

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

The Company announces that on 17 October 2025 it had purchased a total of 199,206 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	134,202	60,000	5,004
Highest price paid (per ordinary share)	543.50p	543.50p	536.00p
Lowest price paid (per ordinary share)	530.50p	530.00p	531.00p
Volume weighted average price paid (per ordinary share)	538.24p	537.55p	532.47p

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 359,045,624 ordinary shares.
No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 359,045,624.

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
17-10-2025	16:28:30	GBP	380	539.00	XLON	xHaNIJGu gs
17-10-2025	16:28:30	GBP	181	539.00	XLON	xHaNIJGu gu
17-10-2025	16:28:30	GBP	196	539.00	XLON	xHaNIJGu g4
17-10-2025	16:28:30	GBP	92	539.00	XLON	xHaNIJGu gJ
17-10-2025	16:28:30	GBP	666	539.00	XLON	xHaNIJGu gL
17-10-2025	16:28:30	GBP	948	538.50	XLON	xHaNIJGu rW
17-10-2025	16:28:30	GBP	196	539.00	XLON	xHaNIJGu ra
17-10-2025	16:28:30	GBP	561	539.00	XLON	xHaNIJGu ro
17-10-2025	16:28:30	GBP	98	539.00	XLON	xHaNIJGu rq
17-10-2025	16:28:30	GBP	845	539.00	XLON	xHaNIJGu rz
17-10-2025	16:28:30	GBP	172	539.00	XLON	xHaNIJGu r
17-10-2025	16:28:30	GBP	271	539.00	XLON	xHaNIJGu r1
17-10-2025	16:28:30	GBP	739	539.00	BATE	xHaNIJGu r9
17-10-2025	16:28:30	GBP	152	539.00	BATE	xHaNIJGu rB
17-10-2025	16:28:30	GBP	52	539.00	BATE	xHaNIJGu rD
17-10-2025	16:28:30	GBP	309	539.00	BATE	xHaNIJGu rF

17-10-2025	16:22:41	GBp	957	538.00	XLON	xHaNIJGuuWL
17-10-2025	16:22:41	GBp	539	538.00	XLON	xHaNIJGuuWN
17-10-2025	16:22:41	GBp	10	538.00	BATE	xHaNIJGuuWP
17-10-2025	16:22:41	GBp	1,569	538.00	BATE	xHaNIJGuuWR
17-10-2025	16:20:03	GBp	66	538.50	XLON	xHaNIJGud@f
17-10-2025	16:20:03	GBp	675	538.50	XLON	xHaNIJGud@h
17-10-2025	16:20:03	GBp	559	538.50	XLON	xHaNIJGud@l
17-10-2025	16:20:03	GBp	700	538.50	XLON	xHaNIJGud@n
17-10-2025	16:20:03	GBp	200	538.00	BATE	xHaNIJGud@s
17-10-2025	16:20:03	GBp	986	538.00	BATE	xHaNIJGud@2
17-10-2025	16:20:03	GBp	986	538.00	XLON	xHaNIJGud@@
17-10-2025	16:17:32	GBp	344	538.50	XLON	xHaNIJGuYx8
17-10-2025	16:17:32	GBp	448	538.50	XLON	xHaNIJGuYxA
17-10-2025	16:17:32	GBp	1,741	538.50	XLON	xHaNIJGuYxT
17-10-2025	16:17:32	GBp	476	538.50	XLON	xHaNIJGuYxV
17-10-2025	16:17:32	GBp	65	538.50	XLON	xHaNIJGuYwX
17-10-2025	16:17:32	GBp	234	538.50	XLON	xHaNIJGuYwZ
17-10-2025	16:17:32	GBp	59	538.50	BATE	xHaNIJGuYw8
17-10-2025	16:17:32	GBp	300	538.50	BATE	xHaNIJGuYwA
17-10-2025	16:17:32	GBp	166	538.50	BATE	xHaNIJGuYwC
17-10-2025	16:17:32	GBp	1,059	538.00	XLON	xHaNIJGuYwL
17-10-2025	16:17:32	GBp	979	538.00	XLON	xHaNIJGuY5c
17-10-2025	16:17:32	GBp	267	538.00	XLON	xHaNIJGuY57
17-10-2025	16:17:32	GBp	655	538.00	XLON	xHaNIJGuY59
17-10-2025	16:03:58	GBp	253	538.00	XLON	xHaNIJGuNTZ
17-10-2025	16:03:58	GBp	60	538.50	XLON	xHaNIJGuNTz
17-10-2025	16:03:58	GBp	500	538.50	XLON	xHaNIJGuNT
17-10-2025	16:03:58	GBp	511	538.50	XLON	xHaNIJGuNT1
17-10-2025	16:03:58	GBp	588	538.50	XLON	xHaNIJGuNT3
17-10-2025	16:03:58	GBp	407	538.00	XLON	xHaNIJGuNT7
17-10-2025	16:03:58	GBp	288	538.00	BATE	xHaNIJGuNTH
17-10-2025	16:03:58	GBp	332	538.00	BATE	xHaNIJGuNTJ
