

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

The Company announces that on 01 September 2025 it had purchased a total of 184,406 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	171,476	12,930	-
Highest price paid (per ordinary share)	544.00p	542.00p	-
Lowest price paid (per ordinary share)	530.50p	531.00p	-
Volume weighted average price paid (per ordinary share)	538.57p	535.54p	-

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 362,214,100 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 362,214,100.

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
01-09-2025	16:27:05	GBP	839	543.50	XLON	xeaNeNQGBHl
01-09-2025	16:27:05	GBP	510	543.50	XLON	xeaNeNQGBHn
01-09-2025	16:27:05	GBP	492	543.50	XLON	xeaNeNQGBHp
01-09-2025	16:27:05	GBP	250	543.50	XLON	xeaNeNQGBHr
01-09-2025	16:27:05	GBP	93	543.50	XLON	xeaNeNQGBHt
01-09-2025	16:27:05	GBP	83	543.50	XLON	xeaNeNQGBHv
01-09-2025	16:26:36	GBP	535	543.00	XLON	xeaNeNQG8Za
01-09-2025	16:25:40	GBP	450	543.00	XLON	xeaNeNQG8BU
01-09-2025	16:25:40	GBP	61	543.00	XLON	xeaNeNQG8AW
01-09-2025	16:25:06	GBP	1,166	543.50	XLON	xeaNeNQG9cf
01-09-2025	16:23:29	GBP	100	543.50	XLON	xeaNeNQHsbx
01-09-2025	16:23:29	GBP	523	543.50	XLON	xeaNeNQHsbz
01-09-2025	16:22:16	GBP	1,996	543.00	XLON	xeaNeNQHsL6
01-09-2025	16:21:31	GBP	370	543.50	XLON	xeaNeNQHtrD
01-09-2025	16:21:31	GBP	134	543.50	XLON	xeaNeNQHtrP
01-09-2025	16:21:31	GBP	637	543.50	XLON	xeaNeNQHtrR
01-09-2025	16:20:32	GBP	77	543.50	XLON	xeaNeNQHtBn
01-09-2025	16:20:32	GBP	449	543.50	XLON	xeaNeNQHtBp

01-09-2025	16:18:45	GBp	1,174	543.00	XLON	xeaNeNQHqVI
01-09-2025	16:18:45	GBp	735	543.50	XLON	xeaNeNQHqVU
01-09-2025	16:18:45	GBp	440	543.50	XLON	xeaNeNQHqUa
01-09-2025	16:18:45	GBp	532	543.50	XLON	xeaNeNQHqUW
01-09-2025	16:18:45	GBp	1,100	543.50	XLON	xeaNeNQHqUY
01-09-2025	16:18:20	GBp	127	543.00	XLON	xeaNeNQHrq4
01-09-2025	16:18:20	GBp	632	543.00	XLON	xeaNeNQHrq6
01-09-2025	16:14:43	GBp	265	542.00	BATE	xeaNeNQHpQR
01-09-2025	16:14:43	GBp	293	542.00	BATE	xeaNeNQHpQT
01-09-2025	16:14:43	GBp	179	542.00	BATE	xeaNeNQHmbW
01-09-2025	16:14:42	GBp	554	542.00	XLON	xeaNeNQHmbY
01-09-2025	16:14:42	GBp	325	542.00	BATE	xeaNeNQHmba
01-09-2025	16:14:42	GBp	4	542.00	BATE	xeaNeNQHmbc
01-09-2025	16:14:38	GBp	160	542.50	XLON	xeaNeNQHmcz
01-09-2025	16:14:38	GBp	175	542.50	XLON	xeaNeNQHmc
01-09-2025	16:14:38	GBp	260	543.00	XLON	xeaNeNQHmcH
01-09-2025	16:14:38	GBp	440	543.00	XLON	xeaNeNQHmcJ
01-09-2025	16:14:38	GBp	414	543.00	XLON	xeaNeNQHmcL
01-09-2025	16:14:38	GBp	970	543.00	XLON	xeaNeNQHmcN
01-09-2025	16:13:39	GBp	269	543.00	XLON	xeaNeNQHm2b
01-09-2025	16:13:39	GBp	48	543.00	XLON	xeaNeNQHm2d
