

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

The Company announces that on 30 December 2024 it had purchased a total of 109,454 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	109,454	-	-
Highest price paid (per ordinary share)	396.80p	-	-
Lowest price paid (per ordinary share)	392.80p	-	-
Volume weighted average price paid (per ordinary share)	395.45p	-	-

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 372,036,338 ordinary shares.
No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 372,036,338.

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
30/12/2024	16:26:30	GBP	605	396.80	XLON	xeaNIDJ258w
30/12/2024	16:22:22	GBP	91	396.60	XLON	xeaNIDJ23Sd
30/12/2024	16:22:22	GBP	102	396.60	XLON	xeaNIDJ23Sf
30/12/2024	16:21:29	GBP	33	396.40	XLON	xeaNIDJ20 F
30/12/2024	16:21:29	GBP	394	396.40	XLON	xeaNIDJ20 H
30/12/2024	16:21:29	GBP	156	396.40	XLON	xeaNIDJ20 J
30/12/2024	16:21:29	GBP	821	396.20	XLON	xeaNIDJ20 P
30/12/2024	16:20:25	GBP	821	396.40	XLON	xeaNIDJ21cr
30/12/2024	16:19:42	GBP	371	396.40	XLON	xeaNIDJ214v
30/12/2024	16:18:20	GBP	808	396.40	XLON	xeaNIDJ2EkE
30/12/2024	16:18:18	GBP	218	396.60	XLON	xeaNIDJ2Ef
30/12/2024	16:18:18	GBP	200	396.60	XLON	xeaNIDJ2Ef5
30/12/2024	16:18:18	GBP	106	396.60	XLON	xeaNIDJ2Ef7
30/12/2024	16:15:15	GBP	214	396.40	XLON	xeaNIDJ2FDF
30/12/2024	16:15:07	GBP	359	396.40	XLON	xeaNIDJ2FEd
30/12/2024	16:15:06	GBP	259	396.60	XLON	xeaNIDJ2FEB
30/12/2024	16:15:06	GBP	135	396.60	XLON	xeaNIDJ2FED
30/12/2024	16:15:06	GBP	79	396.60	XLON	xeaNIDJ2FEF

30/12/2024	16:15:06	GBp	69	396.60	XLON	xeaNIDJ2FEH
30/12/2024	16:15:05	GBp	432	396.60	XLON	xeaNIDJ2FAe
30/12/2024	16:14:39	GBp	37	396.60	XLON	xeaNIDJ2FSd
30/12/2024	16:14:39	GBp	400	396.60	XLON	xeaNIDJ2FSf
30/12/2024	16:14:39	GBp	61	396.60	XLON	xeaNIDJ2FSh
30/12/2024	16:14:39	GBp	31	396.60	XLON	xeaNIDJ2FSI
30/12/2024	16:14:39	GBp	108	396.60	XLON	xeaNIDJ2FSn
30/12/2024	16:14:39	GBp	600	396.60	XLON	xeaNIDJ2FSp
30/12/2024	16:14:39	GBp	73	396.60	XLON	xeaNIDJ2FSr
30/12/2024	16:14:39	GBp	174	396.60	XLON	xeaNIDJ2FSt
30/12/2024	16:14:39	GBp	821	396.40	XLON	xeaNIDJ2FSw
30/12/2024	16:09:20	GBp	3	396.60	XLON	xeaNIDJ2AVi
30/12/2024	16:09:20	GBp	277	396.60	XLON	xeaNIDJ2AVk
30/12/2024	16:09:20	GBp	2,375	396.60	XLON	xeaNIDJ2AVy
30/12/2024	16:09:20	GBp	248	396.60	XLON	xeaNIDJ2AV@
30/12/2024	16:09:20	GBp	544	396.60	XLON	xeaNIDJ2AV0
30/12/2024	16:09:20	GBp	544	396.60	XLON	xeaNIDJ2AV2
30/12/2024	16:09:20	GBp	202	396.60	XLON	xeaNIDJ2AV4
30/12/2024	16:09:20	GBp	70	396.60	XLON	xeaNIDJ2AV6
30/12/2024	16:09:20	GBp	63	396.60	XLON	xeaNIDJ2AV8
30/12/2024	16:09:20	GBp	277	396.60	XLON	xeaNIDJ2AVL
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUd
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUf
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUh
30/12/2024	16:09:20	GBp	544	396.60	XLON	xeaNIDJ2AUj