17-10-2025	16:03:58	GBp	986	538.00	XLON	xHaNIJGuNTO
17-10-2025	16:03:58	GBp	1,242	538.00	BATE	xHaNIJGuNTQ
17-10-2025	15:56:23	GBp	267	538.50	BATE	xHaNIJGuVqp
17-10-2025	15:56:23	GBp	348	538.50	XLON	xHaNIJGuVqj
17-10-2025	15:56:12	GBp	561	538.50	XLON	xHaNIJGuVwC
17-10-2025	15:56:12	GBp	300	538.50	BATE	xHaNIJGuVwG
17-10-2025	15:55:45	GBp	180	538.50	BATE	xHaNIJGuSIU
17-10-2025	15:55:05	GBp	671	539.00	BATE	xHaNIJGuSLX
17-10-2025	15:55:05	GBp	1,383	539.00	XLON	xHaNIJGuSAP
17-10-2025	15:55:05	GBp	188	539.00	XLON	xHaNIJGuSAR
17-10-2025	15:51:10	GBp	664	539.50	BATE	xHaNIJGuPy@
17-10-2025	15:51:10	GBp	1,413	539.50	XLON	xHaNIJGuPyw
17-10-2025	15:45:53	GBp	639	539.50	XLON	xHaNIJGu0cG
17-10-2025	15:45:53	GBp	1,152	540.00	XLON	xHaNIJGu0XI
17-10-2025	15:45:53	GBp	289	540.00	BATE	xHaNIJGu0Xp
17-10-2025	15:44:21	GBp	328	540.50	BATE	xHaNIJGu18k
17-10-2025	15:41:14	GBp	950	540.00	XLON	xHaNIJGuDxD
17-10-2025	15:41:14	GBp	253	540.00	BATE	xHaNIJGuDxL
17-10-2025	15:41:12	GBp	1,578	540.50	XLON	xHaNIJGuD40
17-10-2025	15:41:12	GBp	790	540.50	BATE	xHaNIJGuD42
17-10-2025	15:35:04	GBp	290	541.00	XLON	xHaNIJGvqPN
17-10-2025	15:35:04	GBp	267	541.00	BATE	xHaNIJGvqPP
17-10-2025	15:33:38	GBp	326	541.00	XLON	xHaNIJGvoSA
17-10-2025	15:33:22	GBp	241	541.50	XLON	xHaNIJGvpyK
17-10-2025	15:33:22	GBp	211	541.50	XLON	xHaNIJGvp j
17-10-2025	15:33:22	GBp	602	541.50	XLON	xHaNIJGvp l

17-10-2025	15:33:22	GBp	281	541.50	BATE	xHaNIJGvp n
17-10-2025	15:32:36	GBp	338	541.50	XLON	xHaNIJGvmvh
17-10-2025	15:32:36	GBp	391	541.50	BATE	xHaNIJGvmvj
17-10-2025	15:30:20	GBp	1,223	542.00	XLON	xHaNIJGv wl
17-10-2025	15:30:20	GBp	715	542.00	BATE	xHaNIJGv wp
17-10-2025	15:21:36	GBp	208	542.50	BATE	xHaNIJGvYcL
17-10-2025	15:21:36	GBp	381	542.50	XLON	xHaNIJGvYcU
17-10-2025	15:21:36	GBp	374	542.50	XLON	xHaNIJGvYXo
17-10-2025	15:21:36	GBp	261	542.50	BATE	xHaNIJGvYXq
17-10-2025	15:21:22	GBp	302	543.00	XLON	xHaNIJGvYzY
17-10-2025	15:21:22	GBp	19	543.00	XLON	xHaNIJGvYza
17-10-2025	15:21:22	GBp	176	543.00	BATE	xHaNIJGvYzc
17-10-2025	15:21:21	GBp	61	543.00	BATE	xHaNIJGvYzP
17-10-2025	15:20:10	GBp	542	543.00	XLON	xHaNIJGvZUF
17-10-2025	15:20:10	GBp	751	543.00	BATE	xHaNIJGvZUH
17-10-2025	15:18:52	GBp	283	543.50	XLON	xHaNIJGvX9r
17-10-2025	15:18:52	GBp	150	543.50	XLON	xHaNIJGvX9v
17-10-2025	15:18:52	GBp	700	543.50	XLON	xHaNIJGvX9x
17-10-2025	15:18:52	GBp	1,368	543.00	BATE	xHaNIJGvX94
17-10-2025	15:18:52	GBp	1,677	543.00	XLON	xHaNIJGvX90
17-10-2025	15:18:23	GBp	3,725	543.50	XLON	xHaNIJGvkzX
17-10-2025	15:18:23	GBp	42	543.50	XLON	xHaNIJGvkzZ
17-10-2025	15:18:23	GBp	188	543.50	XLON	xHaNIJGvkze
17-10-2025	15:18:23	GBp	692	543.50	XLON	xHaNIJGvkzA
17-10-2025	15:18:23	GBp	447	543.50	XLON	xHaNIJGvkzC
17-10-2025	15:16:35	GBp	211	543.50	XLON	xHaNIJGviK7
17-10-2025	15:16:35	GBp	554	543.50	XLON	xHaNIJGviK9
17-10-2025	15:16:35	GBp	467	543.50	XLON	xHaNIJGviKB
17-10-2025	15:16:35	GBp	19	543.50	BATE	xHaNIJGviNW
17-10-2025	15:16:35	GBp	1,097	543.50	BATE	xHaNIJGviKS
17-10-2025	15:16:35	GBp	6	543.50	BATE	xHaNIJGviKU
17-10-2025	15:16:35	GBp	165	543.50	XLON	xHaNIJGviNk
17-10-2025	15:16:35	GBp	467	543.50	XLON	xHaNIJGviNm
