

OSB GROUP PLC (the "Company")

Transaction in Own Shares

The Company announces that on 09 September 2025 it had purchased a total of 160,551 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	160,551	-	-
Highest price paid (per ordinary share)	542.00p	-	-
Lowest price paid (per ordinary share)	538.50p	-	-
Volume weighted average price paid (per ordinary share)	541.02p	-	-

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 361,046,485 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 361,046,485.

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
09-09-2025	16:26:05	GBP	839	542.00	XLON	xeaNfPWZig
09-09-2025	16:26:00	GBP	15	542.00	XLON	xeaNfPWZiop
09-09-2025	16:26:00	GBP	258	542.00	XLON	xeaNfPWZior
09-09-2025	16:26:00	GBP	96	542.00	XLON	xeaNfPWZios
09-09-2025	16:25:35	GBP	989	542.00	XLON	xeaNfPWZjX3
09-09-2025	16:25:35	GBP	107	542.00	XLON	xeaNfPWZjX5
09-09-2025	16:25:30	GBP	243	542.00	XLON	xeaNfPWZjIT
09-09-2025	16:25:20	GBP	43	542.00	XLON	xeaNfPWZjze
09-09-2025	16:25:20	GBP	17	542.00	XLON	xeaNfPWZjzg
09-09-2025	16:25:20	GBP	176	542.00	XLON	xeaNfPWZjzi
09-09-2025	16:25:20	GBP	146	542.00	XLON	xeaNfPWZjzk
09-09-2025	16:25:05	GBP	339	542.00	XLON	xeaNfPWZjKL
09-09-2025	16:24:45	GBP	575	542.00	XLON	xeaNfPWZgpc
09-09-2025	16:24:40	GBP	96	542.00	XLON	xeaNfPWZg@X
09-09-2025	16:24:40	GBP	147	542.00	XLON	xeaNfPWZg@Z
09-09-2025	16:24:30	GBP	34	542.00	XLON	xeaNfPWZgL@

09-09-2025	16:24:30	GBp	197	542.00	XLON	xeaNfPWZgLO
09-09-2025	16:24:20	GBp	225	542.00	XLON	xeaNfPWZgRt
09-09-2025	16:23:29	GBp	608	542.00	XLON	xeaNfPWZes5
09-09-2025	16:23:29	GBp	250	542.00	XLON	xeaNfPWZes7
09-09-2025	16:23:29	GBp	844	542.00	XLON	xeaNfPWZes9
09-09-2025	16:23:29	GBp	159	542.00	XLON	xeaNfPWZesB
09-09-2025	16:23:29	GBp	440	542.00	XLON	xeaNfPWZesD
09-09-2025	16:22:37	GBp	693	542.00	XLON	xeaNfPWZfxa
09-09-2025	16:22:37	GBp	704	542.00	XLON	xeaNfPWZfx7
09-09-2025	16:22:37	GBp	706	542.00	XLON	xeaNfPWZfxl
09-09-2025	16:22:37	GBp	708	542.00	XLON	xeaNfPWZfww
09-09-2025	16:22:36	GBp	704	542.00	XLON	xeaNfPWZf5M
09-09-2025	16:22:34	GBp	440	542.00	XLON	xeaNfPWZfEi
09-09-2025	16:22:33	GBp	349	542.00	XLON	xeaNfPWZfAP
09-09-2025	16:22:33	GBp	689	542.00	XLON	xeaNfPWZfLr