30/12/2024	16:09:20	GBp	600	396.60	XLON	xeaNIDJ2AUl
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUn
30/12/2024	16:09:20	GBp	1,600	396.60	XLON	xeaNIDJ2AUp
30/12/2024	16:09:20	GBp	544	396.60	XLON	xeaNIDJ2AUr
30/12/2024	16:09:20	GBp	187	396.60	XLON	xeaNIDJ2AUt
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUv
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUx
30/12/2024	16:09:20	GBp	200	396.60	XLON	xeaNIDJ2AUz
30/12/2024	16:09:20	GBp	545	396.60	XLON	xeaNIDJ2AU
30/12/2024	16:09:20	GBp	600	396.60	XLON	xeaNIDJ2AU1
30/12/2024	16:09:20	GBp	1,100	396.60	XLON	xeaNIDJ2AU3
30/12/2024	16:09:06	GBp	600	396.40	XLON	xeaNIDJ2Bb0
30/12/2024	16:09:06	GBp	279	396.40	XLON	xeaNIDJ2Bbw
30/12/2024	16:09:06	GBp	978	396.40	XLON	xeaNIDJ2Bby
30/12/2024	16:09:06	GBp	354	396.60	XLON	xeaNIDJ2BbH
30/12/2024	16:09:06	GBp	279	396.60	XLON	xeaNIDJ2BbJ
30/12/2024	16:09:06	GBp	516	396.60	XLON	xeaNIDJ2BbL
30/12/2024	16:09:06	GBp	336	396.60	XLON	xeaNIDJ2Baa
30/12/2024	16:09:06	GBp	544	396.60	XLON	xeaNIDJ2Bac
30/12/2024	16:09:06	GBp	279	396.60	XLON	xeaNIDJ2Bae
30/12/2024	16:09:06	GBp	353	396.60	XLON	xeaNIDJ2BaY
30/12/2024	16:09:06	GBp	281	396.60	XLON	xeaNIDJ2BaP
30/12/2024	16:09:06	GBp	310	396.60	XLON	xeaNIDJ2BaR
30/12/2024	16:09:06	GBp	114	396.60	XLON	xeaNIDJ2BaT
30/12/2024	16:05:29	GBp	62	396.00	XLON	xeaNIDJ29dx
30/12/2024	16:05:29	GBp	60	396.00	XLON	xeaNIDJ29dz
30/12/2024	16:05:29	GBp	35	396.00	XLON	xeaNIDJ29d
30/12/2024	16:05:29	GBp	600	396.00	XLON	xeaNIDJ29d1
30/12/2024	16:05:29	GBp	600	396.00	XLON	xeaNIDJ29d3
30/12/2024	16:05:29	GBp	821	395.80	XLON	xeaNIDJ29d6
30/12/2024	16:05:20	GBp	233	396.00	XLON	xeaNIDJ29jH
30/12/2024	16:05:20	GBp	588	396.00	XLON	xeaNIDJ29jJ

30/12/2024	16:03:44	GBp	186	396.20	XLON	xeaNIDJ3sbv
30/12/2024	16:01:52	GBp	56	395.80	XLON	xeaNIDJ3tcd
30/12/2024	16:01:52	GBp	214	395.80	XLON	xeaNIDJ3tcj
30/12/2024	16:01:51	GBp	55	395.80	XLON	xeaNIDJ3tcu
30/12/2024	16:01:51	GBp	215	395.80	XLON	xeaNIDJ3tcK
30/12/2024	16:01:51	GBp	57	395.80	XLON	xeaNIDJ3tcS
30/12/2024	16:01:51	GBp	213	395.80	XLON	xeaNIDJ3tXY
30/12/2024	16:01:50	GBp	49	395.80	XLON	xeaNIDJ3tXB
30/12/2024	16:01:50	GBp	221	395.80	XLON	xeaNIDJ3tXH
30/12/2024	16:01:50	GBp	58	395.80	XLON	xeaNIDJ3tXS
30/12/2024	16:01:50	GBp	212	395.80	XLON	xeaNIDJ3tWY
30/12/2024	16:01:50	GBp	48	395.80	XLON	xeaNIDJ3tWk
30/12/2024	16:01:49	GBp	222	395.80	XLON	xeaNIDJ3tWz
30/12/2024	16:01:49	GBp	60	395.80	XLON	xeaNIDJ3tWB
30/12/2024	16:01:49	GBp	250	395.80	XLON	xeaNIDJ3tWJ
30/12/2024	16:01:48	GBp	51	395.80	XLON	xeaNIDJ3tZB
30/12/2024	16:01:48	GBp	14	395.80	XLON	xeaNIDJ3tZD
30/12/2024	16:01:48	GBp	256	395.80	XLON	xeaNIDJ3tYa
30/12/2024	16:01:48	GBp	256	395.80	XLON	xeaNIDJ3tYm
30/12/2024	16:01:48	GBp	54	395.80	XLON	xeaNIDJ3tYB
30/12/2024	16:01:48	GBp	225	395.80	XLON	xeaNIDJ3tYJ
30/12/2024	16:01:46	GBp	60	395.80	XLON	xeaNIDJ3tju
30/12/2024	16:01:46	GBp	270	395.80	XLON	xeaNIDJ3tj7