17-10-2025	15:16:35	GBp	129	543.50	XLON	xHaNIJGviNo
17-10-2025	15:16:35	GBp	239	543.50	BATE	xHaNIJGviNx
17-10-2025	15:16:35	GBp	41	543.50	BATE	xHaNIJGviNz
17-10-2025	15:16:35	GBp	681	543.00	XLON	xHaNIJGviN6
17-10-2025	15:16:35	GBp	266	543.00	BATE	xHaNIJGviND
17-10-2025	15:06:19	GBp	103	543.50	XLON	xHaNIJGvUJm
17-10-2025	15:06:19	GBp	95	543.50	XLON	xHaNIJGvUJo
17-10-2025	15:06:19	GBp	330	543.50	XLON	xHaNIJGvUJq
17-10-2025	15:06:19	GBp	407	543.50	XLON	xHaNIJGvUJs
17-10-2025	15:06:19	GBp	152	543.50	XLON	xHaNIJGvUJu
17-10-2025	15:06:19	GBp	190	543.50	XLON	xHaNIJGvUJw
17-10-2025	15:06:19	GBp	489	543.50	XLON	xHaNIJGvUJy
17-10-2025	15:06:18	GBp	42	543.50	XLON	xHaNIJGvUJP
17-10-2025	15:06:18	GBp	385	543.50	XLON	xHaNIJGvUJG
17-10-2025	15:06:18	GBp	91	543.50	XLON	xHaNIJGvUJI
17-10-2025	15:02:29	GBp	36	541.00	XLON	xHaNIJGvOfy
17-10-2025	15:01:21	GBp	986	540.50	XLON	xHaNIJGvPBb
17-10-2025	15:01:21	GBp	841	541.00	BATE	xHaNIJGvPBf
17-10-2025	15:01:21	GBp	426	541.00	BATE	xHaNIJGvPBh
17-10-2025	15:01:21	GBp	309	541.00	BATE	xHaNIJGvPBj
17-10-2025	15:01:21	GBp	42	541.00	BATE	xHaNIJGvPBI
17-10-2025	15:01:21	GBp	986	540.50	XLON	xHaNIJGvPBs
17-10-2025	15:01:21	GBp	890	540.50	BATE	xHaNIJGvPBw
17-10-2025	14:54:14	GBp	986	540.50	XLON	xHaNIJGvCqv
17-10-2025	14:38:42	GBp	251	540.00	BATE	xHaNIJGwvFP
17-10-2025	14:38:42	GBp	420	540.00	XLON	xHaNIJGwve

17-10-2025	14:38:42	GBp	270	540.00	XLON	xHaNIJGwvez
17-10-2025	14:37:54	GBp	290	540.00	XLON	xHaNIJGwchf
17-10-2025	14:37:06	GBp	316	539.50	XLON	xHaNIJGwdpl
17-10-2025	14:37:06	GBp	341	539.50	XLON	xHaNIJGwdpK
17-10-2025	14:36:18	GBp	353	539.50	XLON	xHaNIJGwawP
17-10-2025	14:35:30	GBp	240	539.50	XLON	xHaNIJGwbNc
17-10-2025	14:35:30	GBp	290	539.50	XLON	xHaNIJGwbNe
17-10-2025	14:35:30	GBp	127	539.50	XLON	xHaNIJGwbNg
17-10-2025	14:34:02	GBp	426	539.50	XLON	xHaNIJGwZTH
17-10-2025	14:34:02	GBp	307	539.00	XLON	xHaNIJGwZTM
17-10-2025	14:34:02	GBp	204	539.00	BATE	xHaNIJGwZTO
17-10-2025	14:34:01	GBp	311	539.50	BATE	xHaNIJGwZUZ
17-10-2025	14:33:06	GBp	158	539.00	XLON	xHaNIJGwXbr
17-10-2025	14:33:06	GBp	306	539.00	XLON	xHaNIJGwXbv
17-10-2025	14:33:06	GBp	3	539.00	XLON	xHaNIJGwXbx
17-10-2025	14:32:52	GBp	200	538.50	BATE	xHaNIJGwXzW
17-10-2025	14:32:50	GBp	317	539.00	BATE	xHaNIJGwXxX
17-10-2025	14:32:13	GBp	274	539.50	XLON	xHaNIJGwkqJ
17-10-2025	14:32:13	GBp	101	539.50	XLON	xHaNIJGwkqL
17-10-2025	14:32:13	GBp	38	539.50	XLON	xHaNIJGwkqP
17-10-2025	14:32:13	GBp	697	539.00	BATE	xHaNIJGwktf
17-10-2025	14:32:13	GBp	318	539.00	XLON	xHaNIJGwktX
17-10-2025	14:32:13	GBp	668	539.00	XLON	xHaNIJGwktZ
17-10-2025	14:32:13	GBp	300	539.00	BATE	xHaNIJGwkth
17-10-2025	14:27:31	GBp	810	539.50	XLON	xHaNIJGwe9F
17-10-2025	14:27:31	GBp	810	539.50	BATE	xHaNIJGwe9H
17-10-2025	14:27:30	GBp	30	540.00	XLON	xHaNIJGwe84
17-10-2025	14:27:30	GBp	146	540.00	XLON	xHaNIJGwe86
17-10-2025	14:26:42	GBp	185	540.00	XLON	xHaNIJGwfCv
17-10-2025	14:25:54	GBp	173	540.00	XLON	xHaNIJGwMwx
17-10-2025	14:25:54	GBp	1	540.00	XLON	xHaNIJGwMwz
17-10-2025	14:25:06	GBp	116	540.00	XLON	xHaNIJGwNs
17-10-2025	14:25:06	GBp	65	540.00	XLON	xHaNIJGwNs1
17-10-2025	14:24:18	GBp	176	540.00	XLON	xHaNIJGwKcP
