

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

The Company announces that on 23 December 2024 it had purchased a total of 135,000 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	135,000	-	-
Highest price paid (per ordinary share)	394.40p	-	-
Lowest price paid (per ordinary share)	386.80p	-	-
Volume weighted average price paid (per ordinary share)	391.76p	-	-

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 372,357,502 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 372,357,502.

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
23/12/2024	16:28:30	GBP	1,489	393.40	XLON	xeaNH03YKS9
23/12/2024	16:24:58	GBP	395	393.00	XLON	xeaNH03YIih
23/12/2024	16:24:58	GBP	1,241	393.20	XLON	xeaNH03YIir
23/12/2024	16:24:50	GBP	258	393.40	XLON	xeaNH03YIU6
23/12/2024	16:24:03	GBP	59	393.60	XLON	xeaNH03YJy7
23/12/2024	16:24:03	GBP	53	393.60	XLON	xeaNH03YJy9
23/12/2024	16:24:03	GBP	171	393.60	XLON	xeaNH03YJyB
23/12/2024	16:24:03	GBP	600	393.60	XLON	xeaNH03YJyF
23/12/2024	16:24:03	GBP	54	393.60	XLON	xeaNH03YJyH
23/12/2024	16:24:03	GBP	312	393.60	XLON	xeaNH03YJyJ
23/12/2024	16:24:03	GBP	30	393.60	XLON	xeaNH03YJyL
23/12/2024	16:24:03	GBP	176	393.60	XLON	xeaNH03YJyN
23/12/2024	16:24:03	GBP	821	393.40	XLON	xeaNH03YJyQ
23/12/2024	16:23:40	GBP	76	393.80	XLON	xeaNH03YJ02
23/12/2024	16:23:40	GBP	403	393.80	XLON	xeaNH03YJ04
23/12/2024	16:23:40	GBP	257	393.80	XLON	xeaNH03YJ0G
23/12/2024	16:23:40	GBP	569	393.80	XLON	xeaNH03YJ0I
23/12/2024	16:23:40	GBP	569	393.80	XLON	xeaNH03YJ0K

23/12/2024	16:23:40	GBp	109	393.80	XLON	xeaNH03YJ0M
23/12/2024	16:23:19	GBp	310	393.60	XLON	xeaNH03YJKK
23/12/2024	16:23:19	GBp	7	393.60	XLON	xeaNH03YJKM
23/12/2024	16:23:19	GBp	315	393.60	XLON	xeaNH03YJKS
23/12/2024	16:23:19	GBp	651	393.60	XLON	xeaNH03YJKU
23/12/2024	16:23:19	GBp	715	393.60	XLON	xeaNH03YJNW
23/12/2024	16:22:54	GBp	110	393.20	XLON	xeaNH03YJQS
23/12/2024	16:22:53	GBp	109	393.20	XLON	xeaNH03YGb9
23/12/2024	16:21:12	GBp	821	393.20	XLON	xeaNH03YGTE
23/12/2024	16:16:12	GBp	9	393.00	XLON	xeaNH03YVA7
23/12/2024	16:14:38	GBp	440	393.40	XLON	xeaNH03YSCc
23/12/2024	16:14:06	GBp	245	393.40	XLON	xeaNH03YSPg
23/12/2024	16:14:06	GBp	601	393.40	XLON	xeaNH03YSP2
23/12/2024	16:14:06	GBp	359	393.20	XLON	xeaNH03YSP9
23/12/2024	16:14:05	GBp	821	393.40	XLON	xeaNH03YSQd
23/12/2024	16:08:10	GBp	428	393.20	XLON	xeaNH03YO9i
23/12/2024	16:07:50	GBp	296	393.20	XLON	xeaNH03YOUn
23/12/2024	16:07:45	GBp	186	393.40	XLON	xeaNH03YORo
23/12/2024	16:07:45	GBp	143	393.60	XLON	xeaNH03YOQy
23/12/2024	16:07:45	GBp	400	393.60	XLON	xeaNH03YOQ@
23/12/2024	16:07:45	GBp	12	393.60	XLON	xeaNH03YOQ0