01-09-2025	16:09:15	GBp	419	542.50	XLON	xeaNeNQH@TX
01-09-2025	16:09:01	GBp	337	543.00	XLON	xeaNeNQH@QT
01-09-2025	16:09:01	GBp	620	543.00	XLON	xeaNeNQH@QV
01-09-2025	16:09:01	GBp	1,955	543.00	XLON	xeaNeNQH ba
01-09-2025	16:04:06	GBp	1,915	543.50	XLON	xeaNeNQHz@p
01-09-2025	16:04:06	GBp	1,245	543.50	XLON	xeaNeNQHz@3
01-09-2025	16:00:12	GBp	2,487	543.50	XLON	xeaNeNQHxnu
01-09-2025	16:00:12	GBp	247	544.00	XLON	xeaNeNQHxn
01-09-2025	16:00:12	GBp	982	544.00	XLON	xeaNeNQHxn1
01-09-2025	16:00:12	GBp	848	544.00	XLON	xeaNeNQHxn3
01-09-2025	16:00:12	GBp	2,141	544.00	XLON	xeaNeNQHxn5
01-09-2025	15:57:56	GBp	92	543.00	XLON	xeaNeNQHuu2
01-09-2025	15:57:54	GBp	208	543.00	XLON	xeaNeNQHuuT
01-09-2025	15:54:42	GBp	399	543.00	XLON	xeaNeNQHcZP
01-09-2025	15:54:42	GBp	149	543.00	XLON	xeaNeNQHcZR
01-09-2025	15:54:42	GBp	499	543.00	XLON	xeaNeNQHcZT
01-09-2025	15:54:42	GBp	1,245	542.50	XLON	xeaNeNQHcYZ
01-09-2025	15:52:01	GBp	559	543.00	XLON	xeaNeNQHd5t
01-09-2025	15:51:02	GBp	103	543.00	XLON	xeaNeNQHaXL
01-09-2025	15:51:02	GBp	510	543.00	XLON	xeaNeNQHaXN
01-09-2025	15:50:03	GBp	520	543.00	XLON	xeaNeNQHa29
01-09-2025	15:46:04	GBp	278	542.50	XLON	xeaNeNQHZXp
01-09-2025	15:46:04	GBp	159	542.50	XLON	xeaNeNQHZXr
01-09-2025	15:44:34	GBp	604	543.00	XLON	xeaNeNQHWII
01-09-2025	15:44:34	GBp	150	543.00	XLON	xeaNeNQHWIK
01-09-2025	15:44:30	GBp	1,408	543.00	XLON	xeaNeNQHWfh
01-09-2025	15:44:09	GBp	240	543.50	XLON	xeaNeNQHWyW
01-09-2025	15:44:09	GBp	1,072	543.50	XLON	xeaNeNQHWzS
01-09-2025	15:44:09	GBp	473	543.50	XLON	xeaNeNQHWzU
01-09-2025	15:42:11	GBp	35	543.50	XLON	xeaNeNQHXxd
01-09-2025	15:42:11	GBp	403	543.50	XLON	xeaNeNQHXxe
01-09-2025	15:40:13	GBp	109	543.50	XLON	xeaNeNQHkAr
01-09-2025	15:40:13	GBp	230	543.50	XLON	xeaNeNQHkAt
01-09-2025	15:38:15	GBp	345	543.50	XLON	xeaNeNQHIGh
01-09-2025	15:38:15	GBp	148	543.50	XLON	xeaNeNQHIGi
01-09-2025	15:37:01	GBp	345	543.50	XLON	xeaNeNQHi1W

01-09-2025	15:36:17	GBp	312	544.00	XLON	xeaNeNQHiVk
01-09-2025	15:36:17	GBp	293	544.00	XLON	xeaNeNQHiVm
01-09-2025	15:33:54	GBp	400	544.00	XLON	xeaNeNQHg7
01-09-2025	15:33:54	GBp	60	544.00	XLON	xeaNeNQHg9
01-09-2025	15:33:54	GBp	1,591	543.50	XLON	xeaNeNQHgC
01-09-2025	15:33:54	GBp	226	544.00	XLON	xeaNeNQHgT
01-09-2025	15:31:23	GBp	536	543.50	XLON	xeaNeNQHhgo
01-09-2025	15:31:22	GBp	153	543.50	XLON	xeaNeNQHhm
01-09-2025	15:31:22	GBp	84	543.50	XLON	xeaNeNQHhrp
01-09-2025	15:29:05	GBp	1,995	543.00	XLON	xeaNeNQHerd
01-09-2025	15:28:25	GBp	305	543.50	XLON	xeaNeNQHe6d
01-09-2025	15:28:25	GBp	320	543.50	XLON	xeaNeNQHe6n
01-09-2025	15:28:25	GBp	100	543.50	XLON	xeaNeNQHe6p
01-09-2025	15:27:26	GBp	256	543.50	XLON	xeaNeNQHeV7
