

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

The Company announces that on 02 January 2026 it had purchased a total of 120,000 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	60,000	60,000	-
Highest price paid (per ordinary share)	643.50p	644.00p	-
Lowest price paid (per ordinary share)	638.00p	638.00p	-
Volume weighted average price paid (per ordinary share)	640.35p	640.29p	-

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 355,504,110 ordinary shares.
No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 355,504,110.

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
02-01-2026	16:26:26	GBP	134	638.00	XLON	xeaMRIWdXcV
02-01-2026	16:26:20	GBP	200	638.00	XLON	xeaMRIWdXf0
02-01-2026	16:26:02	GBP	212	638.00	XLON	xeaMRIWdX17
02-01-2026	16:25:55	GBP	133	638.00	XLON	xeaMRIWdXAz
02-01-2026	16:25:48	GBP	73	638.00	BATE	xeaMRIWdXTZ
02-01-2026	16:25:41	GBP	195	638.00	BATE	xeaMRIWdkdn
02-01-2026	16:25:37	GBP	10	638.00	BATE	xeaMRIWdklb
02-01-2026	16:25:34	GBP	211	638.00	XLON	xeaMRIWdkqS
02-01-2026	16:25:27	GBP	116	638.00	XLON	xeaMRIWdkz4
02-01-2026	16:25:25	GBP	217	638.50	XLON	xeaMRIWdkyJ
02-01-2026	16:25:06	GBP	29	638.00	BATE	xeaMRIWdkF6
02-01-2026	16:25:05	GBP	104	638.50	XLON	xeaMRIWdkBr
02-01-2026	16:25:05	GBP	112	638.50	XLON	xeaMRIWdkBt
02-01-2026	16:25:00	GBP	218	638.00	BATE	xeaMRIWdkGa
02-01-2026	16:24:46	GBP	217	638.00	BATE	xeaMRIWdlYx
02-01-2026	16:24:45	GBP	222	638.50	XLON	xeaMRIWdljm