17-10-2025	14:23:30	GBp	65	540.00	XLON	xHaNIJGwKTg
17-10-2025	14:23:30	GBp	172	540.00	XLON	xHaNIJGwKTi
17-10-2025	14:22:47	GBp	231	539.50	BATE	xHaNIJGwL5Y
17-10-2025	14:22:19	GBp	171	540.00	XLON	xHaNIJGwLPm
17-10-2025	14:22:19	GBp	342	540.00	XLON	xHaNIJGwLPo
17-10-2025	14:22:19	GBp	250	540.00	XLON	xHaNIJGwLPq
17-10-2025	14:22:19	GBp	114	540.00	XLON	xHaNIJGwLPs
17-10-2025	14:22:19	GBp	560	540.00	XLON	xHaNIJGwLOW
17-10-2025	14:22:19	GBp	38	540.00	XLON	xHaNIJGwLOY
17-10-2025	14:22:19	GBp	986	539.50	XLON	xHaNIJGwLOm
17-10-2025	14:22:19	GBp	925	539.50	BATE	xHaNIJGwLOq
17-10-2025	14:22:19	GBp	94	539.50	BATE	xHaNIJGwLOu
17-10-2025	14:12:18	GBp	110	540.00	XLON	xHaNIJGwRAM
17-10-2025	14:12:18	GBp	281	540.00	XLON	xHaNIJGwRAO
17-10-2025	14:05:32	GBp	198	539.50	BATE	xHaNIJGw2PM
17-10-2025	14:02:31	GBp	450	539.00	XLON	xHaNIJGwEbR
17-10-2025	13:59:34	GBp	386	539.50	BATE	xHaNIJGwDoB
17-10-2025	13:59:34	GBp	653	539.50	XLON	xHaNIJGwDo9
17-10-2025	13:57:12	GBp	685	540.00	XLON	xHaNIJGw8m9
17-10-2025	13:57:12	GBp	280	540.00	BATE	xHaNIJGw8mD
17-10-2025	13:56:35	GBp	1,563	540.50	XLON	xHaNIJGw9b
17-10-2025	13:56:35	GBp	986	540.50	XLON	xHaNIJGw9bL
17-10-2025	13:56:35	GBp	607	540.50	BATE	xHaNIJGw9bN
17-10-2025	13:48:15	GBp	268	540.50	XLON	xHaNIJGxnKO
17-10-2025	13:48:15	GBp	296	540.50	BATE	xHaNIJGxnKT

17-10-2025	13:48:10	GBp	448	540.50	XLON	xHaNIJGxnlo
17-10-2025	13:48:10	GBp	621	540.50	XLON	xHaNIJGxnls
17-10-2025	13:48:10	GBp	947	540.50	BATE	xHaNIJGxnly
17-10-2025	13:31:14	GBp	807	539.50	XLON	xHaNIJGxjar
17-10-2025	13:28:00	GBp	232	539.50	XLON	xHaNIJGxeeb
17-10-2025	13:28:00	GBp	243	539.50	BATE	xHaNIJGxeef
17-10-2025	13:28:00	GBp	1,466	539.50	XLON	xHaNIJGxee5
17-10-2025	13:28:00	GBp	462	539.50	BATE	xHaNIJGxee7
17-10-2025	13:19:44	GBp	216	539.50	BATE	xHaNIJGxGpo
17-10-2025	13:19:44	GBp	1,356	540.00	XLON	xHaNIJGxGpw
17-10-2025	13:19:44	GBp	99	540.00	XLON	xHaNIJGxGpy
17-10-2025	13:19:44	GBp	432	540.50	XLON	xHaNIJGxGp1
17-10-2025	13:19:44	GBp	320	540.50	XLON	xHaNIJGxGp3
17-10-2025	13:19:44	GBp	194	540.50	XLON	xHaNIJGxGp5
17-10-2025	13:19:44	GBp	323	540.00	BATE	xHaNIJGxGpC
17-10-2025	13:19:44	GBp	986	540.00	XLON	xHaNIJGxGpM
17-10-2025	13:19:44	GBp	655	540.00	BATE	xHaNIJGxGpO
17-10-2025	13:04:25	GBp	483	540.50	XLON	xHaNIJGx1q8
17-10-2025	13:04:25	GBp	167	540.50	BATE	xHaNIJGx1qC
17-10-2025	13:04:25	GBp	1,313	541.00	XLON	xHaNIJGx1tb
17-10-2025	13:04:25	GBp	244	541.00	BATE	xHaNIJGx1tf
17-10-2025	13:03:41	GBp	986	541.50	XLON	xHaNIJGx1O7
17-10-2025	13:03:41	GBp	471	541.50	BATE	xHaNIJGx1O9
17-10-2025	13:00:57	GBp	712	541.50	BATE	xHaNIJGxC1v
17-10-2025	13:00:57	GBp	9	540.50	XLON	xHaNIJGxC1n
17-10-2025	13:00:57	GBp	986	541.00	XLON	xHaNIJGxC1r
17-10-2025	12:52:37	GBp	1,058	541.00	XLON	xHaNIJGqqA@
17-10-2025	12:52:37	GBp	272	541.00	XLON	xHaNIJGqqA8
17-10-2025	12:52:37	GBp	162	541.00	XLON	xHaNIJGqqAV
17-10-2025	12:52:37	GBp	939	541.00	XLON	xHaNIJGqqLX
17-10-2025	12:52:37	GBp	4	541.00	BATE	xHaNIJGqqLs
17-10-2025	12:52:37	GBp	624	541.00	BATE	xHaNIJGqqLu
17-10-2025	12:52:37	GBp	308	541.00	BATE	xHaNIJGqqLw
17-10-2025	12:52:37	GBp	466	540.50	BATE	xHaNIJGqqL3
17-10-2025	12:52:37	GBp	986	540.50	XLON	xHaNIJGqqL1