01-09-2025	15:25:28	GBp	1,580	543.00	XLON	xeaNeNQHfS8
01-09-2025	15:25:03	GBp	1,050	543.50	XLON	xeaNeNQHMfW
01-09-2025	15:25:03	GBp	58	543.50	XLON	xeaNeNQHMfY
01-09-2025	15:25:03	GBp	90	543.50	XLON	xeaNeNQHMfa
01-09-2025	15:25:03	GBp	273	543.50	XLON	xeaNeNQHMfc
01-09-2025	15:25:03	GBp	555	543.50	XLON	xeaNeNQHMfe
01-09-2025	15:25:03	GBp	437	543.50	XLON	xeaNeNQHMfg
01-09-2025	15:25:03	GBp	700	543.50	XLON	xeaNeNQHMfi
01-09-2025	15:25:03	GBp	1,245	543.00	XLON	xeaNeNQHMfu
01-09-2025	15:22:38	GBp	64	543.50	XLON	xeaNeNQHNYt
01-09-2025	15:22:38	GBp	241	543.50	XLON	xeaNeNQHNYv
01-09-2025	15:22:02	GBp	285	543.50	XLON	xeaNeNQHN 1
01-09-2025	15:22:02	GBp	285	543.50	XLON	xeaNeNQHN 6
01-09-2025	15:22:02	GBp	211	543.50	XLON	xeaNeNQHN P
01-09-2025	15:22:02	GBp	479	543.50	XLON	xeaNeNQHN R
01-09-2025	15:22:02	GBp	241	543.50	XLON	xeaNeNQHN T
01-09-2025	15:22:02	GBp	526	543.50	XLON	xeaNeNQHN V
01-09-2025	15:22:02	GBp	12	543.50	XLON	xeaNeNQHN@b
01-09-2025	15:22:02	GBp	564	543.50	XLON	xeaNeNQHN@X
01-09-2025	15:22:02	GBp	317	543.50	XLON	xeaNeNQHN@Z
01-09-2025	15:11:55	GBp	2,095	542.50	XLON	xeaNeNQHGfU
01-09-2025	15:11:42	GBp	504	543.00	XLON	xeaNeNQHGsi
01-09-2025	15:09:43	GBp	231	543.00	XLON	xeaNeNQHHp8
01-09-2025	15:09:43	GBp	651	543.00	XLON	xeaNeNQHHpA
01-09-2025	15:09:43	GBp	566	543.00	XLON	xeaNeNQHHpC
01-09-2025	15:09:43	GBp	74	543.00	XLON	xeaNeNQHHpE
01-09-2025	15:09:43	GBp	91	543.00	XLON	xeaNeNQHHpO
01-09-2025	15:09:43	GBp	700	543.00	XLON	xeaNeNQHHpQ
01-09-2025	15:09:00	GBp	491	543.00	XLON	xeaNeNQHH9i
01-09-2025	15:09:00	GBp	91	543.00	XLON	xeaNeNQHH9u
01-09-2025	15:09:00	GBp	412	543.00	XLON	xeaNeNQHH9w
01-09-2025	15:09:00	GBp	497	543.00	XLON	xeaNeNQHH90
01-09-2025	15:08:59	GBp	1,164	543.00	XLON	xeaNeNQHH9V
01-09-2025	15:08:59	GBp	104	543.00	XLON	xeaNeNQHH9R
01-09-2025	15:08:59	GBp	513	543.00	XLON	xeaNeNQHH9T
01-09-2025	15:08:59	GBp	218	543.00	XLON	xeaNeNQHH8X
01-09-2025	14:57:56	GBp	135	542.00	XLON	xeaNeNQHRGV
01-09-2025	14:57:56	GBp	127	542.00	XLON	xeaNeNQHRJX
01-09-2025	14:52:15	GBp	300	541.50	BATE	xeaNeNQH7WI
01-09-2025	14:52:09	GBp	65	541.50	BATE	xeaNeNQH7I@
01-09-2025	14:52:09	GBp	395	541.50	BATE	xeaNeNQH7I6
01-09-2025	14:52:08	GBp	1,190	541.50	XLON	xeaNeNQH7ev

01-09-2025	14:32:08	GBp	276	541.30	BATE	xeaNeNQH7e2
01-09-2025	14:52:08	GBp	109	541.50	BATE	xeaNeNQH7e
01-09-2025	14:52:08	GBp	684	541.50	XLON	xeaNeNQH7e1
01-09-2025	14:52:08	GBp	51	542.50	XLON	xeaNeNQH7e4
01-09-2025	14:52:08	GBp	248	542.50	XLON	xeaNeNQH7e6
01-09-2025	14:52:08	GBp	250	542.50	XLON	xeaNeNQH7e8
01-09-2025	14:52:08	GBp	173	542.50	XLON	xeaNeNQH7eA
01-09-2025	14:52:08	GBp	154	542.50	XLON	xeaNeNQH7eC
01-09-2025	14:49:05	GBp	172	542.00	XLON	xeaNeNQH4Qn