09-09-2025	16:22:31	GBp	5,538	541.50	XLON	xeaNfPWZfNy
09-09-2025	16:21:23	GBp	102	541.00	XLON	xeaNfPWZNnQ
09-09-2025	16:21:23	GBp	169	541.00	XLON	xeaNfPWZNnV
09-09-2025	16:21:23	GBp	896	541.00	XLON	xeaNfPWZNmX
09-09-2025	16:21:23	GBp	1,433	541.00	XLON	xeaNfPWZNmZ
09-09-2025	16:08:34	GBp	54	541.00	XLON	xeaNfPWZ5mb
09-09-2025	16:08:31	GBp	216	541.00	XLON	xeaNfPWZ5pw
09-09-2025	16:08:30	GBp	216	541.00	XLON	xeaNfPWZ5 1
09-09-2025	16:08:30	GBp	600	541.00	XLON	xeaNfPWZ5 G
09-09-2025	16:08:30	GBp	666	541.00	XLON	xeaNfPWZ5 R
09-09-2025	16:08:30	GBp	3,004	541.00	XLON	xeaNfPWZ5@b
09-09-2025	16:08:30	GBp	1,821	541.00	XLON	xeaNfPWZ5@i
09-09-2025	16:08:30	GBp	1,511	541.00	XLON	xeaNfPWZ5@k
09-09-2025	16:08:30	GBp	72	541.00	XLON	xeaNfPWZ5@D
09-09-2025	16:08:30	GBp	654	541.00	XLON	xeaNfPWZ5@F
09-09-2025	16:08:30	GBp	1,148	541.00	XLON	xeaNfPWZ5@H
09-09-2025	16:08:26	GBp	1,270	540.50	XLON	xeaNfPWZ5wl
09-09-2025	16:02:50	GBp	776	540.50	XLON	xeaNfPWZC0P
09-09-2025	16:02:24	GBp	45	541.00	XLON	xeaNfPWZDYR
09-09-2025	16:02:24	GBp	1,225	541.00	XLON	xeaNfPWZDYT
09-09-2025	15:56:37	GBp	364	541.50	XLON	xeaNfP Sqtb
09-09-2025	15:55:49	GBp	200	541.50	XLON	xeaNfP Sr@k
09-09-2025	15:55:49	GBp	24	541.50	XLON	xeaNfP Sr@r
09-09-2025	15:55:49	GBp	37	541.50	XLON	xeaNfP Sr@v
09-09-2025	15:55:49	GBp	665	541.50	XLON	xeaNfP Sr@x
09-09-2025	15:55:49	GBp	1,270	541.50	XLON	xeaNfP Sr@@
09-09-2025	15:46:05	GBp	341	542.00	XLON	xeaNfP Sd6v
09-09-2025	15:42:29	GBp	1,270	540.50	XLON	xeaNfP SXBQ
09-09-2025	15:38:15	GBp	327	541.00	XLON	xeaNfP ShMS
09-09-2025	15:38:15	GBp	143	541.00	XLON	xeaNfP ShMU
09-09-2025	15:37:16	GBp	508	541.00	XLON	xeaNfP Sfhv
09-09-2025	15:37:16	GBp	14	541.00	XLON	xeaNfP Sfhx
09-09-2025	15:37:16	GBp	237	541.00	XLON	xeaNfP Sfhz
09-09-2025	15:33:51	GBp	419	541.00	XLON	xeaNfP SIJP
09-09-2025	15:33:50	GBp	956	541.50	XLON	xeaNfP SIT4
09-09-2025	15:33:50	GBp	2,015	541.50	XLON	xeaNfP SITB
09-09-2025	15:29:11	GBp	149	542.00	XLON	xeaNfP STSk
09-09-2025	15:29:11	GBp	639	542.00	XLON	xeaNfP STSm
09-09-2025	15:29:11	GBp	602	542.00	XLON	xeaNfP STSo
09-09-2025	15:29:11	GBp	935	542.00	XLON	xeaNfP STSt
09-09-2025	15:29:11	GBp	53	542.00	XLON	xeaNfP STSv