30/12/2024	16:01:45	GBp	45	395.80	XLON	xeaNIDJ3tjI
30/12/2024	16:01:45	GBp	179	395.80	XLON	xeaNIDJ3tik
30/12/2024	16:01:45	GBp	114	395.80	XLON	xeaNIDJ3tiq
30/12/2024	16:01:45	GBp	1,470	395.80	XLON	xeaNIDJ3til
30/12/2024	16:01:45	GBp	76	395.80	XLON	xeaNIDJ3ti7
30/12/2024	16:01:36	GBp	217	395.80	XLON	xeaNIDJ3tes
30/12/2024	16:01:36	GBp	57	395.80	XLON	xeaNIDJ3te
30/12/2024	16:01:36	GBp	212	395.80	XLON	xeaNIDJ3te8
30/12/2024	16:01:36	GBp	52	395.80	XLON	xeaNIDJ3teI
30/12/2024	16:01:35	GBp	217	395.80	XLON	xeaNIDJ3thl
30/12/2024	16:01:35	GBp	58	395.80	XLON	xeaNIDJ3trd
30/12/2024	16:01:35	GBp	211	395.80	XLON	xeaNIDJ3trU
30/12/2024	16:01:35	GBp	80	395.80	XLON	xeaNIDJ3tqi
30/12/2024	16:01:34	GBp	57	395.80	XLON	xeaNIDJ3tqo
30/12/2024	16:01:34	GBp	269	395.80	XLON	xeaNIDJ3tqq
30/12/2024	16:01:34	GBp	106	395.80	XLON	xeaNIDJ3tqw
30/12/2024	16:01:34	GBp	124	395.80	XLON	xeaNIDJ3tq7
30/12/2024	16:01:34	GBp	269	395.80	XLON	xeaNIDJ3tq9
30/12/2024	16:01:34	GBp	102	395.80	XLON	xeaNIDJ3tqL
30/12/2024	16:01:34	GBp	126	395.80	XLON	xeaNIDJ3tqR
30/12/2024	16:01:34	GBp	269	395.80	XLON	xeaNIDJ3tqT
30/12/2024	16:01:33	GBp	52	395.80	XLON	xeaNIDJ3ttZ
30/12/2024	16:01:33	GBp	173	395.80	XLON	xeaNIDJ3tty
30/12/2024	16:01:33	GBp	48	395.80	XLON	xeaNIDJ3tt@
30/12/2024	16:01:33	GBp	220	395.80	XLON	xeaNIDJ3ttG
30/12/2024	16:01:32	GBp	87	395.80	XLON	xeaNIDJ3tsh
30/12/2024	16:01:32	GBp	133	395.80	XLON	xeaNIDJ3tsv
30/12/2024	16:01:32	GBp	269	395.80	XLON	xeaNIDJ3tsx
30/12/2024	16:01:32	GBp	106	395.80	XLON	xeaNIDJ3ts1
30/12/2024	16:01:32	GBp	121	395.80	XLON	xeaNIDJ3ts7
30/12/2024	16:01:32	GBp	269	395.80	XLON	xeaNIDJ3ts9
30/12/2024	16:01:32	GBp	231	395.80	XLON	xeaNIDJ3tsF
30/12/2024	16:01:32	GBp	269	395.80	XLON	xeaNIDJ3tsH

30/12/2024	16:01:32	GBp	494	395.80	XLON	xeaNIDJ3tsV
30/12/2024	16:01:31	GBp	217	395.80	XLON	xeaNIDJ3tsU
30/12/2024	16:01:31	GBp	55	395.80	XLON	xeaNIDJ3tni
30/12/2024	16:01:31	GBp	214	395.80	XLON	xeaNIDJ3tn@
30/12/2024	16:01:31	GBp	51	395.80	XLON	xeaNIDJ3tn8
30/12/2024	16:01:31	GBp	218	395.80	XLON	xeaNIDJ3tnK
30/12/2024	16:01:30	GBp	56	395.80	XLON	xeaNIDJ3tmh
30/12/2024	16:01:30	GBp	213	395.80	XLON	xeaNIDJ3tmn
30/12/2024	16:01:30	GBp	123	395.80	XLON	xeaNIDJ3tmt
30/12/2024	16:01:30	GBp	52	395.80	XLON	xeaNIDJ3tm2
30/12/2024	16:01:30	GBp	217	395.80	XLON	xeaNIDJ3tmK
30/12/2024	16:01:29	GBp	2	395.80	XLON	xeaNIDJ3tpo
30/12/2024	16:01:29	GBp	57	395.80	XLON	xeaNIDJ3tpq
30/12/2024	16:01:29	GBp	212	395.80	XLON	xeaNIDJ3tp2
30/12/2024	16:01:29	GBp	69	395.80	XLON	xeaNIDJ3tpK
30/12/2024	16:01:28	GBp	52	395.80	XLON	xeaNIDJ3toZ
30/12/2024	16:01:28	GBp	212	395.80	XLON	xeaNIDJ3tof
30/12/2024	16:01:27	GBp	264	395.80	XLON	xeaNIDJ3tow
30/12/2024	16:01:27	GBp	1	395.80	XLON	xeaNIDJ3to0
30/12/2024	16:01:27	GBp	53	395.60	XLON	xeaNIDJ3toE
30/12/2024	16:01:27	GBp	211	395.60	XLON	xeaNIDJ3toQ
30/12/2024	16:01:26	GBp	48	395.60	XLON	xeaNIDJ3tzY
