09:58 | GBp | 203 | 597.00 | XLON | xeaMHKvDe0  |
| 11-02-2026 | 11:09:48 | GBp | 153 | 597.00 | XLON | xeaMHKvDeCb |
| 11-02-2026 | 11:06:19 | GBp | 489 | 597.00 | XLON | xeaMHKvDMHc |
| 11-02-2026 | 11:04:57 | GBp | 354 | 597.00 | XLON | xeaMHKvDNAk |
| 11-02-2026 | 11:04:52 | GBp | 250 | 597.50 | XLON | xeaMHKvDNKu |
| 11-02-2026 | 10:52:28 | GBp | 336 | 596.00 | XLON | xeaMHKvDV2E |
| 11-02-2026 | 10:51:32 | GBp | 17  | 596.00 | XLON | xeaMHKvDShA |
| 11-02-2026 | 10:50:50 | GBp | 81  | 596.00 | XLON | xeaMHKvDS2k |
| 11-02-2026 | 10:50:13 | GBp | 275 | 596.50 | XLON | xeaMHKvDSOu |

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| 11-02-2026 | 10:49:45 | GBp | 81    | 596.50 | XLON | xeaMHKvDTtz |
| 11-02-2026 | 10:49:39 | GBp | 81    | 596.50 | XLON | xeaMHKvDTnU |
| 11-02-2026 | 10:49:36 | GBp | 608   | 597.00 | XLON | xeaMHKvDTpl |
| 11-02-2026 | 10:41:04 | GBp | 392   | 596.50 | XLON | xeaMHKvD6uD |
| 11-02-2026 | 10:41:04 | GBp | 81    | 596.50 | XLON | xeaMHKvD6uF |
| 11-02-2026 | 10:40:31 | GBp | 280   | 597.50 | XLON | xeaMHKvD6Kb |
| 11-02-2026 | 10:40:31 | GBp | 212   | 597.50 | XLON | xeaMHKvD6Kd |
| 11-02-2026 | 10:40:31 | GBp | 27    | 597.50 | XLON | xeaMHKvD6Kf |
| 11-02-2026 | 10:40:31 | GBp | 128   | 597.50 | XLON | xeaMHKvD6Kh |
| 11-02-2026 | 10:40:31 | GBp | 81    | 597.50 | XLON | xeaMHKvD6Kj |
| 11-02-2026 | 10:40:31 | GBp | 227   | 597.00 | XLON | xeaMHKvD6K6 |
| 11-02-2026 | 10:40:31 | GBp | 156   | 597.00 | XLON | xeaMHKvD6K8 |
| 11-02-2026 | 10:38:40 | GBp | 383   | 597.50 | XLON | xeaMHKvD70J |
| 11-02-2026 | 10:25:16 | GBp | 181   | 597.50 | XLON | xeaMHKvD117 |
| 11-02-2026 | 10:23:45 | GBp | 499   | 598.00 | XLON | xeaMHKvDEfL |
| 11-02-2026 | 10:23:45 | GBp | 43    | 598.00 | XLON | xeaMHKvDEfN |
| 11-02-2026 | 10:23:45 | GBp | 170   | 598.00 | XLON | xeaMHKvDEeb |
| 11-02-2026 | 10:18:40 | GBp | 245   | 597.50 | XLON | xeaMHKvDCxp |
| 11-02-2026 | 10:16:42 | GBp | 70    | 597.50 | XLON | xeaMHKvDDvX |
| 11-02-2026 | 10:16:42 | GBp | 150   | 597.50 | XLON | xeaMHKvDDvZ |
| 11-02-2026 | 10:14:46 | GBp | 647   | 597.00 | XLON | xeaMHKvDAoF |
| 11-02-2026 | 10:10:48 | GBp | 73    | 597.00 | XLON | xeaMHKvD8CI |
| 11-02-2026 | 10:10:48 | GBp | 89    | 597.00 | XLON | xeaMHKvD8CK |
| 11-02-2026 | 10:08:46 | GBp | 507   | 596.50 | XLON | xeaMHKvD9SB |