09-09-2025	15:29:11	GBp	1,454	542.00	XLON	xeaNfP STSE
09-09-2025	15:29:11	GBp	78	542.00	XLON	xeaNfP STSG

09-09-2025	15:28:25	GBp	1,270	541.00	XLON	xeaNfP SRix
09-09-2025	15:22:08	GBp	1,090	541.50	XLON	xeaNfP S3On
09-09-2025	15:22:08	GBp	221	541.50	XLON	xeaNfP S3O2
09-09-2025	15:22:08	GBp	962	541.50	XLON	xeaNfP S3O4
09-09-2025	15:21:00	GBp	127	540.50	XLON	xeaNfP S16e
09-09-2025	15:21:00	GBp	269	540.50	XLON	xeaNfP S16g
09-09-2025	15:20:17	GBp	1,270	540.50	XLON	xeaNfP SEwh
09-09-2025	15:20:00	GBp	1,196	540.50	XLON	xeaNfP SERH
09-09-2025	15:19:32	GBp	74	540.50	XLON	xeaNfP SFBT
09-09-2025	15:15:38	GBp	387	541.50	XLON	xeaNfP S9z5
09-09-2025	15:15:38	GBp	459	541.50	XLON	xeaNfP S9z7
09-09-2025	15:15:24	GBp	507	541.50	XLON	xeaNfP S98
09-09-2025	15:15:24	GBp	1,199	541.50	XLON	xeaNfP S98x
09-09-2025	15:15:24	GBp	227	541.50	XLON	xeaNfP S98z
09-09-2025	15:15:24	GBp	223	541.50	XLON	xeaNfP S987
09-09-2025	15:15:23	GBp	438	542.00	XLON	xeaNfP S98T
09-09-2025	15:15:23	GBp	599	542.00	XLON	xeaNfP S98V
09-09-2025	15:15:23	GBp	1,426	541.50	XLON	xeaNfP S9BX
09-09-2025	15:15:23	GBp	497	541.50	XLON	xeaNfP S9BZ
09-09-2025	15:15:23	GBp	227	541.50	XLON	xeaNfP S9Bb
09-09-2025	15:15:23	GBp	180	541.50	XLON	xeaNfP S9Bd
09-09-2025	15:15:23	GBp	51	541.50	XLON	xeaNfP S9Bf
09-09-2025	15:15:23	GBp	3,569	542.00	XLON	xeaNfP S9BI
09-09-2025	15:15:23	GBp	441	542.00	XLON	xeaNfP S9Bn
09-09-2025	15:15:23	GBp	30	542.00	XLON	xeaNfP S9Bp
09-09-2025	15:15:23	GBp	440	542.00	XLON	xeaNfP S9Bv
09-09-2025	15:15:23	GBp	137	542.00	XLON	xeaNfP S9Bx
09-09-2025	15:15:23	GBp	25	542.00	XLON	xeaNfP S9Br
09-09-2025	15:15:23	GBp	71	542.00	XLON	xeaNfP S9Bt
09-09-2025	15:15:23	GBp	3,579	542.00	XLON	xeaNfP S9B0
09-09-2025	15:15:23	GBp	440	542.00	XLON	xeaNfP S9B2
09-09-2025	15:15:23	GBp	878	542.00	XLON	xeaNfP S9B4
09-09-2025	15:15:23	GBp	61	542.00	XLON	xeaNfP S9B6
09-09-2025	15:15:23	GBp	26	542.00	XLON	xeaNfP S9B8
09-09-2025	15:15:23	GBp	22	542.00	XLON	xeaNfP S9BA
09-09-2025	15:15:23	GBp	62	542.00	XLON	xeaNfP S9BC
09-09-2025	15:15:23	GBp	272	542.00	XLON	xeaNfP S9BG
09-09-2025	15:15:23	GBp	185	542.00	XLON	xeaNfP S9BI
09-09-2025	15:15:23	GBp	462	542.00	XLON	xeaNfP S9BE