23/12/2024	16:07:45	GBp	42	393.60	XLON	xeaNH03YOQ2
23/12/2024	16:07:45	GBp	990	393.40	XLON	xeaNH03YOQ8
23/12/2024	16:05:26	GBp	216	393.60	XLON	xeaNH03Y66e
23/12/2024	16:05:12	GBp	453	394.20	XLON	xeaNH03Y6En
23/12/2024	16:05:12	GBp	52	394.00	XLON	xeaNH03Y6Ep
23/12/2024	16:05:12	GBp	52	394.00	XLON	xeaNH03Y6Er
23/12/2024	16:05:12	GBp	447	394.00	XLON	xeaNH03Y6Et
23/12/2024	16:05:12	GBp	15	394.00	XLON	xeaNH03Y6Ev
23/12/2024	16:05:12	GBp	1,100	394.00	XLON	xeaNH03Y6Ex
23/12/2024	16:05:12	GBp	359	393.80	XLON	xeaNH03Y6E2
23/12/2024	16:05:12	GBp	821	394.00	XLON	xeaNH03Y6E4
23/12/2024	16:00:52	GBp	357	393.00	XLON	xeaNH03Y52O
23/12/2024	15:58:44	GBp	1,307	393.00	XLON	xeaNH03Y3aV
23/12/2024	15:55:57	GBp	3	393.20	XLON	xeaNH03Y07V
23/12/2024	15:55:57	GBp	183	393.20	XLON	xeaNH03Y06X
23/12/2024	15:55:42	GBp	921	393.20	XLON	xeaNH03Y09o
23/12/2024	15:55:42	GBp	365	393.20	XLON	xeaNH03Y09q
23/12/2024	15:51:49	GBp	627	393.20	XLON	xeaNH03YFhq
23/12/2024	15:49:26	GBp	337	393.20	XLON	xeaNH03YCHc
23/12/2024	15:49:26	GBp	772	393.40	XLON	xeaNH03YCHe
23/12/2024	15:48:26	GBp	1,136	393.60	XLON	xeaNH03YD0A
23/12/2024	15:48:26	GBp	64	393.60	XLON	xeaNH03YD0C
23/12/2024	15:43:46	GBp	57	393.40	XLON	xeaNH03Y8wj
23/12/2024	15:43:46	GBp	491	393.40	XLON	xeaNH03Y8wl
23/12/2024	15:43:44	GBp	671	393.60	XLON	xeaNH03Y853
23/12/2024	15:43:43	GBp	661	393.60	XLON	xeaNH03Y856
23/12/2024	15:43:43	GBp	4,532	394.00	XLON	xeaNH03Y85F
23/12/2024	15:43:43	GBp	179	394.00	XLON	xeaNH03Y85H
23/12/2024	15:43:43	GBp	220	394.00	XLON	xeaNH03Y85K
23/12/2024	15:43:43	GBp	57	394.00	XLON	xeaNH03Y85M
23/12/2024	15:43:43	GBp	47	394.00	XLON	xeaNH03Y85O
23/12/2024	15:43:43	GBp	12	394.00	XLON	xeaNH03Y85Q
23/12/2024	15:43:43	GBp	43	394.00	XLON	xeaNH03Y85S
23/12/2024	15:43:43	GBp	1,100	393.80	XLON	xeaNH03Y85U
23/12/2024	15:43:43	GBp	821	393.80	XLON	xeaNH03Y84b
23/12/2024	15:43:02	GBp	821	394.00	XLON	xeaNH03Y8SI

23/12/2024	15:42:18	GBp	550	394.40	XLON	xeaNH03Y9s@
23/12/2024	15:42:18	GBp	37	394.40	XLON	xeaNH03Y9sy
23/12/2024	15:42:17	GBp	19	394.40	XLON	xeaNH03Y9sM
23/12/2024	15:42:17	GBp	200	394.40	XLON	xeaNH03Y9sO
23/12/2024	15:42:17	GBp	200	394.40	XLON	xeaNH03Y9sQ
23/12/2024	15:42:17	GBp	20	394.40	XLON	xeaNH03Y9sS
23/12/2024	15:42:17	GBp	83	394.40	XLON	xeaNH03Y9sU
23/12/2024	15:42:17	GBp	1,100	394.40	XLON	xeaNH03Y9nW
23/12/2024	15:42:17	GBp	821	394.20	XLON	xeaNH03Y9nd
23/12/2024	15:41:01	GBp	32	394.40	XLON	xeaNH03Y9Rc
23/12/2024	15:41:01	GBp	16	394.40	XLON	xeaNH03Y9Re
23/12/2024	15:41:00	GBp	138	394.40	XLON	xeaNH03Y9Rk
23/12/2024	15:41:00	GBp	474	394.40	XLON	xeaNH03Y9Ry
23/12/2024	15:41:00	GBp	474	394.40	XLON	xeaNH03Y9R7