01-09-2025	14:49:05	GBp	256	542.00	XLON	xeaNeNQH4Qp
01-09-2025	14:44:38	GBp	237	541.50	BATE	xeaNeNQH3L0
01-09-2025	14:44:38	GBp	453	541.50	BATE	xeaNeNQH3LA
01-09-2025	14:44:38	GBp	860	541.50	XLON	xeaNeNQH3LH
01-09-2025	14:44:38	GBp	1,245	541.50	BATE	xeaNeNQH3LJ
01-09-2025	14:44:27	GBp	1,009	542.00	XLON	xeaNeNQH3Tc
01-09-2025	14:43:48	GBp	213	542.50	XLON	xeaNeNQH0hr
01-09-2025	14:43:48	GBp	332	542.50	XLON	xeaNeNQH0h0
01-09-2025	14:43:48	GBp	139	542.50	XLON	xeaNeNQH0h2
01-09-2025	14:43:48	GBp	73	542.50	XLON	xeaNeNQH0hC
01-09-2025	14:43:48	GBp	410	542.50	XLON	xeaNeNQH0hE
01-09-2025	14:43:48	GBp	63	542.50	XLON	xeaNeNQH0hG
01-09-2025	14:42:08	GBp	3	542.00	XLON	xeaNeNQH1eV
01-09-2025	14:42:08	GBp	14	542.00	XLON	xeaNeNQH1hX
01-09-2025	14:42:08	GBp	89	542.00	XLON	xeaNeNQH1hZ
01-09-2025	14:42:08	GBp	61	542.00	XLON	xeaNeNQH1hf
01-09-2025	14:42:08	GBp	41	542.00	XLON	xeaNeNQH1hh
01-09-2025	14:42:08	GBp	111	542.00	XLON	xeaNeNQH1hj
01-09-2025	14:42:08	GBp	420	542.00	XLON	xeaNeNQH1hN
01-09-2025	14:42:08	GBp	14	542.00	XLON	xeaNeNQH1hO
01-09-2025	14:42:08	GBp	270	542.00	XLON	xeaNeNQH1hV
01-09-2025	14:36:18	GBp	793	541.50	XLON	xeaNeNQHFPf
01-09-2025	14:36:18	GBp	385	541.50	XLON	xeaNeNQHFPg
01-09-2025	14:35:28	GBp	511	541.50	XLON	xeaNeNQHCzY
01-09-2025	14:35:27	GBp	506	541.50	XLON	xeaNeNQHCzu
01-09-2025	14:35:27	GBp	13	541.00	XLON	xeaNeNQHCz7
01-09-2025	14:35:27	GBp	1	541.00	XLON	xeaNeNQHCz9
01-09-2025	14:35:27	GBp	82	541.00	XLON	xeaNeNQHCzB
01-09-2025	14:33:47	GBp	326	540.50	XLON	xeaNeNQHDot
01-09-2025	14:33:47	GBp	1,129	540.50	XLON	xeaNeNQHDov
01-09-2025	14:33:47	GBp	556	540.50	XLON	xeaNeNQHDox
01-09-2025	14:30:45	GBp	283	539.00	XLON	xeaNeNQHBkj
01-09-2025	14:30:04	GBp	31	539.50	XLON	xeaNeNQHBCO
01-09-2025	14:30:04	GBp	582	539.50	XLON	xeaNeNQHBCQ
01-09-2025	14:30:04	GBp	1,245	539.00	XLON	xeaNeNQHBFW
01-09-2025	14:23:01	GBp	495	539.50	XLON	xeaNeNQItng
01-09-2025	14:23:01	GBp	50	539.50	XLON	xeaNeNQItmi
01-09-2025	14:23:01	GBp	1,245	540.00	XLON	xeaNeNQItnk
01-09-2025	14:21:40	GBp	817	541.50	XLON	xeaNeNQItU2
01-09-2025	14:21:40	GBp	368	541.50	XLON	xeaNeNQItU4
01-09-2025	14:21:40	GBp	250	541.50	XLON	xeaNeNQItU6
01-09-2025	14:21:40	GBp	37	541.50	XLON	xeaNeNQItU8
01-09-2025	14:21:40	GBp	350	541.50	XLON	xeaNeNQItUA
01-09-2025	14:21:40	GBp	249	541.50	XLON	xeaNeNQItUG
01-09-2025	13:58:01	GBp	1,997	537.50	XLON	xeaNeNQIvIK
01-09-2025	13:53:30	GBp	318	537.50	XLON	xeaNeNQIdvY
01-09-2025	13:50:01	GBp	380	539.00	XLON	xeaNeNQIbcW

01-09-2025	13:50:00	GBp	29	539.50	XLON	xeaNeNQIbcq
01-09-2025	13:50:00	GBp	276	539.50	XLON	xeaNeNQIbcs
01-09-2025	13:49:03	GBp	612	540.00	XLON	xeaNeNQIb5D