09-09-2025	15:15:23	GBp	1,926	542.00	XLON	xeaNfP S9BR
09-09-2025	15:15:23	GBp	353	542.00	XLON	xeaNfP S9AX
09-09-2025	15:15:23	GBp	445	542.00	XLON	xeaNfP S9AZ
09-09-2025	15:15:23	GBp	352	542.00	XLON	xeaNfP S9BV
09-09-2025	15:15:23	GBp	1,947	542.00	XLON	xeaNfP S9BT
09-09-2025	15:15:23	GBp	292	542.00	XLON	xeaNfP S9Ab
09-09-2025	15:15:23	GBp	18	542.00	XLON	xeaNfP S9Ah
09-09-2025	15:15:23	GBp	165	542.00	XLON	xeaNfP S9Aj
09-09-2025	15:15:23	GBp	493	542.00	XLON	xeaNfP S9AI
09-09-2025	15:15:23	GBp	385	542.00	XLON	xeaNfP S9An
09-09-2025	14:59:52	GBp	296	539.00	XLON	xeaNfP TWBq
09-09-2025	14:54:27	GBp	2,111	539.50	XLON	xeaNfP ThHD
09-09-2025	14:54:27	GBp	290	539.50	XLON	xeaNfP ThHF
09-09-2025	14:54:27	GBp	502	539.50	XLON	xeaNfP ThHH
09-09-2025	14:54:27	GBp	473	539.50	XLON	xeaNfP ThHJ
09-09-2025	14:54:26	GBp	2,433	539.50	XLON	xeaNfP ThGn
09-09-2025	14:54:26	GBp	1,200	539.50	XLON	xeaNfP ThGp
09-09-2025	14:54:26	GBp	634	539.50	XLON	xeaNfP ThGr
09-09-2025	14:54:26	GBp	674	539.50	XLON	xeaNfP ThGt
09-09-2025	14:54:26	GBp	250	539.50	XLON	xeaNfP ThGv

09-09-2025	14:54:26	GBp	262	539.50	XLON	xeaNfP ThGx
09-09-2025	14:51:06	GBp	270	538.50	XLON	xeaNfP TKBV
09-09-2025	14:51:02	GBp	1,270	538.50	XLON	xeaNfP TKS2
09-09-2025	14:42:00	GBp	179	539.00	XLON	xeaNfP T6P8
09-09-2025	14:42:00	GBp	1,076	539.00	XLON	xeaNfP T6PE
09-09-2025	14:40:46	GBp	15	539.00	XLON	xeaNfP T4OA
09-09-2025	14:30:17	GBp	17	539.00	XLON	xeaNfP UprA
09-09-2025	14:30:16	GBp	226	539.00	XLON	xeaNfP Upnv
09-09-2025	14:29:40	GBp	1,270	539.00	XLON	xeaNfP UnZI
09-09-2025	14:26:28	GBp	156	539.00	XLON	xeaNfP UzwR
09-09-2025	14:24:23	GBp	657	539.00	XLON	xeaNfP UunU
09-09-2025	14:24:07	GBp	138	539.00	XLON	xeaNfP Uu3I
09-09-2025	14:23:03	GBp	1,787	539.50	XLON	xeaNfP UvP5
09-09-2025	14:23:00	GBp	405	539.50	XLON	xeaNfP Ucbp
09-09-2025	14:23:00	GBp	36	539.50	XLON	xeaNfP Ucbr
09-09-2025	14:23:00	GBp	272	539.50	XLON	xeaNfP Ucbt
09-09-2025	14:23:00	GBp	36	539.50	XLON	xeaNfP Ucbv
09-09-2025	14:21:17	GBp	895	539.50	XLON	xeaNfP Uanc
09-09-2025	14:15:39	GBp	1,052	539.50	XLON	xeaNfP UIkH
09-09-2025	14:15:10	GBp	397	540.50	XLON	xeaNfP UIU@
09-09-2025	14:15:10	GBp	483	540.50	XLON	xeaNfP UIU0
09-09-2025	14:15:10	GBp	703	540.50	XLON	xeaNfP UIU2