23/12/2024	15:38:41	GBp	42	394.20	XLON	xeaNH03ZtZ6
23/12/2024	15:38:18	GBp	731	394.00	XLON	xeaNH03Ztsa
23/12/2024	15:31:09	GBp	42	393.40	XLON	xeaNH03ZoPS
23/12/2024	15:23:51	GBp	186	393.20	XLON	xeaNH03Z cB
23/12/2024	15:23:47	GBp	200	393.20	XLON	xeaNH03Z WM
23/12/2024	15:17:42	GBp	221	392.60	XLON	xeaNH03ZzOQ
23/12/2024	15:17:42	GBp	200	392.60	XLON	xeaNH03ZzOS
23/12/2024	15:17:42	GBp	200	392.60	XLON	xeaNH03ZzOU
23/12/2024	15:17:42	GBp	600	392.60	XLON	xeaNH03ZzRW
23/12/2024	15:17:42	GBp	98	392.00	XLON	xeaNH03ZzRx
23/12/2024	15:17:42	GBp	402	392.00	XLON	xeaNH03ZzRG
23/12/2024	15:17:42	GBp	1,892	392.00	XLON	xeaNH03ZzRP
23/12/2024	15:17:42	GBp	1,716	392.00	XLON	xeaNH03ZzRV
23/12/2024	15:17:41	GBp	1,091	392.00	XLON	xeaNH03ZzQt
23/12/2024	15:17:41	GBp	1,629	392.00	XLON	xeaNH03ZzQ0
23/12/2024	15:17:41	GBp	378	392.00	XLON	xeaNH03ZzQE
23/12/2024	15:16:49	GBp	342	392.20	XLON	xeaNH03Zwua
23/12/2024	15:16:49	GBp	781	392.40	XLON	xeaNH03Zwuc
23/12/2024	15:16:49	GBp	88	392.00	XLON	xeaNH03ZwuY
23/12/2024	15:08:01	GBp	99	392.60	XLON	xeaNH03ZdWO
23/12/2024	15:08:01	GBp	1,100	392.60	XLON	xeaNH03ZdWQ
23/12/2024	15:02:16	GBp	323	391.60	XLON	xeaNH03ZYpK
23/12/2024	15:02:13	GBp	210	391.80	XLON	xeaNH03ZY N
23/12/2024	15:02:13	GBp	182	391.80	XLON	xeaNH03ZY@Z
23/12/2024	15:02:13	GBp	29	392.00	XLON	xeaNH03ZY@b
23/12/2024	15:02:13	GBp	276	392.00	XLON	xeaNH03ZY@d
23/12/2024	15:02:13	GBp	698	392.20	XLON	xeaNH03ZY@f
23/12/2024	14:59:54	GBp	176	392.80	XLON	xeaNH03ZWZ4
23/12/2024	14:59:54	GBp	55	392.80	XLON	xeaNH03ZWZ6
23/12/2024	14:59:54	GBp	54	392.80	XLON	xeaNH03ZWZ8
23/12/2024	14:59:54	GBp	170	392.80	XLON	xeaNH03ZWZA
23/12/2024	14:59:54	GBp	1,043	392.80	XLON	xeaNH03ZWZE
23/12/2024	14:59:54	GBp	20	392.80	XLON	xeaNH03ZWZG
23/12/2024	14:59:54	GBp	316	392.60	XLON	xeaNH03ZWZS
23/12/2024	14:59:54	GBp	525	392.80	XLON	xeaNH03ZWZU
23/12/2024	14:59:53	GBp	603	393.00	XLON	xeaNH03ZWYb
23/12/2024	14:59:53	GBp	61	393.40	XLON	xeaNH03ZWYd
23/12/2024	14:59:53	GBp	55	393.40	XLON	xeaNH03ZWYf
23/12/2024	14:59:53	GBp	47	393.40	XLON	xeaNH03ZWYh
23/12/2024	14:59:53	GBp	569	393.40	XLON	xeaNH03ZWY@
23/12/2024	14:59:53	GBp	1,000	393.40	XLON	xeaNH03ZWY0
23/12/2024	14:59:53	GBp	474	393.40	XLON	xeaNH03ZWY2

23/12/2024	14:59:53	GBp	200	393.40	XLON	xeaNH03ZWY4
23/12/2024	14:59:53	GBp	1,222	393.40	XLON	xeaNH03ZWY8
23/12/2024	14:59:53	GBp	535	393.40	XLON	xeaNH03ZWYy
23/12/2024	14:59:53	GBp	36	393.40	XLON	xeaNH03ZWYA
23/12/2024	14:59:53	GBp	64	393.40	XLON	xeaNH03ZWYO
23/12/2024	14:59:53	GBp	188	393.40	XLON	xeaNH03ZWYQ
23/12/2024	14:49:58	GBp	241	392.40	XLON	xeaNH03ZjLW