01-09-2025	13:48:33	GBp	14	540.00	XLON	xeaNeNQIbAC
01-09-2025	13:47:14	GBp	910	540.50	XLON	xeaNeNQIYn3
01-09-2025	13:47:14	GBp	1,132	541.00	XLON	xeaNeNQIYn5
01-09-2025	13:47:14	GBp	812	541.00	XLON	xeaNeNQIYn9
01-09-2025	13:47:08	GBp	217	542.00	XLON	xeaNeNQIYz6
01-09-2025	13:46:09	GBp	21	542.00	XLON	xeaNeNQIYHl
01-09-2025	13:46:09	GBp	100	542.00	XLON	xeaNeNQIYHn
01-09-2025	13:46:09	GBp	250	542.00	XLON	xeaNeNQIYHp
01-09-2025	13:46:09	GBp	294	542.00	XLON	xeaNeNQIYHr
01-09-2025	13:44:44	GBp	94	542.00	XLON	xeaNeNQIZ3I
01-09-2025	13:44:44	GBp	250	542.00	XLON	xeaNeNQIZ3K
01-09-2025	13:44:44	GBp	107	542.00	XLON	xeaNeNQIZ3M
01-09-2025	13:44:40	GBp	186	542.00	XLON	xeaNeNQIZD9
01-09-2025	13:44:40	GBp	301	542.00	XLON	xeaNeNQIZDB
01-09-2025	13:44:40	GBp	1,178	541.50	XLON	xeaNeNQIZCb
01-09-2025	13:44:40	GBp	612	541.50	XLON	xeaNeNQIZCd
01-09-2025	13:44:40	GBp	862	541.50	XLON	xeaNeNQIZCZ
01-09-2025	13:44:33	GBp	437	540.00	XLON	xeaNeNQIZB1
01-09-2025	13:44:33	GBp	297	540.00	XLON	xeaNeNQIZB3
01-09-2025	13:44:33	GBp	740	540.00	XLON	xeaNeNQIZB5
01-09-2025	13:44:33	GBp	207	540.00	XLON	xeaNeNQIZB7
01-09-2025	13:44:32	GBp	224	540.00	XLON	xeaNeNQIZAt
01-09-2025	13:44:32	GBp	215	540.00	XLON	xeaNeNQIZAT
01-09-2025	13:44:32	GBp	145	540.00	XLON	xeaNeNQIZLq
01-09-2025	13:44:32	GBp	74	540.00	XLON	xeaNeNQIZLs
01-09-2025	13:44:32	GBp	110	540.00	XLON	xeaNeNQIZL@
01-09-2025	13:44:32	GBp	610	540.00	XLON	xeaNeNQIZL0
01-09-2025	13:44:32	GBp	221	540.00	XLON	xeaNeNQIZLB
01-09-2025	13:44:32	GBp	88	540.00	XLON	xeaNeNQIZLQ
01-09-2025	13:44:32	GBp	632	540.00	XLON	xeaNeNQIZLS
01-09-2025	13:44:32	GBp	736	540.00	XLON	xeaNeNQIZK@
01-09-2025	13:44:32	GBp	598	540.00	XLON	xeaNeNQIZK0
01-09-2025	13:44:32	GBp	390	540.00	XLON	xeaNeNQIZK2
01-09-2025	13:44:32	GBp	37	540.00	XLON	xeaNeNQIZKB
01-09-2025	13:44:32	GBp	602	540.00	XLON	xeaNeNQIZKD
01-09-2025	13:44:31	GBp	441	540.50	XLON	xeaNeNQIZKL
01-09-2025	13:44:31	GBp	210	540.50	XLON	xeaNeNQIZKN
01-09-2025	13:44:31	GBp	740	540.50	XLON	xeaNeNQIZKP
01-09-2025	13:44:31	GBp	43	540.50	XLON	xeaNeNQIZKR
01-09-2025	13:44:31	GBp	526	540.50	XLON	xeaNeNQIZNI
01-09-2025	13:44:31	GBp	165	539.00	XLON	xeaNeNQIZM
01-09-2025	13:44:31	GBp	304	539.00	XLON	xeaNeNQIZMz
01-09-2025	13:44:22	GBp	368	537.50	XLON	xeaNeNQIZIM
01-09-2025	13:44:22	GBp	50	537.50	XLON	xeaNeNQIZIO
01-09-2025	13:42:35	GBp	163	535.50	XLON	xeaNeNQIWEX
01-09-2025	13:42:35	GBp	438	535.50	XLON	xeaNeNQIW Ea
01-09-2025	12:58:57	GBp	549	535.50	XLON	xeaNeNQIT0T
01-09-2025	12:55:00	GBp	251	535.00	XLON	xeaNeNQIRpC
01-09-2025	12:55:00	GBp	687	534.50	XLON	xeaNeNQIRpJ
01-09-2025	12:55:00	GBp	636	534.50	XLON	xeaNeNQIRpL