30/12/2024	16:01:26	GBp	216	395.60	XLON	xeaNIDJ3tzh
30/12/2024	16:01:26	GBp	52	395.60	XLON	xeaNIDJ3tzo
30/12/2024	16:01:26	GBp	212	395.60	XLON	xeaNIDJ3tzw
30/12/2024	16:01:26	GBp	216	395.60	XLON	xeaNIDJ3tZI
30/12/2024	16:01:26	GBp	264	395.60	XLON	xeaNIDJ3tzO
30/12/2024	16:01:26	GBp	264	395.60	XLON	xeaNIDJ3tyX
30/12/2024	16:01:26	GBp	264	395.60	XLON	xeaNIDJ3tyo
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3tyy
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3ty2
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3ty8
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3tyE
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3tyK
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3tyQ
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3t W
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3t c
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3t i
30/12/2024	16:01:25	GBp	264	395.60	XLON	xeaNIDJ3t t
30/12/2024	16:01:24	GBp	2	395.60	XLON	xeaNIDJ3t l
30/12/2024	16:01:24	GBp	206	395.60	XLON	xeaNIDJ3t 7
30/12/2024	16:01:24	GBp	80	395.60	XLON	xeaNIDJ3t 9
30/12/2024	16:01:24	GBp	264	395.60	XLON	xeaNIDJ3t B
30/12/2024	16:01:24	GBp	283	395.60	XLON	xeaNIDJ3t D
30/12/2024	16:01:24	GBp	283	395.60	XLON	xeaNIDJ3t F
30/12/2024	16:01:24	GBp	223	395.60	XLON	xeaNIDJ3t L
30/12/2024	16:01:24	GBp	493	395.60	XLON	xeaNIDJ3t N
30/12/2024	16:01:24	GBp	600	395.60	XLON	xeaNIDJ3t P
30/12/2024	16:01:24	GBp	261	395.60	XLON	xeaNIDJ3t R
30/12/2024	16:01:24	GBp	264	395.60	XLON	xeaNIDJ3t T
30/12/2024	16:01:24	GBp	853	395.60	XLON	xeaNIDJ3t@e
30/12/2024	16:01:24	GBp	264	395.60	XLON	xeaNIDJ3t@g
30/12/2024	15:56:55	GBp	155	395.40	XLON	xeaNIDJ3r8H
30/12/2024	15:56:55	GBp	151	395.40	XLON	xeaNIDJ3r8N
30/12/2024	15:56:55	GBp	20	395.40	XLON	xeaNIDJ3r8P
30/12/2024	15:56:54	GBp	185	395.40	XLON	xeaNIDJ3rBa

30/12/2024	15:56:54	GBp	149	395.40	XLON	xeaNIDJ3rBW
30/12/2024	15:56:54	GBp	544	395.40	XLON	xeaNIDJ3rBY
30/12/2024	15:56:54	GBp	78	395.40	XLON	xeaNIDJ3rBg
30/12/2024	15:56:54	GBp	192	395.40	XLON	xeaNIDJ3rBi
30/12/2024	15:56:54	GBp	169	395.40	XLON	xeaNIDJ3rBk
30/12/2024	15:56:54	GBp	28	395.40	XLON	xeaNIDJ3rBq
30/12/2024	15:56:54	GBp	544	395.40	XLON	xeaNIDJ3rBs
30/12/2024	15:56:54	GBp	169	395.40	XLON	xeaNIDJ3rBu
30/12/2024	15:56:54	GBp	64	395.40	XLON	xeaNIDJ3rB9
30/12/2024	15:56:54	GBp	24	395.40	XLON	xeaNIDJ3rBB
30/12/2024	15:56:54	GBp	340	395.40	XLON	xeaNIDJ3rBD
30/12/2024	15:56:54	GBp	169	395.40	XLON	xeaNIDJ3rBF
30/12/2024	15:13:57	GBp	512	394.60	XLON	xeaNIDJ3gYW
30/12/2024	15:10:23	GBp	130	395.00	XLON	xeaNIDJ3ciQ
30/12/2024	15:10:23	GBp	5	395.00	XLON	xeaNIDJ3elo
30/12/2024	15:10:23	GBp	73	395.00	XLON	xeaNIDJ3elq
30/12/2024	15:10:23	GBp	71	395.00	XLON	xeaNIDJ3els
30/12/2024	15:10:23	GBp	135	394.80	XLON	xeaNIDJ3elu
30/12/2024	15:10:23	GBp	652	394.80	XLON	xeaNIDJ3el
30/12/2024	15:00:04	GBp	4	394.60	XLON	xeaNIDJ3I8z