23/12/2024	14:49:58	GBp	28	392.60	XLON	xeaNH03ZjLY
23/12/2024	14:49:57	GBp	662	392.60	XLON	xeaNH03ZjLo
23/12/2024	14:49:57	GBp	694	392.60	XLON	xeaNH03ZjL2
23/12/2024	14:45:12	GBp	898	392.80	XLON	xeaNH03ZeLG
23/12/2024	14:45:12	GBp	281	392.80	XLON	xeaNH03ZeLN
23/12/2024	14:45:02	GBp	225	393.00	XLON	xeaNH03ZeUD
23/12/2024	14:37:31	GBp	686	392.20	XLON	xeaNH03ZL 9
23/12/2024	14:34:40	GBp	33	392.20	XLON	xeaNH03ZJnR
23/12/2024	14:34:02	GBp	401	392.20	XLON	xeaNH03ZJP@
23/12/2024	14:34:02	GBp	230	392.20	XLON	xeaNH03ZJP0
23/12/2024	14:30:07	GBp	176	391.80	XLON	xeaNH03ZVYE
23/12/2024	14:30:07	GBp	252	391.80	XLON	xeaNH03ZVjq
23/12/2024	14:30:05	GBp	211	391.80	XLON	xeaNH03ZVkX
23/12/2024	14:30:05	GBp	28	392.00	XLON	xeaNH03ZVe9
23/12/2024	14:30:05	GBp	590	391.80	XLON	xeaNH03ZVeH
23/12/2024	14:30:05	GBp	40	391.80	XLON	xeaNH03ZVeJ
23/12/2024	14:14:22	GBp	469	390.00	XLON	xeaNH03Z7O
23/12/2024	14:08:46	GBp	266	390.20	XLON	xeaNH03Z3cH
23/12/2024	14:07:24	GBp	396	390.20	XLON	xeaNH03Z3L@
23/12/2024	14:07:24	GBp	290	390.20	XLON	xeaNH03Z3L0
23/12/2024	14:07:24	GBp	137	390.20	XLON	xeaNH03Z3L4
23/12/2024	14:07:24	GBp	15	390.20	XLON	xeaNH03Z3L6
23/12/2024	14:07:24	GBp	1,100	390.20	XLON	xeaNH03Z3L8
23/12/2024	14:07:24	GBp	289	390.00	XLON	xeaNH03Z3LA
23/12/2024	14:07:24	GBp	396	390.00	XLON	xeaNH03Z3LC
23/12/2024	14:07:24	GBp	1,137	390.20	XLON	xeaNH03Z3Ly
23/12/2024	14:07:24	GBp	517	389.80	XLON	xeaNH03Z3LI
23/12/2024	13:47:12	GBp	226	390.80	XLON	xeaNH03Z9Fu
23/12/2024	13:47:12	GBp	205	390.60	XLON	xeaNH03Z9Fw
23/12/2024	13:47:12	GBp	398	390.60	XLON	xeaNH03Z9Fy
23/12/2024	13:47:12	GBp	7,274	390.80	XLON	xeaNH03Z9FC
23/12/2024	13:47:12	GBp	586	390.80	XLON	xeaNH03Z9FE
23/12/2024	13:47:12	GBp	3,891	390.80	XLON	xeaNH03Z9FG
23/12/2024	13:47:12	GBp	820	390.80	XLON	xeaNH03Z9FI
23/12/2024	13:47:11	GBp	181	390.80	XLON	xeaNH03Z9FQ
23/12/2024	13:47:11	GBp	188	390.80	XLON	xeaNH03Z9Ec
23/12/2024	13:47:11	GBp	820	390.60	XLON	xeaNH03Z9Ee
23/12/2024	13:47:11	GBp	1,100	390.40	XLON	xeaNH03Z9Eg
23/12/2024	13:47:11	GBp	157	390.00	XLON	xeaNH03Z9En
23/12/2024	13:47:11	GBp	58	390.20	XLON	xeaNH03Z9Ep
23/12/2024	13:47:11	GBp	159	390.20	XLON	xeaNH03Z9Er
23/12/2024	13:47:11	GBp	538	390.40	XLON	xeaNH03Z9Ev
23/12/2024	13:37:41	GBp	226	390.60	XLON	xeaNH02Solk
23/12/2024	13:37:41	GBp	405	390.60	XLON	xeaNH02Solm
23/12/2024	13:36:57	GBp	585	390.80	XLON	xeaNH02Sowt
23/12/2024	13:22:26	GBp	423	390.60	XLON	xeaNH02SyyK
23/12/2024	13:22:18	GBp	474	390.80	XLON	xeaNH02Sy@s
23/12/2024	13:20:38	GBp	289	390.80	XLON	xeaNH02Sz1A
23/12/2024	13:19:22	GBp	55	391.00	XLON	xeaNH02Sz8t

23/12/2024	13:19:22	GBp	58	391.00	XLON	xeaNH02Sz8v