09-09-2025	14:15:10	GBp	700	540.50	XLON	xeaNfP UIU4
09-09-2025	14:15:10	GBp	478	540.50	XLON	xeaNfP UIUs
09-09-2025	14:15:10	GBp	90	540.50	XLON	xeaNfP UIUu
09-09-2025	14:15:10	GBp	11	540.50	XLON	xeaNfP UIUy
09-09-2025	14:15:10	GBp	1,270	540.00	XLON	xeaNfP UIUD
09-09-2025	14:06:07	GBp	321	541.00	XLON	xeaNfP UID@
09-09-2025	14:06:07	GBp	37	541.00	XLON	xeaNfP UID0
09-09-2025	14:06:07	GBp	157	541.00	XLON	xeaNfP UICc
09-09-2025	14:06:07	GBp	188	541.00	XLON	xeaNfP UICe
09-09-2025	14:04:30	GBp	1,278	541.00	XLON	xeaNfP UHsd
09-09-2025	14:04:15	GBp	478	541.00	XLON	xeaNfP UHFI
09-09-2025	14:04:15	GBp	800	541.00	XLON	xeaNfP UHFK
09-09-2025	13:47:30	GBp	395	541.50	XLON	xeaNfP UDLX
09-09-2025	13:47:30	GBp	339	541.50	XLON	xeaNfP UDL
09-09-2025	13:46:11	GBp	1,232	542.00	XLON	xeaNfP UBh9
09-09-2025	13:46:11	GBp	312	542.00	XLON	xeaNfP UBhB
09-09-2025	13:04:58	GBp	245	542.00	XLON	xeaNfP VK5I
09-09-2025	12:59:58	GBp	364	541.50	XLON	xeaNfP VGGj
09-09-2025	12:59:53	GBp	824	541.50	XLON	xeaNfP VGV0
09-09-2025	12:40:51	GBp	245	542.00	XLON	xeaNfP V10t
09-09-2025	12:40:16	GBp	216	542.00	XLON	xeaNfP VEXu
09-09-2025	12:39:17	GBp	216	542.00	XLON	xeaNfP VEND
09-09-2025	12:38:18	GBp	216	542.00	XLON	xeaNfP VF7T
09-09-2025	12:38:18	GBp	216	542.00	XLON	xeaNfP VF6Y
09-09-2025	12:37:19	GBp	216	542.00	XLON	xeaNfP VCo9
09-09-2025	12:36:20	GBp	216	542.00	XLON	xeaNfP VDY9
09-09-2025	12:35:21	GBp	216	542.00	XLON	xeaNfP VDR
09-09-2025	12:32:24	GBp	306	542.00	XLON	xeaNfP V8@W
09-09-2025	12:32:24	GBp	133	542.00	XLON	xeaNfP V8 U
09-09-2025	12:32:24	GBp	216	542.00	XLON	xeaNfP V8@q
09-09-2025	12:29:35	GBp	561	542.00	XLON	xeaNfP OsUW
09-09-2025	12:29:35	GBp	57	542.00	XLON	xeaNfP OsUY
09-09-2025	12:28:28	GBp	249	542.00	XLON	xeaNfP OtVM
09-09-2025	12:27:29	GBp	404	542.00	XLON	xeaNfP Oqla
09-09-2025	12:27:29	GBp	36	542.00	XLON	xeaNfP Oqlc
09-09-2025	12:25:36	GBp	1,280	542.00	XLON	xeaNfP Oo W
09-09-2025	12:25:36	GBp	868	542.00	XLON	xeaNfP Oo j

09-09-2025	12:04:52	GBp	442	541.50	XLON	xeaNfP OZla
09-09-2025	12:04:52	GBp	35	541.50	XLON	xeaNfP OZIW
09-09-2025	12:04:52	GBp	306	541.50	XLON	xeaNfP OZiY
09-09-2025	12:03:53	GBp	101	541.50	XLON	xeaNfP OWKk