30/12/2024	15:00:03	GBp	403	394.60	XLON	xeaNIDJ3IBh
30/12/2024	15:00:03	GBp	410	394.60	XLON	xeaNIDJ3IAX
30/12/2024	15:00:03	GBp	14	394.60	XLON	xeaNIDJ3IL3
30/12/2024	15:00:03	GBp	3	394.60	XLON	xeaNIDJ3ILA
30/12/2024	15:00:03	GBp	110	394.60	XLON	xeaNIDJ3ILC
30/12/2024	15:00:03	GBp	95	394.60	XLON	xeaNIDJ3ILE
30/12/2024	15:00:03	GBp	50	394.40	XLON	xeaNIDJ3ILK
30/12/2024	15:00:03	GBp	62	394.40	XLON	xeaNIDJ3ILQ
30/12/2024	15:00:03	GBp	67	394.40	XLON	xeaNIDJ3ILV
30/12/2024	15:00:03	GBp	180	394.40	XLON	xeaNIDJ3IKb
30/12/2024	15:00:03	GBp	211	394.40	XLON	xeaNIDJ3IKX
30/12/2024	15:00:03	GBp	63	394.40	XLON	xeaNIDJ3IKZ
30/12/2024	15:00:03	GBp	606	394.20	XLON	xeaNIDJ3IKh
30/12/2024	14:50:12	GBp	562	394.40	XLON	xeaNIDJ3Tb@
30/12/2024	14:49:19	GBp	51	394.60	XLON	xeaNIDJ3T2Z
30/12/2024	14:49:19	GBp	49	394.60	XLON	xeaNIDJ3T2f
30/12/2024	14:49:19	GBp	173	394.60	XLON	xeaNIDJ3T2h
30/12/2024	14:49:19	GBp	57	394.60	XLON	xeaNIDJ3T2j
30/12/2024	14:49:16	GBp	200	394.60	XLON	xeaNIDJ3TC6
30/12/2024	14:49:16	GBp	400	394.60	XLON	xeaNIDJ3TC8
30/12/2024	14:49:16	GBp	1,200	394.60	XLON	xeaNIDJ3TCA
30/12/2024	14:49:16	GBp	400	394.60	XLON	xeaNIDJ3TCC
30/12/2024	14:49:16	GBp	77	394.60	XLON	xeaNIDJ3TCK
30/12/2024	14:49:16	GBp	1,200	394.60	XLON	xeaNIDJ3TCG
30/12/2024	14:49:16	GBp	600	394.60	XLON	xeaNIDJ3TCI
30/12/2024	14:49:16	GBp	152	394.40	XLON	xeaNIDJ3TCV
30/12/2024	14:49:15	GBp	254	394.60	XLON	xeaNIDJ3TFc
30/12/2024	14:48:56	GBp	186	394.80	XLON	xeaNIDJ3TVi
30/12/2024	14:39:34	GBp	111	394.80	XLON	xeaNIDJ372S
30/12/2024	14:39:34	GBp	189	394.80	XLON	xeaNIDJ372U
30/12/2024	14:39:34	GBp	241	394.80	XLON	xeaNIDJ37DW
30/12/2024	14:31:56	GBp	59	394.80	XLON	xeaNIDJ30Si
30/12/2024	14:30:23	GBp	586	394.80	XLON	xeaNIDJ3Eb4
30/12/2024	14:30:23	GBp	102	394.80	XLON	xeaNIDJ3Eb6
30/12/2024	14:30:04	GBp	619	395.00	XLON	xeaNIDJ3Erm
30/12/2024	14:28:59	GBp	117	395.20	XLON	xeaNIDJ3EIM

30/12/2024	13:54:29	GBp	452	393.60	XLON	xeaNIDJyWQ
30/12/2024	13:54:29	GBp	558	393.60	XLON	xeaNIDJy WF
30/12/2024	13:54:29	GBp	63	393.60	XLON	xeaNIDJy WH
30/12/2024	13:54:29	GBp	62	393.60	XLON	xeaNIDJy WJ
30/12/2024	13:54:29	GBp	565	393.60	XLON	xeaNIDJy Zg
30/12/2024	13:54:29	GBp	577	393.40	XLON	xeaNIDJy Zm
30/12/2024	13:41:45	GBp	38	393.60	XLON	xeaNIDJyvU
30/12/2024	13:41:05	GBp	139	393.60	XLON	xeaNIDJyv4m
30/12/2024	13:41:05	GBp	476	393.60	XLON	xeaNIDJyv7k
30/12/2024	13:41:05	GBp	67	393.60	XLON	xeaNIDJyv7m
30/12/2024	13:39:56	GBp	170	393.60	XLON	xeaNIDJycYu
30/12/2024	13:39:48	GBp	2	393.60	XLON	xeaNIDJyce2
30/12/2024	13:39:48	GBp	73	393.60	XLON	xeaNIDJyceG
30/12/2024	13:39:48	GBp	159	393.60	XLON	xeaNIDJyceI
30/12/2024	13:38:54	GBp	65	393.60	XLON	xeaNIDJycEX
30/12/2024	13:38:54	GBp	119	393.60	XLON	xeaNIDJycEZ
30/12/2024	13:38:54	GBp	62	393.60	XLON	xeaNIDJycFT
30/12/2024	13:38:54	GBp	57	393.60	XLON	xeaNIDJycFV
30/12/2024	13:38:54	GBp	556	393.20	XLON	xeaNIDJycEh