01-09-2025	12:54:54	GBp	11,336	535.00	XLON	xeaNeNQIRy3
01-09-2025	12:54:54	GBp	48	535.00	XLON	xeaNeNQIRy5
01-09-2025	12:54:54	GBp	1,245	535.00	XLON	xeaNeNQIRyR

01-09-2025	12:40:06	GBp	319	534.50	XLON	xeaNeNQI2aP
01-09-2025	12:40:06	GBp	1,183	534.50	XLON	xeaNeNQI2a0
01-09-2025	12:38:04	GBp	402	534.50	XLON	xeaNeNQI2UL
01-09-2025	12:37:22	GBp	41	534.50	XLON	xeaNeNQI3eV
01-09-2025	12:34:17	GBp	154	534.00	XLON	xeaNeNQI04n
01-09-2025	12:34:17	GBp	77	534.00	XLON	xeaNeNQI04p
01-09-2025	12:04:04	GBp	633	532.50	XLON	xeaNeNQJq1c
01-09-2025	11:54:20	GBp	269	533.50	XLON	xeaNeNQJmEk
01-09-2025	11:54:20	GBp	250	533.50	XLON	xeaNeNQJmEo
01-09-2025	11:54:20	GBp	1	533.50	XLON	xeaNeNQJmEq
01-09-2025	11:54:20	GBp	1,231	533.50	XLON	xeaNeNQJmEs
01-09-2025	11:48:22	GBp	11	533.00	XLON	xeaNeNQJ@OY
01-09-2025	11:47:53	GBp	64	533.50	XLON	xeaNeNQJ fA
01-09-2025	11:47:53	GBp	36	533.50	XLON	xeaNeNQJ fP
01-09-2025	11:47:53	GBp	254	533.50	XLON	xeaNeNQJ fR
01-09-2025	11:47:53	GBp	233	533.50	XLON	xeaNeNQJ et
01-09-2025	11:47:53	GBp	241	533.50	XLON	xeaNeNQJ ev
01-09-2025	11:47:53	GBp	190	533.50	XLON	xeaNeNQJ ex
01-09-2025	11:47:53	GBp	481	533.50	XLON	xeaNeNQJ ez
01-09-2025	11:47:36	GBp	330	532.50	XLON	xeaNeNQJ ps
01-09-2025	11:47:34	GBp	8	532.50	XLON	xeaNeNQJ ya
01-09-2025	11:47:34	GBp	660	532.50	XLON	xeaNeNQJ yc
01-09-2025	11:47:33	GBp	475	531.50	BATE	xeaNeNQJ yE
01-09-2025	11:47:33	GBp	139	531.50	XLON	xeaNeNQJ yP
01-09-2025	11:47:33	GBp	100	531.50	XLON	xeaNeNQJ yR
01-09-2025	11:47:33	GBp	237	531.50	BATE	xeaNeNQJ yS
01-09-2025	11:47:23	GBp	948	531.50	XLON	xeaNeNQJ wK
01-09-2025	11:47:23	GBp	297	531.50	BATE	xeaNeNQJ wS
01-09-2025	11:39:03	GBp	1	531.00	XLON	xeaNeNQJwJp
01-09-2025	11:39:03	GBp	47	531.00	XLON	xeaNeNQJwJr
01-09-2025	11:39:03	GBp	44	531.00	XLON	xeaNeNQJwJt
01-09-2025	11:39:03	GBp	8	531.00	XLON	xeaNeNQJwJv
01-09-2025	10:55:56	GBp	321	531.50	BATE	xeaNeNQJNxG
01-09-2025	10:55:52	GBp	555	531.00	XLON	xeaNeNQJN7
01-09-2025	10:55:52	GBp	4	531.00	XLON	xeaNeNQJN7I
01-09-2025	10:55:48	GBp	415	531.50	XLON	xeaNeNQJN6S
01-09-2025	10:55:48	GBp	181	531.50	BATE	xeaNeNQJN1q
01-09-2025	10:55:48	GBp	581	531.50	BATE	xeaNeNQJN1s
01-09-2025	10:51:45	GBp	371	531.50	XLON	xeaNeNQJlaj
01-09-2025	10:50:19	GBp	808	531.50	XLON	xeaNeNQJlUy
01-09-2025	10:50:19	GBp	417	531.50	BATE	xeaNeNQJlUD
01-09-2025	10:45:38	GBp	487	531.50	XLON	xeaNeNQJHn0
01-09-2025	10:44:44	GBp	1,187	531.50	XLON	xeaNeNQJHDK
01-09-2025	10:44:44	GBp	1,288	531.50	BATE	xeaNeNQJHDM
01-09-2025	10:44:44	GBp	746	532.00	XLON	xeaNeNQJHCw
01-09-2025	10:32:04	GBp	512	532.00	XLON	xeaNeNQJR@O
01-09-2025	10:32:03	GBp	503	532.00	XLON	xeaNeNQJRuk
01-09-2025	10:32:03	GBp	551	532.00	XLON	xeaNeNQJRum