17-10-2025	12:47:34	GBp	1,018	541.00	BATE	xHaNIJGqn3
17-10-2025	12:16:12	GBp	730	538.50	XLON	xHaNIJGqIJ7
17-10-2025	12:05:11	GBp	351	538.00	XLON	xHaNIJGq7A5
17-10-2025	12:05:11	GBp	579	538.00	XLON	xHaNIJGq7AK
17-10-2025	12:05:11	GBp	1,321	538.50	XLON	xHaNIJGq7AM
17-10-2025	12:00:00	GBp	235	539.00	BATE	xHaNIJGq0n2
17-10-2025	12:00:00	GBp	196	538.50	BATE	xHaNIJGq0nS
17-10-2025	12:00:00	GBp	348	538.50	XLON	xHaNIJGq0pP
17-10-2025	12:00:00	GBp	795	539.00	XLON	xHaNIJGq0v4
17-10-2025	12:00:00	GBp	283	539.00	BATE	xHaNIJGq0v8
17-10-2025	11:51:10	GBp	810	538.00	XLON	xHaNIJGq8Zk
17-10-2025	11:51:10	GBp	367	538.00	BATE	xHaNIJGq8Zm
17-10-2025	11:51:10	GBp	699	538.50	XLON	xHaNIJGq8Zw
17-10-2025	11:51:10	GBp	448	538.50	BATE	xHaNIJGq8Zy
17-10-2025	11:44:47	GBp	394	539.00	BATE	xHaNIJGroXU
17-10-2025	11:34:16	GBp	393	539.00	XLON	xHaNIJGrzRC
17-10-2025	11:34:16	GBp	280	539.00	BATE	xHaNIJGrzRJ
17-10-2025	11:34:16	GBp	380	538.50	XLON	xHaNIJGrzRO
17-10-2025	11:34:16	GBp	744	539.00	XLON	xHaNIJGrzQW
17-10-2025	11:34:16	GBp	332	539.00	BATE	xHaNIJGrzQY
17-10-2025	11:31:44	GBp	1,081	539.50	XLON	xHaNIJGrxSk
17-10-2025	11:31:33	GBp	23	540.00	XLON	xHaNIJGru1
17-10-2025	11:31:33	GBp	284	540.00	XLON	xHaNIJGru3
17-10-2025	11:21:59	GBp	2	539.00	XLON	xHaNIJGrWmg

17-10-2025	11:21:59	GBp	346	539.00	XLON	xHaNIJGrWmi
17-10-2025	11:21:59	GBp	516	539.00	XLON	xHaNIJGrWmk
17-10-2025	11:21:59	GBp	26	539.00	XLON	xHaNIJGrWmm
17-10-2025	11:21:59	GBp	152	539.00	XLON	xHaNIJGrWmo
17-10-2025	11:21:59	GBp	700	539.00	XLON	xHaNIJGrWmq
17-10-2025	11:21:59	GBp	602	538.50	XLON	xHaNIJGrWm@
17-10-2025	11:21:59	GBp	72	538.50	BATE	xHaNIJGrWm2
17-10-2025	11:21:59	GBp	152	538.50	BATE	xHaNIJGrWm4
17-10-2025	11:18:43	GBp	406	539.00	XLON	xHaNIJGrIF7
17-10-2025	11:18:43	GBp	290	539.00	XLON	xHaNIJGrIF9
17-10-2025	11:18:43	GBp	572	539.00	XLON	xHaNIJGrIFB
17-10-2025	11:18:43	GBp	15	539.00	XLON	xHaNIJGrIFD
17-10-2025	11:18:43	GBp	700	539.00	XLON	xHaNIJGrIFF
17-10-2025	11:18:43	GBp	338	538.50	XLON	xHaNIJGrIFP
17-10-2025	11:18:43	GBp	328	538.50	XLON	xHaNIJGrIFR
17-10-2025	11:18:43	GBp	360	538.50	BATE	xHaNIJGrIFV
17-10-2025	11:14:01	GBp	435	539.50	XLON	xHaNIJGrhTp
17-10-2025	11:14:01	GBp	133	539.50	XLON	xHaNIJGrhTr
17-10-2025	11:14:01	GBp	43	539.50	XLON	xHaNIJGrhTx
17-10-2025	11:14:01	GBp	527	539.50	XLON	xHaNIJGrhTz
17-10-2025	11:14:01	GBp	139	539.50	XLON	xHaNIJGrhT
17-10-2025	11:14:01	GBp	136	539.50	XLON	xHaNIJGrhT1
17-10-2025	11:13:07	GBp	306	539.50	XLON	xHaNIJGrewZ
17-10-2025	11:13:07	GBp	191	539.50	XLON	xHaNIJGrexQ
17-10-2025	11:13:07	GBp	532	539.50	XLON	xHaNIJGrexS
17-10-2025	11:13:07	GBp	23	539.50	XLON	xHaNIJGrexU
17-10-2025	11:13:07	GBp	208	539.50	XLON	xHaNIJGrewb
17-10-2025	11:13:07	GBp	511	539.50	XLON	xHaNIJGrewc
17-10-2025	11:13:07	GBp	700	539.50	XLON	xHaNIJGrewg
17-10-2025	11:13:07	GBp	271	539.00	XLON	xHaNIJGrewi
17-10-2025	11:13:07	GBp	303	539.00	XLON	xHaNIJGrewk
17-10-2025	11:13:07	GBp	302	538.50	XLON	xHaNIJGrews
17-10-2025	11:13:07	GBp	364	538.50	BATE	xHaNIJGrew3
17-10-2025	11:13:07	GBp	152	539.00	BATE	xHaNIJGrewD
17-10-2025	11:13:07	GBp	40	539.00	BATE	xHaNIJGrew9
17-10-2025	11:13:07	GBp	329	539.00	BATE	xHaNIJGrewB