30/12/2024	13:34:25	GBp	316	393.40	XLON	xeaNIDJyaMW
30/12/2024	13:34:25	GBp	240	393.40	XLON	xeaNIDJyaMY
30/12/2024	13:32:55	GBp	62	393.60	XLON	xeaNIDJyb0e
30/12/2024	13:25:50	GBp	4	393.60	XLON	xeaNIDJyWS9
30/12/2024	13:25:50	GBp	151	393.60	XLON	xeaNIDJyWSQ
30/12/2024	13:25:50	GBp	200	393.60	XLON	xeaNIDJyWVb
30/12/2024	13:25:50	GBp	195	393.60	XLON	xeaNIDJyWVZ
30/12/2024	13:15:00	GBp	156	393.80	XLON	xeaNIDJyj e
30/12/2024	13:15:00	GBp	196	393.80	XLON	xeaNIDJyj g
30/12/2024	13:10:05	GBp	136	394.00	XLON	xeaNIDJyh 5
30/12/2024	13:10:05	GBp	211	394.00	XLON	xeaNIDJyh 7
30/12/2024	13:10:05	GBp	200	394.00	XLON	xeaNIDJyh 9
30/12/2024	13:10:05	GBp	8	394.00	XLON	xeaNIDJyh B
30/12/2024	13:08:24	GBp	29	394.00	XLON	xeaNIDJyecT
30/12/2024	13:08:24	GBp	318	394.00	XLON	xeaNIDJyecV
30/12/2024	13:08:24	GBp	215	394.00	XLON	xeaNIDJyeXX
30/12/2024	13:08:24	GBp	330	393.80	XLON	xeaNIDJyeXd
30/12/2024	13:01:50	GBp	41	394.00	XLON	xeaNIDJyMFP
30/12/2024	13:01:50	GBp	100	394.00	XLON	xeaNIDJyMFR
30/12/2024	13:00:00	GBp	288	394.20	XLON	xeaNIDJyN7@
30/12/2024	12:58:10	GBp	211	394.20	XLON	xeaNIDJyK1g
30/12/2024	12:49:23	GBp	186	394.20	XLON	xeaNIDJyGRu
30/12/2024	12:49:17	GBp	123	394.40	XLON	xeaNIDJyHWn
30/12/2024	12:49:17	GBp	111	394.40	XLON	xeaNIDJyHWp
30/12/2024	12:48:56	GBp	427	394.40	XLON	xeaNIDJyH@j
30/12/2024	12:42:08	GBp	245	395.20	XLON	xeaNIDJySIE
30/12/2024	12:42:05	GBp	412	395.40	XLON	xeaNIDJySPD
30/12/2024	12:42:01	GBp	420	395.60	XLON	xeaNIDJySQQ
30/12/2024	12:40:45	GBp	43	395.80	XLON	xeaNIDJyT1J
30/12/2024	12:40:45	GBp	122	395.80	XLON	xeaNIDJyT1L
30/12/2024	12:38:15	GBp	238	395.80	XLON	xeaNIDJyQAr
30/12/2024	12:38:14	GBp	32	396.40	XLON	xeaNIDJyQL6
30/12/2024	12:38:14	GBp	221	396.40	XLON	xeaNIDJyQL8
30/12/2024	12:38:14	GBp	201	396.20	XLON	xeaNIDJyQLA
30/12/2024	12:38:14	GBp	66	396.20	XLON	xeaNIDJyQLC
30/12/2024	12:38:14	GBp	221	396.20	XLON	xeaNIDJyQLE
30/12/2024	12:38:14	GBp	341	396.00	XLON	xeaNIDJyQLT

30/12/2024	12:30:00	GBp	226	396.40	XLON	xeaNIDJy6Kv
30/12/2024	12:30:00	GBp	1,026	396.40	XLON	xeaNIDJy6Kx
30/12/2024	12:30:00	GBp	1,100	396.40	XLON	xeaNIDJy6Kz
30/12/2024	12:30:00	GBp	341	396.20	XLON	xeaNIDJy6K2
30/12/2024	12:04:12	GBp	228	396.40	XLON	xeaNIDJyAcH
30/12/2024	12:04:11	GBp	402	396.80	XLON	xeaNIDJyAXb
30/12/2024	12:04:11	GBp	1	396.80	XLON	xeaNIDJyAXd
30/12/2024	12:04:11	GBp	220	396.80	XLON	xeaNIDJyAXZ
30/12/2024	12:04:11	GBp	500	396.80	XLON	xeaNIDJyAXm
30/12/2024	12:04:11	GBp	498	396.80	XLON	xeaNIDJyAXs
30/12/2024	12:04:11	GBp	505	396.80	XLON	xeaNIDJyAXy
30/12/2024	12:04:11	GBp	145	396.80	XLON	xeaNIDJyAX2
30/12/2024	12:04:11	GBp	352	396.80	XLON	xeaNIDJyAX4
30/12/2024	12:04:11	GBp	514	396.80	XLON	xeaNIDJyAXA
30/12/2024	12:04:11	GBp	48	396.60	XLON	xeaNIDJyAXQ
30/12/2024	12:02:45	GBp	362	396.60	XLON	xeaNIDJyA9s
30/12/2024	11:32:34	GBp	179	395.60	XLON	xeaNIDJzyl@