01-09-2025	10:28:30	GBp	150	532.50	XLON	xeaNeNQJPot
01-09-2025	10:28:30	GBp	570	532.50	XLON	xeaNeNQJPov
01-09-2025	10:26:32	GBp	160	532.50	XLON	xeaNeNQJ6@x
01-09-2025	10:26:32	GBp	181	532.50	XLON	xeaNeNQJ6@z
01-09-2025	10:23:37	GBp	354	532.00	XLON	xeaNeNQJ7UC
01-09-2025	10:23:35	GBp	113	532.50	XLON	xeaNeNQJ7Rn
01-09-2025	10:23:35	GBp	198	532.50	XLON	xeaNeNQJ7Rp
01-09-2025	10:23:26	GBp	122	532.50	XLON	xeaNeNQJ4bR

01-09-2025	10:23:26	GBp	476	532.50	XLON	xeaNeNQJ4bT
01-09-2025	10:18:39	GBp	352	530.50	XLON	xeaNeNQJ2xm
01-09-2025	10:18:25	GBp	431	531.00	XLON	xeaNeNQJ2D2
01-09-2025	10:18:24	GBp	986	531.50	XLON	xeaNeNQJ2CQ
01-09-2025	10:08:55	GBp	99	532.50	XLON	xeaNeNQJF0D
01-09-2025	10:08:55	GBp	264	532.50	XLON	xeaNeNQJF0F
01-09-2025	10:08:55	GBp	700	532.50	XLON	xeaNeNQJF0H
01-09-2025	10:08:55	GBp	782	532.00	XLON	xeaNeNQJF0O
01-09-2025	10:05:17	GBp	706	532.50	XLON	xeaNeNQJDFQ
01-09-2025	10:01:48	GBp	211	532.50	XLON	xeaNeNQJB4J
01-09-2025	10:01:48	GBp	2,466	532.50	XLON	xeaNeNQJB7h
01-09-2025	10:01:48	GBp	40	532.50	XLON	xeaNeNQJB7j
01-09-2025	10:01:48	GBp	135	532.50	XLON	xeaNeNQJB7l
01-09-2025	10:01:48	GBp	403	532.00	BATE	xeaNeNQJB7o
01-09-2025	10:01:48	GBp	335	532.50	XLON	xeaNeNQJB74
01-09-2025	10:01:48	GBp	189	532.50	XLON	xeaNeNQJB76
01-09-2025	10:01:48	GBp	135	532.50	XLON	xeaNeNQJB78
01-09-2025	10:01:48	GBp	355	532.00	BATE	xeaNeNQJB7P
01-09-2025	10:01:48	GBp	174	532.00	BATE	xeaNeNQJB7N
01-09-2025	10:01:48	GBp	793	532.00	XLON	xeaNeNQJB7J
01-09-2025	09:55:36	GBp	252	533.00	XLON	xeaNeNQCsp7
01-09-2025	09:55:36	GBp	272	533.00	XLON	xeaNeNQCsp9
01-09-2025	09:55:36	GBp	93	533.00	XLON	xeaNeNQCspB
01-09-2025	09:55:36	GBp	170	533.00	XLON	xeaNeNQCspD
01-09-2025	09:55:36	GBp	19	533.00	XLON	xeaNeNQCspF
01-09-2025	09:55:36	GBp	303	533.00	XLON	xeaNeNQCspJ
01-09-2025	09:55:36	GBp	341	533.00	XLON	xeaNeNQCspL
01-09-2025	09:55:35	GBp	120	532.00	BATE	xeaNeNQCspV
01-09-2025	09:37:31	GBp	399	532.50	XLON	xeaNeNQC@2n
01-09-2025	09:32:27	GBp	368	531.00	BATE	xeaNeNQCzZ8
01-09-2025	09:31:37	GBp	524	531.00	XLON	xeaNeNQCz3z
01-09-2025	09:31:36	GBp	329	532.00	XLON	xeaNeNQCz2w
01-09-2025	09:31:36	GBp	636	531.50	XLON	xeaNeNQCz27
01-09-2025	09:27:32	GBp	242	533.00	XLON	xeaNeNQCuC2
01-09-2025	09:27:32	GBp	514	533.00	XLON	xeaNeNQCuC4
01-09-2025	09:25:40	GBp	358	532.00	BATE	xeaNeNQCvm7
01-09-2025	09:25:39	GBp	9,010	532.50	XLON	xeaNeNQCvpf
01-09-2025	09:25:39	GBp	428	532.50	XLON	xeaNeNQCvph
01-09-2025	09:25:39	GBp	345	532.50	XLON	xeaNeNQCvpj
01-09-2025	09:25:39	GBp	25	532.50	XLON	xeaNeNQCvpl
01-09-2025	09:25:39	GBp	615	532.00	XLON	xeaNeNQCvp2
01-09-2025	09:25:39	GBp	512	532.00	BATE	xeaNeNQCvpA