09-09-2025	12:03:53	GBp	345	541.50	XLON	xeaNfP OWKm
09-09-2025	12:03:53	GBp	124	541.50	XLON	xeaNfP OWKo
09-09-2025	12:02:33	GBp	262	541.50	XLON	xeaNfP OXTa
09-09-2025	12:02:33	GBp	120	541.50	XLON	xeaNfP OXTc
09-09-2025	12:02:33	GBp	1,227	541.50	XLON	xeaNfP OXTY
09-09-2025	12:02:33	GBp	525	541.00	XLON	xeaNfP OXTm
09-09-2025	12:01:09	GBp	1,142	541.00	XLON	xeaNfP OIW9
09-09-2025	12:01:09	GBp	148	541.00	XLON	xeaNfP OIWB
09-09-2025	12:00:27	GBp	238	541.00	XLON	xeaNfP OIE X
09-09-2025	11:55:25	GBp	854	540.50	XLON	xeaNfP Oe4B
09-09-2025	11:55:25	GBp	110	540.50	XLON	xeaNfP Oe4M
09-09-2025	11:55:25	GBp	440	540.50	XLON	xeaNfP Oe4O
09-09-2025	11:55:25	GBp	100	540.50	XLON	xeaNfP Oe4Q
09-09-2025	11:55:25	GBp	66	540.50	XLON	xeaNfP Oe7g
09-09-2025	11:55:25	GBp	440	540.50	XLON	xeaNfP Oe7i
09-09-2025	11:55:25	GBp	494	540.50	XLON	xeaNfP Oe7k
09-09-2025	11:55:25	GBp	5,323	540.50	XLON	xeaNfP Oe7u
09-09-2025	11:55:25	GBp	440	540.50	XLON	xeaNfP Oe7w
09-09-2025	11:55:25	GBp	510	540.50	XLON	xeaNfP Oe7y
09-09-2025	11:55:25	GBp	529	540.00	XLON	xeaNfP Oe7l
09-09-2025	11:55:25	GBp	21	540.00	XLON	xeaNfP Oe7D
09-09-2025	11:55:25	GBp	290	540.00	XLON	xeaNfP Oe7G
09-09-2025	11:55:25	GBp	191	540.50	XLON	xeaNfP Oe77
09-09-2025	11:55:25	GBp	520	540.50	XLON	xeaNfP Oe79
09-09-2025	11:55:25	GBp	440	540.00	XLON	xeaNfP Oe7B
09-09-2025	11:55:25	GBp	772	540.00	XLON	xeaNfP Oe6Y
09-09-2025	11:55:25	GBp	539	539.50	XLON	xeaNfP Oe7P
09-09-2025	11:47:17	GBp	772	540.50	XLON	xeaNfP OIlJ
09-09-2025	11:32:52	GBp	834	541.00	XLON	xeaNfP O6wU
09-09-2025	11:32:52	GBp	20	541.00	XLON	xeaNfP O65W
09-09-2025	11:32:51	GBp	718	541.00	XLON	xeaNfP O64v
09-09-2025	11:32:51	GBp	466	541.00	XLON	xeaNfP O64x
09-09-2025	11:32:51	GBp	831	541.00	XLON	xeaNfP O67K
09-09-2025	11:32:50	GBp	686	541.00	XLON	xeaNfP O67Q
09-09-2025	11:32:50	GBp	134	541.00	XLON	xeaNfP O67S
09-09-2025	11:32:50	GBp	826	541.00	XLON	xeaNfP O66Y
09-09-2025	11:32:50	GBp	830	541.00	XLON	xeaNfP O66p
09-09-2025	11:32:50	GBp	847	541.00	XLON	xeaNfP O666
09-09-2025	11:32:50	GBp	728	541.00	XLON	xeaNfP O66C
09-09-2025	11:32:50	GBp	574	541.00	XLON	xeaNfP O66E
09-09-2025	11:32:50	GBp	437	541.00	XLON	xeaNfP O66K