17-10-2025	11:13:07	GBp	690	539.00	XLON	xHaNIJGrew7
17-10-2025	11:05:38	GBp	568	539.50	XLON	xHaNIJGrJa9
17-10-2025	11:05:37	GBp	563	539.50	XLON	xHaNIJGrJdd
17-10-2025	11:05:37	GBp	672	539.50	BATE	xHaNIJGrJdg
17-10-2025	10:47:08	GBp	504	538.50	XLON	xHaNIJGrE1v
17-10-2025	10:47:08	GBp	134	538.50	XLON	xHaNIJGrE1x
17-10-2025	10:42:00	GBp	28	537.00	XLON	xHaNIJGrAJs
17-10-2025	10:42:00	GBp	410	537.00	XLON	xHaNIJGrAJu
17-10-2025	10:41:18	GBp	250	537.50	BATE	xHaNIJGrByk
17-10-2025	10:41:18	GBp	207	537.50	BATE	xHaNIJGrBym
17-10-2025	10:41:18	GBp	626	537.50	XLON	xHaNIJGrByo
17-10-2025	10:41:18	GBp	142	537.50	BATE	xHaNIJGrBys
17-10-2025	10:41:18	GBp	594	538.00	XLON	xHaNIJGrBy8
17-10-2025	10:41:18	GBp	587	538.00	BATE	xHaNIJGrByC
17-10-2025	10:36:40	GBp	5	538.00	XLON	xHaNIJGstoA
17-10-2025	10:36:40	GBp	16	538.00	XLON	xHaNIJGstoC
17-10-2025	10:24:48	GBp	640	537.50	XLON	xHaNIJGszQl
17-10-2025	10:24:48	GBp	612	537.50	BATE	xHaNIJGszQK
17-10-2025	10:19:48	GBp	245	537.50	BATE	xHaNIJGsc0y
17-10-2025	10:19:48	GBp	1,562	537.50	BATE	xHaNIJGsc0@
17-10-2025	10:19:47	GBp	193	537.50	BATE	xHaNIJGsc3S
17-10-2025	10:19:45	GBp	427	538.00	XLON	xHaNIJGscCl

17-10-2025	10:19:45	GBp	22	538.00	XLON	xHaNIJGscCn
17-10-2025	10:19:45	GBp	282	537.00	XLON	xHaNIJGscCq
17-10-2025	10:19:45	GBp	438	537.00	BATE	xHaNIJGscCy
17-10-2025	10:19:45	GBp	644	537.50	XLON	xHaNIJGscCw
17-10-2025	10:19:45	GBp	272	537.50	BATE	xHaNIJGscC2
17-10-2025	10:19:45	GBp	355	537.50	BATE	xHaNIJGscC8
17-10-2025	10:19:10	GBp	647	538.00	XLON	xHaNIJGsdqG
17-10-2025	10:19:10	GBp	628	538.00	BATE	xHaNIJGsdql
17-10-2025	10:16:58	GBp	36	536.50	XLON	xHaNIJGsYXa
17-10-2025	10:16:58	GBp	40	536.50	XLON	xHaNIJGsYXW
17-10-2025	10:16:58	GBp	158	536.50	XLON	xHaNIJGsYXY
17-10-2025	10:13:01	GBp	139	536.00	CHIX	xHaNIJGskzY
17-10-2025	10:13:01	GBp	247	536.00	BATE	xHaNIJGskzf
17-10-2025	10:13:01	GBp	430	536.00	XLON	xHaNIJGskz
17-10-2025	10:13:01	GBp	105	536.00	XLON	xHaNIJGskz3
17-10-2025	10:13:01	GBp	145	536.00	XLON	xHaNIJGskz5
17-10-2025	10:13:01	GBp	208	536.00	XLON	xHaNIJGskz9
17-10-2025	10:13:01	GBp	170	536.00	BATE	xHaNIJGskzA
17-10-2025	10:13:01	GBp	595	535.50	XLON	xHaNIJGskzl
17-10-2025	10:07:21	GBp	359	536.50	XLON	xHaNIJGsh3M
17-10-2025	10:07:20	GBp	167	536.50	XLON	xHaNIJGshDZ
17-10-2025	10:07:20	GBp	1,647	536.50	XLON	xHaNIJGshDn
17-10-2025	10:07:20	GBp	797	536.00	BATE	xHaNIJGshD5
17-10-2025	10:07:16	GBp	532	536.00	CHIX	xHaNIJGsh9g
17-10-2025	10:07:16	GBp	784	536.00	XLON	xHaNIJGsh9l
17-10-2025	10:07:16	GBp	809	536.00	BATE	xHaNIJGsh9q
17-10-2025	09:53:52	GBp	133	535.00	XLON	xHaNIJGsSh@
17-10-2025	09:53:52	GBp	274	535.00	XLON	xHaNIJGsSh0
17-10-2025	09:53:52	GBp	192	535.00	XLON	xHaNIJGsSh2
17-10-2025	09:53:52	GBp	390	535.00	XLON	xHaNIJGsSh4
17-10-2025	09:53:52	GBp	7	535.00	XLON	xHaNIJGsSh6
17-10-2025	09:50:05	GBp	220	533.00	XLON	xHaNIJGsRls
17-10-2025	09:50:05	GBp	34	533.00	XLON	xHaNIJGsRlu
17-10-2025	09:50:00	GBp	3,475	533.00	XLON	xHaNIJGsOa8
17-10-2025	09:50:00	GBp	14	532.50	XLON	xHaNIJGsOaA
17-10-2025	09:35:20	GBp	1	531.50	XLON	xHaNIJGsD7N
17-10-2025	09:34:32	GBp	271	532.00	XLON	xHaNIJGsAq7