23/12/2024	13:19:22	GBp	400	391.00	XLON	xeaNH02Sz80
23/12/2024	13:19:22	GBp	127	391.00	XLON	xeaNH02Sz85
23/12/2024	13:19:22	GBp	1,100	391.00	XLON	xeaNH02Sz87
23/12/2024	13:19:22	GBp	70	390.80	XLON	xeaNH02Sz8E
23/12/2024	13:19:22	GBp	415	390.80	XLON	xeaNH02Sz8G
23/12/2024	13:11:35	GBp	240	390.60	XLON	xeaNH02SuUN
23/12/2024	13:09:02	GBp	340	390.60	XLON	xeaNH02SvQN
23/12/2024	13:09:01	GBp	337	390.60	XLON	xeaNH02ScbH
23/12/2024	12:53:40	GBp	48	390.60	XLON	xeaNH02SWje
23/12/2024	12:48:14	GBp	235	390.80	XLON	xeaNH02SkyI
23/12/2024	12:48:14	GBp	188	390.80	XLON	xeaNH02SkyK
23/12/2024	12:43:00	GBp	44	391.20	XLON	xeaNH02Sio5
23/12/2024	12:43:00	GBp	236	391.20	XLON	xeaNH02SioN
23/12/2024	12:32:14	GBp	49	391.00	XLON	xeaNH02SeSv
23/12/2024	12:32:14	GBp	56	391.00	XLON	xeaNH02SeSx
23/12/2024	12:30:51	GBp	225	389.80	XLON	xeaNH02Sfwb
23/12/2024	12:30:51	GBp	116	389.80	XLON	xeaNH02Sfwd
23/12/2024	12:30:51	GBp	48	389.80	XLON	xeaNH02SfwX
23/12/2024	12:30:51	GBp	50	389.80	XLON	xeaNH02SfwZ
23/12/2024	12:30:51	GBp	84	389.80	XLON	xeaNH02Sf&V
23/12/2024	12:30:51	GBp	11	389.80	XLON	xeaNH02Sfwl
23/12/2024	12:30:51	GBp	564	389.80	XLON	xeaNH02Sfwn
23/12/2024	12:30:51	GBp	316	389.80	XLON	xeaNH02Sfwp
23/12/2024	12:30:51	GBp	58	389.80	XLON	xeaNH02Sfwr
23/12/2024	12:30:51	GBp	225	389.80	XLON	xeaNH02Sfwt
23/12/2024	12:30:51	GBp	560	389.80	XLON	xeaNH02Sfww
23/12/2024	12:30:51	GBp	290	389.80	XLON	xeaNH02Sfwz
23/12/2024	12:30:51	GBp	64	389.80	XLON	xeaNH02Sfwx
23/12/2024	12:30:48	GBp	66	389.60	XLON	xeaNH02Sf5b
23/12/2024	12:30:48	GBp	57	389.60	XLON	xeaNH02Sf5X
23/12/2024	12:30:48	GBp	53	389.60	XLON	xeaNH02Sf5Z
23/12/2024	12:30:48	GBp	21	389.40	XLON	xeaNH02Sf5h
23/12/2024	12:30:48	GBp	170	389.20	XLON	xeaNH02Sf5s
23/12/2024	12:30:48	GBp	183	389.20	XLON	xeaNH02Sf5u
23/12/2024	11:32:19	GBp	147	387.40	XLON	xeaNH02S1A@
23/12/2024	11:32:19	GBp	181	387.40	XLON	xeaNH02S1A0
23/12/2024	11:22:05	GBp	824	387.00	XLON	xeaNH02SD H
23/12/2024	11:22:05	GBp	130	387.00	XLON	xeaNH02SD J
23/12/2024	11:22:05	GBp	113	387.00	XLON	xeaNH02SD@f
23/12/2024	11:22:05	GBp	217	387.00	XLON	xeaNH02SD@h
23/12/2024	11:07:54	GBp	103	386.80	XLON	xeaNH02Tte4
23/12/2024	11:06:55	GBp	228	387.20	XLON	xeaNH02TtBU
23/12/2024	11:06:55	GBp	330	387.40	XLON	xeaNH02TtAW
23/12/2024	11:06:52	GBp	25	388.00	XLON	xeaNH02TtL@
23/12/2024	11:06:52	GBp	114	388.00	XLON	xeaNH02TtL0
23/12/2024	11:06:48	GBp	1,953	388.20	XLON	xeaNH02TtKg
23/12/2024	11:06:48	GBp	44	388.20	XLON	xeaNH02TtKi
23/12/2024	11:06:45	GBp	558	388.20	XLON	xeaNH02TtMa
23/12/2024	11:06:45	GBp	35	388.40	XLON	xeaNH02TtM@
23/12/2024	11:06:45	GBp	395	388.20	XLON	xeaNH02TtM0