| 11-02-2026 | 10:08:46 | GBp | 178   | 596.50 | XLON | xeaMHKvD9SD |
| 11-02-2026 | 10:08:46 | GBp | 329   | 596.50 | XLON | xeaMHKvD9SF |
| 11-02-2026 | 10:02:39 | GBp | 290   | 596.00 | XLON | xeaMHKvEr0M |
| 11-02-2026 | 09:59:06 | GBp | 90    | 595.50 | XLON | xeaMHKvEpMd |
| 11-02-2026 | 09:59:06 | GBp | 72    | 595.50 | XLON | xeaMHKvEpMe |
| 11-02-2026 | 09:57:24 | GBp | 81    | 595.00 | XLON | xeaMHKvEmSN |
| 11-02-2026 | 09:55:05 | GBp | 19    | 595.00 | XLON | xeaMHKvE@hM |
| 11-02-2026 | 09:55:05 | GBp | 101   | 595.00 | XLON | xeaMHKvE@hO |
| 11-02-2026 | 09:54:52 | GBp | 383   | 595.50 | XLON | xeaMHKvE@zq |
| 11-02-2026 | 09:54:40 | GBp | 81    | 595.50 | XLON | xeaMHKvE@xH |
| 11-02-2026 | 09:54:35 | GBp | 155   | 595.50 | XLON | xeaMHKvE@1L |
| 11-02-2026 | 09:42:08 | GBp | 9     | 595.00 | XLON | xeaMHKvEc4s |
| 11-02-2026 | 09:38:58 | GBp | 1,247 | 596.00 | XLON | xeaMHKvEa06 |
| 11-02-2026 | 09:38:58 | GBp | 265   | 595.00 | XLON | xeaMHKvEa0D |
| 11-02-2026 | 09:38:58 | GBp | 383   | 595.50 | XLON | xeaMHKvEa0F |
| 11-02-2026 | 09:26:43 | GBp | 576   | 595.50 | XLON | xeaMHKvEi62 |
| 11-02-2026 | 09:26:43 | GBp | 574   | 595.50 | XLON | xeaMHKvEi1h |
| 11-02-2026 | 09:26:42 | GBp | 585   | 595.50 | XLON | xeaMHKvEi1C |
| 11-02-2026 | 09:26:42 | GBp | 593   | 595.50 | XLON | xeaMHKvEi0Z |
| 11-02-2026 | 09:22:33 | GBp | 383   | 594.50 | XLON | xeaMHKvEhe0 |
| 11-02-2026 | 09:06:53 | GBp | 14    | 594.50 | XLON | xeaMHKvEIED |
| 11-02-2026 | 09:06:53 | GBp | 148   | 594.50 | XLON | xeaMHKvEIEF |
| 11-02-2026 | 09:03:56 | GBp | 197   | 594.50 | XLON | xeaMHKvEGdr |
| 11-02-2026 | 09:01:58 | GBp | 289   | 594.50 | XLON | xeaMHKvEGvb |
| 11-02-2026 | 09:00:00 | GBp | 187   | 594.50 | XLON | xeaMHKvEHNO |
| 11-02-2026 | 09:00:00 | GBp | 72    | 594.50 | XLON | xeaMHKvEHNQ |
| 11-02-2026 | 08:49:40 | GBp | 277   | 594.00 | XLON | xeaMHKvETQW |
| 11-02-2026 | 08:49:40 | GBp | 320   | 594.00 | XLON | xeaMHKvETQf |
| 11-02-2026 | 08:45:35 | GBp | 167   | 594.00 | XLON | xeaMHKvERGO |
| 11-02-2026 | 08:45:16 | GBp | 244   | 594.50 | XLON | xeaMHKvEOa6 |
| 11-02-2026 | 08:45:10 | GBp | 316   | 595.00 | XLON | xeaMHKvEOXa |
| 11-02-2026 | 08:45:10 | GBp | 91    | 595.00 | XLON | xeaMHKvEOXc |