17-10-2025	09:34:32	GBp	700	532.00	XLON	xHaNIJGsAq9
17-10-2025	09:34:32	GBp	1,759	532.00	XLON	xHaNIJGsAtX
17-10-2025	09:34:32	GBp	321	532.00	XLON	xHaNIJGsAtt
17-10-2025	09:34:32	GBp	845	532.00	XLON	xHaNIJGsAt0
17-10-2025	09:34:32	GBp	421	532.00	CHIX	xHaNIJGsAt2
17-10-2025	09:34:31	GBp	6	532.00	XLON	xHaNIJGsAsk
17-10-2025	09:34:31	GBp	56	532.00	XLON	xHaNIJGsAsm
17-10-2025	09:19:22	GBp	617	531.00	XLON	xHaNIJGtyXi
17-10-2025	09:19:22	GBp	196	531.00	CHIX	xHaNIJGtyXo
17-10-2025	09:19:22	GBp	163	531.00	CHIX	xHaNIJGtyXq
17-10-2025	09:17:48	GBp	1,000	531.50	XLON	xHaNIJGtz4v
17-10-2025	09:17:48	GBp	446	531.50	CHIX	xHaNIJGtz4x
17-10-2025	09:12:46	GBp	312	532.00	BATE	xHaNIJGtc61
17-10-2025	09:12:46	GBp	360	532.00	XLON	xHaNIJGtc63
17-10-2025	09:12:46	GBp	311	532.00	XLON	xHaNIJGtc67
17-10-2025	09:12:36	GBp	427	532.00	BATE	xHaNIJGtc8m
17-10-2025	09:12:35	GBp	229	532.50	CHIX	xHaNIJGtcNd
17-10-2025	09:12:35	GBp	766	532.50	XLON	xHaNIJGtcNZ
17-10-2025	09:09:23	GBp	374	531.50	XLON	xHaNIJGtYW0
17-10-2025	09:09:23	GBp	11	531.50	XLON	xHaNIJGtYW2
17-10-2025	09:09:23	GBp	500	531.50	BATE	xHaNIJGtYW4
17-10-2025	09:09:19	GBp	552	532.00	XLON	xHaNIJGtYhi

17-10-2025	09:09:19	GBp	601	532.00	BATE	xHaNIJGtYhk
17-10-2025	09:09:19	GBp	100	532.00	BATE	xHaNIJGtYhm
17-10-2025	09:07:01	GBp	200	531.50	BATE	xHaNIJGtXkX
17-10-2025	09:07:01	GBp	129	531.50	BATE	xHaNIJGtXIV
17-10-2025	09:05:10	GBp	345	531.50	BATE	xHaNIJGtI1S
17-10-2025	09:05:10	GBp	319	531.50	BATE	xHaNIJGtI0I
17-10-2025	09:05:10	GBp	129	531.50	BATE	xHaNIJGtI0n
17-10-2025	09:05:10	GBp	165	531.00	BATE	xHaNIJGtI0q
17-10-2025	09:05:10	GBp	300	531.00	BATE	xHaNIJGtI0s
17-10-2025	09:05:10	GBp	527	531.00	XLON	xHaNIJGtI0
17-10-2025	09:05:10	GBp	528	531.00	XLON	xHaNIJGtI05
17-10-2025	09:05:10	GBp	353	531.00	CHIX	xHaNIJGtI07
17-10-2025	09:05:10	GBp	459	531.00	BATE	xHaNIJGtI0B
17-10-2025	08:59:26	GBp	169	531.50	XLON	xHaNIJGtMyK
17-10-2025	08:56:32	GBp	250	531.50	XLON	xHaNIJGtL5a
17-10-2025	08:56:32	GBp	242	531.50	XLON	xHaNIJGtL5c
17-10-2025	08:56:32	GBp	318	531.50	XLON	xHaNIJGtL5Y
17-10-2025	08:55:47	GBp	271	531.00	CHIX	xHaNIJGtIrc
17-10-2025	08:55:34	GBp	312	531.50	XLON	xHaNIJGtIw5
17-10-2025	08:55:34	GBp	371	531.50	XLON	xHaNIJGtIw7
17-10-2025	08:55:34	GBp	182	531.50	XLON	xHaNIJGtI5X
17-10-2025	08:55:34	GBp	564	531.00	XLON	xHaNIJGtI5d
17-10-2025	08:55:34	GBp	380	531.00	CHIX	xHaNIJGtI5h
17-10-2025	08:55:34	GBp	501	531.00	BATE	xHaNIJGtI5j
17-10-2025	08:45:59	GBp	754	531.00	XLON	xHaNIJGtO3G
17-10-2025	08:45:59	GBp	36	531.00	XLON	xHaNIJGtO3I
17-10-2025	08:45:59	GBp	198	531.00	XLON	xHaNIJGtO3K
17-10-2025	08:45:59	GBp	520	530.50	XLON	xHaNIJGtO3V
17-10-2025	08:45:59	GBp	699	530.50	BATE	xHaNIJGtO2X
17-10-2025	08:43:48	GBp	514	531.00	BATE	xHaNIJGt6DF
17-10-2025	08:43:48	GBp	689	531.00	BATE	xHaNIJGt6DP
17-10-2025	08:43:48	GBp	75	531.00	BATE	xHaNIJGt6DR
17-10-2025	08:43:48	GBp	708	531.00	BATE	xHaNIJGt6Cf
17-10-2025	08:33:12	GBp	256	530.00	BATE	xHaNIJGtC9r
17-10-2025	08:32:13	GBp	285	530.50	XLON	xHaNIJGtDJ9
17-10-2025	08:32:13	GBp	302	530.50	BATE	xHaNIJGtDJD
17-10-2025	08:32:13	GBp	27	531.00	BATE	xHaNIJGtDJQ
17-10-2025	08:32:13	GBp	194	531.00	BATE	xHaNIJGtDJU