09-09-2025	11:32:50	GBp	431	541.00	XLON	xeaNfP O61c
09-09-2025	11:32:50	GBp	444	541.00	XLON	xeaNfP O61
09-09-2025	11:32:50	GBp	440	541.00	XLON	xeaNfP O615
09-09-2025	11:32:50	GBp	429	541.00	XLON	xeaNfP O61N
09-09-2025	11:32:50	GBp	435	541.00	XLON	xeaNfP O60Z
09-09-2025	11:32:49	GBp	425	541.00	XLON	xeaNfP O60f
09-09-2025	11:32:49	GBp	444	541.00	XLON	xeaNfP O60t
09-09-2025	11:32:49	GBp	437	541.00	XLON	xeaNfP O607
09-09-2025	11:32:49	GBp	376	541.00	XLON	xeaNfP O60D
09-09-2025	11:32:49	GBp	382	541.00	XLON	xeaNfP O60F
09-09-2025	11:32:49	GBp	386	541.00	XLON	xeaNfP O60L
09-09-2025	11:32:49	GBp	459	541.00	XLON	xeaNfP O60N
09-09-2025	11:32:49	GBp	125	541.00	XLON	xeaNfP O60P
09-09-2025	11:32:49	GBp	1,229	541.00	XLON	xeaNfP O63a

09-09-2025	11:32:49	GBp	63	540.50	XLON	xeaNfP O63c
09-09-2025	11:32:49	GBp	655	540.50	XLON	xeaNfP O63u
09-09-2025	11:17:46	GBp	483	541.00	XLON	xeaNfP OAYA
09-09-2025	10:59:03	GBp	677	540.00	XLON	xeaNfP Py59
09-09-2025	10:59:03	GBp	546	540.00	XLON	xeaNfP Py5L
09-09-2025	10:27:42	GBp	653	540.50	XLON	xeaNfP PLrL
09-09-2025	10:26:51	GBp	571	541.00	XLON	xeaNfP PlbU
09-09-2025	10:26:51	GBp	655	541.00	XLON	xeaNfP Plad
09-09-2025	10:14:40	GBp	558	541.00	XLON	xeaNfP PRxK
09-09-2025	10:14:39	GBp	2,862	541.00	XLON	xeaNfP PRww
09-09-2025	10:03:00	GBp	452	540.00	XLON	xeaNfP PEzp
09-09-2025	10:03:00	GBp	290	539.50	XLON	xeaNfP PEzr
09-09-2025	10:03:00	GBp	2	540.00	XLON	xeaNfP PEzn
09-09-2025	10:03:00	GBp	1,180	539.50	XLON	xeaNfP PEz2
09-09-2025	09:56:11	GBp	433	538.50	XLON	xeaNfP PBBk
09-09-2025	09:56:09	GBp	622	539.00	XLON	xeaNfP PBAH
09-09-2025	09:47:48	GBp	368	539.50	XLON	xeaNfP QrIT
09-09-2025	09:47:19	GBp	412	540.00	XLON	xeaNfP Qoh5
09-09-2025	09:47:19	GBp	985	540.50	XLON	xeaNfP QohA
09-09-2025	09:45:08	GBp	590	541.00	XLON	xeaNfP QpTY
09-09-2025	09:44:14	GBp	965	541.50	XLON	xeaNfP QmCu
09-09-2025	09:43:16	GBp	212	542.00	XLON	xeaNfP Qn5b
09-09-2025	09:43:16	GBp	107	542.00	XLON	xeaNfP Qn5h
09-09-2025	09:37:30	GBp	327	541.50	XLON	xeaNfP Qzz5
09-09-2025	09:35:09	GBp	470	542.00	XLON	xeaNfP QxzZ
09-09-2025	09:30:41	GBp	806	542.00	XLON	xeaNfP Qc7K
09-09-2025	08:05:46	GBp	60	542.00	XLON	xeaNfP RZzc
09-09-2025	08:05:46	GBp	530	542.00	XLON	xeaNfP RZze