23/12/2024	11:06:45	GBp	52	388.20	XLON	xeaNH02TtM2
23/12/2024	11:06:45	GBp	228	388.20	XLON	xeaNH02TtMD
23/12/2024	11:06:45	GBp	330	388.40	XLON	xeaNH02TtMF
23/12/2024	10:42:31	GBp	87	388.20	XLON	xeaNH02Tz3w
23/12/2024	10:42:31	GBp	200	388.20	XLON	xeaNH02Tz3y

23/12/2024	10:42:25	GBp	42	388.40	XLON	xeaNH02TzCp
23/12/2024	10:42:25	GBp	52	388.40	XLON	xeaNH02TzCK
23/12/2024	10:33:56	GBp	218	388.40	XLON	xeaNH02TuSS
23/12/2024	10:32:25	GBp	277	389.00	XLON	xeaNH02Tv4B
23/12/2024	10:32:14	GBp	277	389.20	XLON	xeaNH02Tv18
23/12/2024	10:31:36	GBp	351	389.40	XLON	xeaNH02Tvlf
23/12/2024	10:30:31	GBp	226	389.60	XLON	xeaNH02Tc 4
23/12/2024	10:29:29	GBp	385	389.60	XLON	xeaNH02TcTj
23/12/2024	10:29:29	GBp	16	389.60	XLON	xeaNH02TcTl
23/12/2024	10:27:36	GBp	36	389.40	XLON	xeaNH02TdBj
23/12/2024	10:27:31	GBp	343	389.40	XLON	xeaNH02TdLV
23/12/2024	10:27:31	GBp	709	390.00	XLON	xeaNH02TdKa
23/12/2024	10:27:31	GBp	330	389.60	XLON	xeaNH02TdKg
23/12/2024	10:23:36	GBp	1,589	390.20	XLON	xeaNH02Tbz2
23/12/2024	10:23:36	GBp	391	390.20	XLON	xeaNH02TbzE
23/12/2024	10:23:36	GBp	51	390.20	XLON	xeaNH02TbzG
23/12/2024	10:23:36	GBp	51	390.20	XLON	xeaNH02TbzI
23/12/2024	10:23:35	GBp	228	390.00	XLON	xeaNH02TbzP
23/12/2024	10:23:31	GBp	230	390.20	XLON	xeaNH02Tb A
23/12/2024	10:23:31	GBp	100	390.20	XLON	xeaNH02Tb C
23/12/2024	10:23:30	GBp	157	390.20	XLON	xeaNH02Tb@S
23/12/2024	10:23:30	GBp	173	390.20	XLON	xeaNH02Tb@U
23/12/2024	10:14:35	GBp	210	390.20	XLON	xeaNH02TXlp
23/12/2024	10:07:08	GBp	228	390.40	XLON	xeaNH02TiGk
23/12/2024	10:07:08	GBp	119	390.60	XLON	xeaNH02TiGm
23/12/2024	10:07:08	GBp	209	390.60	XLON	xeaNH02TiGo
23/12/2024	10:02:34	GBp	244	390.80	XLON	xeaNH02Tg3Q
23/12/2024	10:02:34	GBp	3	390.80	XLON	xeaNH02Tg2W
23/12/2024	09:56:36	GBp	228	390.60	XLON	xeaNH02Tfa1
23/12/2024	09:56:31	GBp	228	390.80	XLON	xeaNH02TfdQ
23/12/2024	09:56:31	GBp	57	391.00	XLON	xeaNH02TfeW
23/12/2024	09:56:31	GBp	273	391.00	XLON	xeaNH02TfeY
23/12/2024	09:51:40	GBp	228	391.20	XLON	xeaNH02TMHw
23/12/2024	09:51:40	GBp	229	391.40	XLON	xeaNH02TMH
23/12/2024	09:51:40	GBp	53	391.40	XLON	xeaNH02TMH1
23/12/2024	09:51:40	GBp	48	391.40	XLON	xeaNH02TMH3
23/12/2024	09:51:40	GBp	121	391.20	XLON	xeaNH02TMHU
23/12/2024	09:51:40	GBp	56	391.20	XLON	xeaNH02TMGW
23/12/2024	09:51:40	GBp	51	391.20	XLON	xeaNH02TMGY
23/12/2024	09:51:40	GBp	186	391.20	XLON	xeaNH02TMGd
23/12/2024	09:51:40	GBp	144	391.20	XLON	xeaNH02TMGf
23/12/2024	09:51:40	GBp	228	391.20	XLON	xeaNH02TMGp
23/12/2024	09:51:40	GBp	79	391.40	XLON	xeaNH02TMGr
23/12/2024	09:51:40	GBp	251	391.40	XLON	xeaNH02TMGt
23/12/2024	09:42:26	GBp	37	390.60	XLON	xeaNH02TlPv