17-10-2025	08:32:13	GBp	270	531.00	BATE	xHaNIJGtDTY
17-10-2025	08:32:13	GBp	267	531.00	BATE	xHaNIJGtDT9
17-10-2025	08:32:13	GBp	219	531.00	CHIX	xHaNIJGtDSm
17-10-2025	08:32:13	GBp	500	531.00	BATE	xHaNIJGtDSu
17-10-2025	08:32:13	GBp	410	531.00	XLON	xHaNIJGtDS@
17-10-2025	08:32:13	GBp	759	531.00	XLON	xHaNIJGtDS5
17-10-2025	08:32:13	GBp	435	531.00	BATE	xHaNIJGtDS7
17-10-2025	08:32:13	GBp	245	531.00	CHIX	xHaNIJGtDS9
17-10-2025	08:29:28	GBp	640	531.50	XLON	xHaNIJGt95C
17-10-2025	08:29:28	GBp	91	531.50	XLON	xHaNIJGt95E
17-10-2025	08:27:35	GBp	409	531.50	XLON	xHaNIJGmt7K
17-10-2025	08:20:24	GBp	331	531.00	BATE	xHaNIJGm dt
17-10-2025	08:20:24	GBp	185	531.50	XLON	xHaNIJGm cp
17-10-2025	08:20:24	GBp	254	531.50	BATE	xHaNIJGm cs
17-10-2025	08:20:24	GBp	305	531.50	XLON	xHaNIJGm cD
17-10-2025	08:20:24	GBp	300	531.50	BATE	xHaNIJGm cE
17-10-2025	08:20:24	GBp	431	532.00	BATE	xHaNIJGm cK
17-10-2025	08:20:24	GBp	359	532.00	XLON	xHaNIJGm cG
17-10-2025	08:19:41	GBp	517	532.50	XLON	xHaNIJGm RR
17-10-2025	08:19:41	GBp	433	532.50	BATE	xHaNIJGm RT

17-10-2025	08:19:41	GBp	167	532.50	CHIX	xHaNIJGm RV
17-10-2025	08:18:21	GBp	313	533.00	XLON	xHaNIJGmzfl
17-10-2025	08:18:21	GBp	228	533.00	BATE	xHaNIJGmzfp
17-10-2025	08:18:10	GBp	22	533.00	XLON	xHaNIJGmzmu
17-10-2025	08:18:10	GBp	304	533.00	XLON	xHaNIJGmzmw
17-10-2025	08:18:10	GBp	139	533.00	XLON	xHaNIJGmzmy
17-10-2025	08:17:26	GBp	136	533.50	XLON	xHaNIJGmzTs
17-10-2025	08:17:26	GBp	35	533.50	XLON	xHaNIJGmzTw
17-10-2025	08:17:26	GBp	566	533.50	XLON	xHaNIJGmzTR
17-10-2025	08:17:26	GBp	367	533.00	CHIX	xHaNIJGmzSb
17-10-2025	08:17:26	GBp	293	533.00	XLON	xHaNIJGmzSX
17-10-2025	08:17:26	GBp	294	533.00	BATE	xHaNIJGmzSZ
17-10-2025	08:17:19	GBp	321	533.50	BATE	xHaNIJGmwdh
17-10-2025	08:17:19	GBp	425	533.50	XLON	xHaNIJGmwdj
17-10-2025	08:12:53	GBp	272	533.00	BATE	xHaNIJGmcXf
17-10-2025	08:12:53	GBp	143	533.00	BATE	xHaNIJGmcXh
17-10-2025	08:11:55	GBp	33	533.00	BATE	xHaNIJGmc0C
17-10-2025	08:11:55	GBp	149	533.00	BATE	xHaNIJGmc0E
17-10-2025	08:11:20	GBp	289	532.50	BATE	xHaNIJGmdbK
17-10-2025	08:11:20	GBp	303	533.00	BATE	xHaNIJGmdbM
17-10-2025	08:11:20	GBp	330	533.00	CHIX	xHaNIJGmdac
17-10-2025	08:11:20	GBp	505	533.00	XLON	xHaNIJGmdaW
17-10-2025	08:11:20	GBp	416	533.00	BATE	xHaNIJGmdaY
17-10-2025	08:09:59	GBp	976	534.00	XLON	xHaNIJGmaub
17-10-2025	08:09:59	GBp	546	533.50	CHIX	xHaNIJGmaud
17-10-2025	08:09:59	GBp	427	533.50	XLON	xHaNIJGmauZ
17-10-2025	08:06:40	GBp	383	533.50	XLON	xHaNIJGmZiH
17-10-2025	08:06:40	GBp	397	533.00	BATE	xHaNIJGmZiJ
17-10-2025	08:06:40	GBp	967	533.50	BATE	xHaNIJGmZiL
17-10-2025	08:06:40	GBp	303	534.00	XLON	xHaNIJGmZiN
17-10-2025	08:03:27	GBp	188	534.00	BATE	xHaNIJGmkqp
17-10-2025	08:02:58	GBp	341	534.00	XLON	xHaNIJGmkE9
17-10-2025	08:01:08	GBp	168	536.00	XLON	xHaNIJGmjZ9
17-10-2025	08:01:08	GBp	201	537.00	BATE	xHaNIJGmjZB
17-10-2025	08:01:08	GBp	281	536.50	XLON	xHaNIJGmjZJ
17-10-2025	08:01:08	GBp	352	537.00	BATE	xHaNIJGmjj9
17-10-2025	08:01:08	GBp	317	537.50	BATE	xHaNIJGmjjB
17-10-2025	08:01:08	GBp	189	536.50	XLON	xHaNIJGmjj3
17-10-2025	08:01:08	GBp	315	537.00	XLON	xHaNIJGmjj5
17-10-2025	08:01:08	GBp	321	537.50	XLON	xHaNIJGmjj7