30/12/2024	11:31:38	GBp	214	395.80	XLON	xeaNIDJzzqG
30/12/2024	11:31:19	GBp	462	396.00	XLON	xeaNIDJzz@5
30/12/2024	11:25:52	GBp	257	395.40	XLON	xeaNIDJzuW9
30/12/2024	11:25:51	GBp	370	395.60	XLON	xeaNIDJzuWB
30/12/2024	11:25:31	GBp	357	395.80	XLON	xeaNIDJzuqO
30/12/2024	11:25:31	GBp	66	395.80	XLON	xeaNIDJzuqQ
30/12/2024	11:25:31	GBp	152	395.80	XLON	xeaNIDJzuqS
30/12/2024	11:21:00	GBp	235	395.60	XLON	xeaNIDJzcua
30/12/2024	11:21:00	GBp	120	395.60	XLON	xeaNIDJzcuc
30/12/2024	11:20:14	GBp	139	395.60	XLON	xeaNIDJzcL5
30/12/2024	11:20:13	GBp	593	395.60	XLON	xeaNIDJzcLS
30/12/2024	11:20:13	GBp	791	395.60	XLON	xeaNIDJzcLU
30/12/2024	11:20:12	GBp	472	395.60	XLON	xeaNIDJzcKO
30/12/2024	11:20:12	GBp	25	395.60	XLON	xeaNIDJzcNX
30/12/2024	11:20:12	GBp	50	395.60	XLON	xeaNIDJzcNZ
30/12/2024	11:19:49	GBp	74	395.60	XLON	xeaNIDJzdb9
30/12/2024	11:19:49	GBp	308	395.60	XLON	xeaNIDJzdbB
30/12/2024	11:19:49	GBp	100	395.60	XLON	xeaNIDJzdbD
30/12/2024	11:19:49	GBp	1,100	395.60	XLON	xeaNIDJzdbH
30/12/2024	11:19:48	GBp	20	395.40	XLON	xeaNIDJzdbV
30/12/2024	11:19:48	GBp	208	395.40	XLON	xeaNIDJzdaX
30/12/2024	11:19:48	GBp	330	395.60	XLON	xeaNIDJzdaZ
30/12/2024	10:55:31	GBp	288	395.60	XLON	xeaNIDJzhL2
30/12/2024	10:49:23	GBp	9	395.60	XLON	xeaNIDJzMU2
30/12/2024	10:40:56	GBp	463	395.80	XLON	xeaNIDJzINC
30/12/2024	10:39:50	GBp	233	396.40	XLON	xeaNIDJzJgT
30/12/2024	10:39:50	GBp	247	396.40	XLON	xeaNIDJzJgV
30/12/2024	10:37:50	GBp	302	395.60	XLON	xeaNIDJzGjIM
30/12/2024	10:33:20	GBp	54	395.60	XLON	xeaNIDJzUdc
30/12/2024	10:33:20	GBp	49	395.60	XLON	xeaNIDJzUde
30/12/2024	10:31:30	GBp	20	395.60	XLON	xeaNIDJzUGq
30/12/2024	10:31:30	GBp	128	395.60	XLON	xeaNIDJzUGs
30/12/2024	10:30:14	GBp	577	395.60	XLON	xeaNIDJzVxx
30/12/2024	10:30:14	GBp	330	395.40	XLON	xeaNIDJzVx@
30/12/2024	10:24:10	GBp	93	395.40	XLON	xeaNIDJzQja
30/12/2024	10:24:10	GBp	46	395.40	XLON	xeaNIDJzQjc
30/12/2024	10:23:04	GBp	94	395.40	XLON	xeaNIDJzQBb
30/12/2024	10:23:04	GBp	37	395.40	XLON	xeaNIDJzQBf
30/12/2024	10:23:04	GBp	38	395.40	XLON	xeaNIDJzQBZ

30/12/2024	10:21:37	GBp	25	395.40	XLON	xeaNIDJzRyn
30/12/2024	10:21:37	GBp	142	395.40	XLON	xeaNIDJzRyp
30/12/2024	10:21:33	GBp	2,195	395.40	XLON	xeaNIDJzRuh
30/12/2024	10:21:33	GBp	200	395.40	XLON	xeaNIDJzRuj
30/12/2024	10:21:33	GBp	200	395.40	XLON	xeaNIDJzRul
30/12/2024	10:21:33	GBp	93	395.40	XLON	xeaNIDJzRun
30/12/2024	10:21:29	GBp	162	395.40	XLON	xeaNIDJzRwE
30/12/2024	10:21:29	GBp	202	395.40	XLON	xeaNIDJzRwG
30/12/2024	10:21:29	GBp	240	395.40	XLON	xeaNIDJzRwI
30/12/2024	10:21:29	GBp	432	395.40	XLON	xeaNIDJzR56
30/12/2024	10:21:29	GBp	68	395.20	XLON	xeaNIDJzR58
30/12/2024	10:21:29	GBp	63	395.20	XLON	xeaNIDJzR5A
30/12/2024	10:21:29	GBp	228	394.80	XLON	xeaNIDJzR5J
30/12/2024	10:21:29	GBp	330	395.00	XLON	xeaNIDJzR5L
30/12/2024	09:57:30	GBp	22	394.20	XLON	xeaNIDJzI ZZ
30/12/2024	09:57:30	GBp	88	394.20	XLON	xeaNIDJzI Za