01-09-2025	09:23:52	GBp	166	532.00	BATE	xeaNeNQCvOU
01-09-2025	09:14:28	GBp	166	531.50	XLON	xeaNeNQCY8m
01-09-2025	09:14:28	GBp	430	531.50	XLON	xeaNeNQCY87
01-09-2025	09:14:28	GBp	636	531.50	XLON	xeaNeNQCY8H
01-09-2025	09:14:28	GBp	490	532.00	XLON	xeaNeNQCY8I
01-09-2025	09:14:24	GBp	86	532.50	XLON	xeaNeNQCYAH
01-09-2025	09:14:24	GBp	700	532.50	XLON	xeaNeNQCYAJ
01-09-2025	09:14:24	GBp	583	532.00	XLON	xeaNeNQCYAT
01-09-2025	09:14:24	GBp	294	532.00	BATE	xeaNeNQCYAV
01-09-2025	09:14:24	GBp	152	532.00	BATE	xeaNeNQCYLX
01-09-2025	09:12:43	GBp	353	532.50	XLON	xeaNeNQCZ5a
01-09-2025	09:12:43	GBp	92	532.50	XLON	xeaNeNQCZ5c
01-09-2025	09:12:43	GBp	147	532.50	XLON	xeaNeNQCZ5Y
01-09-2025	09:01:54	GBp	717	532.50	XLON	xeaNeNQCiwB

01-09-2025	08:39:57	GBp	499	532.00	XLON	xeaNeNQCKIL
01-09-2025	08:39:56	GBp	455	532.00	BATE	xeaNeNQCKTm
01-09-2025	08:39:56	GBp	91	532.00	XLON	xeaNeNQCKT
01-09-2025	08:39:56	GBp	770	532.00	BATE	xeaNeNQCKT3
01-09-2025	08:39:48	GBp	63	532.00	XLON	xeaNeNQCKP5
01-09-2025	08:39:48	GBp	193	532.00	XLON	xeaNeNQCKP7
01-09-2025	08:39:47	GBp	499	532.50	XLON	xeaNeNQCKOZ
01-09-2025	08:38:42	GBp	5	532.50	XLON	xeaNeNQCLy4
01-09-2025	08:38:12	GBp	499	533.00	XLON	xeaNeNQCL3E
01-09-2025	08:38:11	GBp	432	533.50	XLON	xeaNeNQCL2t
01-09-2025	08:38:11	GBp	14	533.50	XLON	xeaNeNQCL2v
01-09-2025	08:38:11	GBp	14	533.50	XLON	xeaNeNQCL2x
01-09-2025	08:23:08	GBp	77	533.00	XLON	xeaNeNQCS3g
01-09-2025	08:23:08	GBp	176	533.00	XLON	xeaNeNQCS3i
01-09-2025	08:23:07	GBp	220	533.00	XLON	xeaNeNQCS37
01-09-2025	08:23:07	GBp	127	533.00	XLON	xeaNeNQCS39
01-09-2025	08:23:06	GBp	312	532.50	XLON	xeaNeNQCS3J
01-09-2025	08:22:07	GBp	768	532.50	XLON	xeaNeNQCSUu
01-09-2025	08:19:26	GBp	514	532.50	XLON	xeaNeNQCQh6
01-09-2025	08:19:26	GBp	65	533.00	XLON	xeaNeNQCQh8
01-09-2025	08:18:47	GBp	289	533.00	XLON	xeaNeNQCQxJ
01-09-2025	08:12:17	GBp	293	532.50	XLON	xeaNeNQCPiA
01-09-2025	08:11:56	GBp	366	532.50	XLON	xeaNeNQCPtJ
01-09-2025	08:11:56	GBp	786	533.00	XLON	xeaNeNQCPtL
01-09-2025	08:06:09	GBp	251	532.50	XLON	xeaNeNQC7Nn
01-09-2025	08:05:53	GBp	82	532.50	XLON	xeaNeNQC7SL
01-09-2025	08:05:34	GBp	286	533.00	XLON	xeaNeNQC4cF
01-09-2025	08:05:34	GBp	8	533.00	XLON	xeaNeNQC4XW
01-09-2025	08:05:31	GBp	264	533.00	XLON	xeaNeNQC4Yd
01-09-2025	08:05:21	GBp	112	533.50	XLON	xeaNeNQC4fD
01-09-2025	08:05:21	GBp	264	533.50	XLON	xeaNeNQC4ff
01-09-2025	08:03:24	GBp	113	533.00	XLON	xeaNeNQC5sm
01-09-2025	08:03:24	GBp	435	533.50	XLON	xeaNeNQC5st
01-09-2025	08:03:24	GBp	166	534.00	XLON	xeaNeNQC5sv
01-09-2025	08:03:05	GBp	132	534.00	XLON	xeaNeNQC5u0
01-09-2025	08:02:58	GBp	699	535.00	XLON	xeaNeNQC57L
01-09-2025	08:02:58	GBp	70	535.00	XLON	xeaNeNQC57N