| 11-02-2026 | 08:40:50 | GBp | 258   | 595.50 | XLON | xeaMHKvE6aI |
| 11-02-2026 | 08:37:23 | GBp | 207   | 596.00 | XLON | xeaMHKvE75A |



|            |          |     |     |        |      |             |
|------------|----------|-----|-----|--------|------|-------------|
| 11-02-2026 | 08:35:59 | GBp | 165 | 596.00 | XLON | xeaMHKvE4hA |
| 11-02-2026 | 08:35:59 | GBp | 239 | 596.50 | XLON | xeaMHKvE4hH |
| 11-02-2026 | 08:32:46 | GBp | 222 | 598.00 | XLON | xeaMHKvE5LT |
| 11-02-2026 | 08:32:11 | GBp | 241 | 598.50 | XLON | xeaMHKvE5QT |
| 11-02-2026 | 08:32:05 | GBp | 455 | 599.00 | XLON | xeaMHKvE2Wr |
| 11-02-2026 | 08:29:21 | GBp | 255 | 599.50 | XLON | xeaMHKvE3NI |
| 11-02-2026 | 08:26:38 | GBp | 492 | 599.00 | XLON | xeaMHKvE1pO |
| 11-02-2026 | 08:23:12 | GBp | 406 | 599.00 | XLON | xeaMHKvEFj1 |
| 11-02-2026 | 08:23:09 | GBp | 260 | 599.50 | XLON | xeaMHKvEFik |
| 11-02-2026 | 08:21:40 | GBp | 119 | 600.50 | XLON | xeaMHKvEFAM |
| 11-02-2026 | 08:21:40 | GBp | 31  | 600.00 | XLON | xeaMHKvEFAO |
| 11-02-2026 | 08:21:40 | GBp | 12  | 600.00 | XLON | xeaMHKvEFAQ |
| 11-02-2026 | 08:21:40 | GBp | 383 | 599.50 | XLON | xeaMHKvEFLW |
| 11-02-2026 | 08:20:01 | GBp | 162 | 600.50 | XLON | xeaMHKvECF8 |
| 11-02-2026 | 08:20:01 | GBp | 221 | 600.50 | XLON | xeaMHKvECFL |
| 11-02-2026 | 08:15:50 | GBp | 265 | 600.00 | XLON | xeaMHKvEA5C |
| 11-02-2026 | 08:15:43 | GBp | 265 | 600.50 | XLON | xeaMHKvEA7H |
| 11-02-2026 | 08:15:38 | GBp | 265 | 601.00 | XLON | xeaMHKvEA05 |
| 11-02-2026 | 08:14:14 | GBp | 306 | 601.50 | XLON | xeaMHKvEBfN |
| 11-02-2026 | 08:14:14 | GBp | 67  | 601.50 | XLON | xeaMHKvEBfP |
| 11-02-2026 | 08:10:31 | GBp | 32  | 602.00 | XLON | xeaMHKvE8VJ |
| 11-02-2026 | 08:10:31 | GBp | 351 | 602.00 | XLON | xeaMHKvE8VL |
| 11-02-2026 | 08:08:05 | GBp | 71  | 602.50 | XLON | xeaMHKvFsq3 |
| 11-02-2026 | 08:07:57 | GBp | 9   | 602.50 | XLON | xeaMHKvFsoO |
| 11-02-2026 | 08:07:57 | GBp | 185 | 602.50 | XLON | xeaMHKvFsoQ |
| 11-02-2026 | 08:07:44 | GBp | 220 | 603.00 | XLON | xeaMHKvFsxM |
| 11-02-2026 | 08:07:44 | GBp | 72  | 603.00 | XLON | xeaMHKvFsxO |
| 11-02-2026 | 08:05:07 | GBp | 40  | 602.00 | XLON | xeaMHKvFqd0 |
| 11-02-2026 | 08:05:07 | GBp | 383 | 602.50 | XLON | xeaMHKvFqd2 |
| 11-02-2026 | 08:05:06 | GBp | 303 | 603.00 | XLON | xeaMHKvFqcq |