30/12/2024	09:57:30	GBp	260	394.20	XLON	xeaNIDJzI Zc
30/12/2024	09:57:30	GBp	202	394.20	XLON	xeaNIDJzI Ze
30/12/2024	09:57:30	GBp	228	394.00	XLON	xeaNIDJzI Zs
30/12/2024	09:57:30	GBp	330	394.20	XLON	xeaNIDJzI Zu
30/12/2024	09:40:47	GBp	1,100	394.00	XLON	xeaNIDJzBNX
30/12/2024	09:40:47	GBp	258	394.00	XLON	xeaNIDJzBK V
30/12/2024	09:40:47	GBp	202	393.80	XLON	xeaNIDJzBNj
30/12/2024	09:40:47	GBp	128	393.80	XLON	xeaNIDJzBNl
30/12/2024	09:35:23	GBp	294	394.00	XLON	xeaNIDJz9Vm
30/12/2024	09:24:04	GBp	233	393.20	XLON	xeaNIDJ@oU4
30/12/2024	09:24:04	GBp	228	393.00	XLON	xeaNIDJ@oUB
30/12/2024	09:24:01	GBp	554	393.40	XLON	xeaNIDJ@oOm
30/12/2024	09:24:01	GBp	506	393.40	XLON	xeaNIDJ@oO@
30/12/2024	09:23:59	GBp	82	393.40	XLON	xeaNIDJ@oRI
30/12/2024	09:23:56	GBp	364	393.40	XLON	xeaNIDJ@oQ3
30/12/2024	09:23:56	GBp	62	393.40	XLON	xeaNIDJ@oQ5
30/12/2024	09:23:56	GBp	128	393.40	XLON	xeaNIDJ@oQ7
30/12/2024	09:15:13	GBp	17	393.00	XLON	xeaNIDJ@ayD
30/12/2024	09:15:13	GBp	810	392.80	XLON	xeaNIDJ@ayO
30/12/2024	09:15:13	GBp	2	393.20	XLON	xeaNIDJ@ayQ
30/12/2024	09:15:13	GBp	492	393.00	XLON	xeaNIDJ@@ X
30/12/2024	09:15:13	GBp	228	392.80	XLON	xeaNIDJ@@ c
30/12/2024	09:15:13	GBp	330	393.00	XLON	xeaNIDJ@@ e
30/12/2024	09:14:14	GBp	228	393.20	XLON	xeaNIDJ@@IF
30/12/2024	09:14:13	GBp	330	393.40	XLON	xeaNIDJ@@IS
30/12/2024	09:07:02	GBp	326	393.60	XLON	xeaNIDJ@zCC
30/12/2024	09:07:02	GBp	28	393.60	XLON	xeaNIDJ@zCM
30/12/2024	09:07:02	GBp	200	393.60	XLON	xeaNIDJ@zCO
30/12/2024	09:05:14	GBp	148	393.80	XLON	xeaNIDJ@wod
30/12/2024	09:05:14	GBp	170	393.80	XLON	xeaNIDJ@wof
30/12/2024	09:03:37	GBp	300	394.00	XLON	xeaNIDJ@xWN
30/12/2024	09:02:16	GBp	51	394.00	XLON	xeaNIDJ@xBb
30/12/2024	08:54:14	GBp	149	393.60	XLON	xeaNIDJ@dWS
30/12/2024	08:54:14	GBp	200	393.60	XLON	xeaNIDJ@dWU
30/12/2024	08:54:12	GBp	1	393.80	XLON	xeaNIDJ@dZD
30/12/2024	08:54:12	GBp	185	393.80	XLON	xeaNIDJ@dZF
30/12/2024	08:53:27	GBp	316	393.80	XLON	xeaNIDJ@dzZ
30/12/2024	08:40:12	GBp	251	393.80	XLON	xeaNIDJ@WLZ
30/12/2024	08:38:56	GBp	104	394.00	XLON	xeaNIDJ@Xfm
30/12/2024	08:38:56	GBp	200	394.00	XLON	xeaNIDJ@Xfo
30/12/2024	08:33:28	GBp	107	393.20	XLON	xeaNIDJ@40

30/12/2024	08:33:28	GBp	390	393.20	XLON	xeaNIDJ@42
30/12/2024	08:24:36	GBp	186	394.00	XLON	xeaNIDJ@hc3
30/12/2024	08:21:48	GBp	232	394.00	XLON	xeaNIDJ@eX7
30/12/2024	08:18:42	GBp	186	394.60	XLON	xeaNIDJ@fYz
30/12/2024	08:16:10	GBp	251	395.00	XLON	xeaNIDJ@f9r
30/12/2024	08:16:09	GBp	307	395.20	XLON	xeaNIDJ@f9y
30/12/2024	08:10:20	GBp	260	395.40	XLON	xeaNIDJ@Nnl
30/12/2024	08:10:18	GBp	280	395.60	XLON	xeaNIDJ@Nn5
30/12/2024	08:10:18	GBp	96	395.60	XLON	xeaNIDJ@Nn7
30/12/2024	08:10:03	GBp	286	395.80	XLON	xeaNIDJ@Ny5
30/12/2024	08:10:03	GBp	186	396.00	XLON	xeaNIDJ@Ny7
30/12/2024	08:06:54	GBp	157	395.40	XLON	xeaNIDJ@KpF
30/12/2024	08:06:54	GBp	91	395.40	XLON	xeaNIDJ@KpG
30/12/2024	08:05:52	GBp	567	395.80	XLON	xeaNIDJ@KBF