23/12/2024	09:42:01	GBp	188	390.80	XLON	xeaNH02TI4X
23/12/2024	09:42:01	GBp	186	390.80	XLON	xeaNH02TI5S
23/12/2024	09:42:00	GBp	228	390.80	XLON	xeaNH02TI4e
23/12/2024	09:42:00	GBp	330	391.00	XLON	xeaNH02TI4g
23/12/2024	09:34:26	GBp	217	390.60	XLON	xeaNH02THkI
23/12/2024	09:32:33	GBp	21	390.80	XLON	xeaNH02THS2
23/12/2024	09:32:33	GBp	148	391.20	XLON	xeaNH02THSO
23/12/2024	09:32:27	GBp	223	391.20	XLON	xeaNH02THPP
23/12/2024	09:32:27	GBp	665	391.40	XLON	xeaNH02THPT
23/12/2024	09:32:27	GBp	139	391.60	XLON	xeaNH02THPV
23/12/2024	09:31:55	GBp	139	391.60	XLON	xeaNH02TUkn

23/12/2024	09:31:29	GBp	445	391.60	XLON	xeaNH02TUpF
23/12/2024	09:31:22	GBp	200	391.60	XLON	xeaNH02TUvl
23/12/2024	09:31:22	GBp	200	391.60	XLON	xeaNH02TUvn
23/12/2024	09:31:16	GBp	204	391.60	XLON	xeaNH02TU40
23/12/2024	09:31:16	GBp	98	391.60	XLON	xeaNH02TU7X
23/12/2024	09:31:16	GBp	200	391.60	XLON	xeaNH02TU7Z
23/12/2024	09:27:29	GBp	204	391.40	XLON	xeaNH02TVT7
23/12/2024	09:27:29	GBp	65	391.40	XLON	xeaNH02TVT9
23/12/2024	09:27:29	GBp	238	391.40	XLON	xeaNH02TVTJ
23/12/2024	09:27:29	GBp	408	391.40	XLON	xeaNH02TVTP
23/12/2024	09:27:29	GBp	459	391.40	XLON	xeaNH02TVTR
23/12/2024	09:27:29	GBp	266	391.40	XLON	xeaNH02TVTT
23/12/2024	09:19:44	GBp	103	391.00	XLON	xeaNH02TRwt
23/12/2024	09:19:44	GBp	200	391.00	XLON	xeaNH02TRwv
23/12/2024	09:12:23	GBp	186	390.20	XLON	xeaNH02T6ED
23/12/2024	09:12:21	GBp	115	390.20	XLON	xeaNH02T69A
23/12/2024	09:12:21	GBp	330	390.40	XLON	xeaNH02T69C
23/12/2024	09:09:22	GBp	217	390.20	XLON	xeaNH02T4Y7
23/12/2024	09:08:23	GBp	270	390.20	XLON	xeaNH02T41t
23/12/2024	09:04:29	GBp	244	390.00	XLON	xeaNH02T2nW
23/12/2024	09:04:10	GBp	276	390.40	XLON	xeaNH02T2uP
23/12/2024	09:04:09	GBp	186	390.60	XLON	xeaNH02T2wJ
23/12/2024	09:03:20	GBp	27	390.60	XLON	xeaNH02T2G7
23/12/2024	09:03:20	GBp	303	390.60	XLON	xeaNH02T2G9
23/12/2024	09:03:12	GBp	139	391.00	XLON	xeaNH02T2TN
23/12/2024	09:03:07	GBp	160	391.00	XLON	xeaNH02T2P8
23/12/2024	09:03:07	GBp	142	391.00	XLON	xeaNH02T2PL
23/12/2024	09:03:06	GBp	307	391.20	XLON	xeaNH02T2Or
23/12/2024	09:03:06	GBp	181	391.60	XLON	xeaNH02T2Ot
23/12/2024	09:03:06	GBp	179	391.60	XLON	xeaNH02T2OK
23/12/2024	09:03:06	GBp	183	391.60	XLON	xeaNH02T2Rh
23/12/2024	09:03:05	GBp	179	391.60	XLON	xeaNH02T2Rn
23/12/2024	09:03:05	GBp	184	391.60	XLON	xeaNH02T2Rv
23/12/2024	09:03:05	GBp	177	391.60	XLON	xeaNH02T2R
23/12/2024	09:03:05	GBp	55	391.60	XLON	xeaNH02T2RP
23/12/2024	09:03:05	GBp	49	391.60	XLON	xeaNH02T2RR
23/12/2024	09:03:05	GBp	112	391.60	XLON	xeaNH02T2RL
23/12/2024	09:03:05	GBp	203	391.60	XLON	xeaNH02T2RN
23/12/2024	09:03:05	GBp	606	391.60	XLON	xeaNH02T2QW
23/12/2024	09:03:05	GBp	203	391.60	XLON	xeaNH02T2QY
23/12/2024	09:03:05	GBp	222	391.60	XLON	xeaNH02T2Qa
23/12/2024	09:03:05	GBp	121	391.60	XLON	xeaNH02T2Qp
23/12/2024	09:03:05	GBp	48	391.60	XLON	xeaNH02T2Qr
23/12/2024	09:03:05	GBp	228	391.40	XLON	xeaNH02T2Qz
23/12/2024	09:03:05	GBp	330	391.60	XLON	xeaNH02T2Q0
23/12/2024	09:01:14	GBp	204	391.60	XLON	xeaNH02T3M2
23/12/2024	09:01:14	GBp	280	391.60	XLON	xeaNH02T3M4
23/12/2024	08:51:04	GBp	41	391.00	XLON	xeaNH02TFOf
23/12/2024	08:51:04	GBp	67	391.00	XLON	xeaNH02TFOo
23/12/2024	08:38:58	GBp	615	389.80	XLON	xeaNH02TB8
23/12/2024	08:38:58	GBp	11	389.80	XLON	xeaNH02TB8z
23/12/2024	08:38:58	GBp	322	389.60	XLON	xeaNH02TB84
23/12/2024	08:38:58	GBp	8	389.60	XLON	xeaNH02TB86
23/12/2024	08:38:50	GBp	14	389.60	XLON	xeaNH02TBL3
23/12/2024	08:38:06	GBp	77	389.40	XLON	xeaNH02TBRQ
23/12/2024	08:38:06	GBp	224	388.80	XLON	xeaNH02TBQc

23/12/2024	08:33:47	GBp	330	389.00	XLON	xeaNH02T93X
23/12/2024	08:31:48	GBp	109	389.20	XLON	xeaNH02Usfj
23/12/2024	08:30:23	GBp	318	389.20	XLON	xeaNH02Us98
23/12/2024	08:29:21	GBp	339	389.40	XLON	xeaNH02UthJ
23/12/2024	08:27:06	GBp	232	389.40	XLON	xeaNH02UtQT
23/12/2024	08:25:42	GBp	190	389.60	XLON	xeaNH02Uq@9
23/12/2024	08:25:42	GBp	140	389.60	XLON	xeaNH02Uq@B
23/12/2024	08:21:56	GBp	350	389.40	XLON	xeaNH02UrAM
23/12/2024	08:16:37	GBp	223	390.20	XLON	xeaNH02UmCY
23/12/2024	08:16:25	GBp	303	390.40	XLON	xeaNH02UmZ3
23/12/2024	08:16:25	GBp	25	390.40	XLON	xeaNH02UmZU
23/12/2024	08:16:25	GBp	124	390.60	XLON	xeaNH02UmYW
23/12/2024	08:16:25	GBp	100	390.60	XLON	xeaNH02UmYY
23/12/2024	08:15:30	GBp	287	390.80	XLON	xeaNH02Um4Q
23/12/2024	08:15:25	GBp	186	391.00	XLON	xeaNH02Um6V
23/12/2024	08:15:18	GBp	139	391.40	XLON	xeaNH02Um2M
23/12/2024	08:15:18	GBp	614	391.40	XLON	xeaNH02Um2S
23/12/2024	08:15:18	GBp	1,600	391.40	XLON	xeaNH02Um2U
23/12/2024	08:15:17	GBp	15	391.40	XLON	xeaNH02UmDO
23/12/2024	08:15:17	GBp	181	391.40	XLON	xeaNH02UmCa
23/12/2024	08:15:17	GBp	50	391.60	XLON	xeaNH02UmCr
23/12/2024	08:15:17	GBp	56	391.60	XLON	xeaNH02UmCt
23/12/2024	08:15:17	GBp	222	391.60	XLON	xeaNH02UmC1
23/12/2024	08:15:17	GBp	58	391.60	XLON	xeaNH02UmC3
23/12/2024	08:15:17	GBp	50	391.60	XLON	xeaNH02UmC4
23/12/2024	08:12:24	GBp	93	391.40	XLON	xeaNH02UnJF
23/12/2024	08:12:24	GBp	135	391.40	XLON	xeaNH02UnJH
23/12/2024	08:12:24	GBp	330	391.60	XLON	xeaNH02UnJJ
23/12/2024	08:06:55	GBp	28	391.80	XLON	xeaNH02U HK
23/12/2024	08:06:55	GBp	200	391.80	XLON	xeaNH02U HM
23/12/2024	08:06:55	GBp	130	392.00	XLON	xeaNH02U HO
23/12/2024	08:06:55	GBp	200	392.00	XLON	xeaNH02U HQ
23/12/2024	08:03:49	GBp	330	390.20	XLON	xeaNH02Uzh6