02-01-2026	16:24:39	GBp	214	638.00	BATE	xeaMRIWdlel
02-01-2026	16:24:33	GBp	218	638.00	BATE	xeaMRIWdlm7
02-01-2026	16:24:25	GBp	216	638.00	BATE	xeaMRIWdlvo
02-01-2026	16:24:25	GBp	186	638.50	XLON	xeaMRIWdlug
02-01-2026	16:24:18	GBp	203	638.00	BATE	xeaMRIWdl44
02-01-2026	16:24:11	GBp	217	638.00	BATE	xeaMRIWdlEN
02-01-2026	16:24:04	GBp	207	638.00	BATE	xeaMRIWdlHS
02-01-2026	16:24:00	GBp	81	638.50	XLON	xeaMRIWdlVI
02-01-2026	16:24:00	GBp	323	638.50	XLON	xeaMRIWdlVK
02-01-2026	16:23:29	GBp	208	638.50	XLON	xeaMRIWdi q
02-01-2026	16:18:01	GBp	242	638.00	XLON	xeaMRIWdf0X
02-01-2026	16:17:58	GBp	204	638.00	XLON	xeaMRIWdf21
02-01-2026	16:17:52	GBp	201	638.00	XLON	xeaMRIWdfFs
02-01-2026	16:17:45	GBp	22	638.00	XLON	xeaMRIWdfAW
02-01-2026	16:17:39	GBp	66	638.00	BATE	xeaMRIWdfKu
02-01-2026	16:17:33	GBp	206	638.00	BATE	xeaMRIWdfs9
02-01-2026	16:17:27	GBp	95	638.00	BATE	xeaMRIWdfQb
02-01-2026	16:16:15	GBp	1,735	638.50	XLON	xeaMRIWdNb@
02-01-2026	16:16:15	GBp	336	638.50	BATE	xeaMRIWdNb0
02-01-2026	16:16:15	GBp	210	638.50	BATE	xeaMRIWdNb2
02-01-2026	16:16:09	GBp	209	638.50	BATE	xeaMRIWdNYb
02-01-2026	16:16:03	GBp	182	638.50	BATE	xeaMRIWdNtN
02-01-2026	16:15:57	GBp	879	638.50	BATE	xeaMRIWdNzC
02-01-2026	16:15:57	GBp	212	638.50	BATE	xeaMRIWdNzH
02-01-2026	16:08:32	GBp	298	638.50	BATE	xeaMRIWdHN@
02-01-2026	16:07:44	GBp	367	639.00	BATE	xeaMRIWdUmb
02-01-2026	16:07:44	GBp	957	639.00	XLON	xeaMRIWdUmX
02-01-2026	16:05:35	GBp	1,745	639.50	XLON	xeaMRIWdVP7
02-01-2026	16:05:35	GBp	730	639.50	BATE	xeaMRIWdVPD
02-01-2026	16:05:34	GBp	1,668	639.50	BATE	xeaMRIWdVRv
02-01-2026	16:04:48	GBp	219	640.00	BATE	xeaMRIWdS8B
02-01-2026	16:04:12	GBp	557	640.00	XLON	xeaMRIWdTl9
02-01-2026	16:04:12	GBp	284	640.00	BATE	xeaMRIWdTIA
02-01-2026	16:01:08	GBp	1,109	640.00	BATE	xeaMRIWdRBo
02-01-2026	16:01:08	GBp	1,052	640.00	XLON	xeaMRIWdRBg
02-01-2026	15:57:55	GBp	249	640.50	BATE	xeaMRIWd69c
02-01-2026	15:57:19	GBp	381	640.50	XLON	xeaMRIWd7k
02-01-2026	15:57:19	GBp	289	640.50	XLON	xeaMRIWd7k4
02-01-2026	15:57:19	GBp	126	640.50	XLON	xeaMRIWd7k6
02-01-2026	15:57:19	GBp	377	640.50	BATE	xeaMRIWd7kB
02-01-2026	15:57:19	GBp	41	640.50	BATE	xeaMRIWd7kD
02-01-2026	15:57:16	GBp	181	640.50	BATE	xeaMRIWd7eM
02-01-2026	15:57:06	GBp	737	640.50	XLON	xeaMRIWd7pJ
02-01-2026	15:57:06	GBp	61	640.50	BATE	xeaMRIWd7pL
02-01-2026	15:57:06	GBp	61	640.50	BATE	xeaMRIWd7pM
02-01-2026	15:57:05	GBp	259	640.50	XLON	xeaMRIWd7ov
02-01-2026	15:57:05	GBp	256	640.50	BATE	xeaMRIWd7ow
02-01-2026	15:52:01	GBp	383	640.00	BATE	xeaMRIWd36A
02-01-2026	15:50:03	GBp	144	640.00	BATE	xeaMRIWd1go
02-01-2026	15:50:03	GBp	193	640.00	BATE	xeaMRIWd1gq
02-01-2026	15:50:03	GBp	43	640.00	BATE	xeaMRIWd1gs
02-01-2026	15:50:03	GBp	92	640.00	BATE	xeaMRIWd1gu
02-01-2026	15:41:38	GBp	1,528	639.50	BATE	xeaMRIWd99X
02-01-2026	15:41:38	GBp	1,644	639.50	XLON	xeaMRIWd9EV
02-01-2026	15:41:12	GBp	33	640.00	XLON	xeaMRIWWsjn
02-01-2026	15:41:12	GBp	334	640.00	XLON	xeaMRIWWsjp
02-01-2026	15:39:14	GBp	16	640.00	XLON	xeaMRIWWqXL
02-01-2026	15:39:14	GBp	200	640.00	XLON	xeaMRIWWqXN

02-01-2026	15:28:31	GBp	314	639.00	BATE	xeaMRIWWwlB
02-01-2026	15:28:14	GBp	556	639.00	XLON	xeaMRIWWxh3
02-01-2026	15:28:14	GBp	507	639.00	BATE	xeaMRIWWxh5
02-01-2026	15:27:25	GBp	187	639.00	BATE	xeaMRIWWuk1
02-01-2026	15:27:25	GBp	1,269	639.50	XLON	xeaMRIWWuk3
02-01-2026	15:27:25	GBp	1,185	639.50	BATE	xeaMRIWWuk9
02-01-2026	15:20:35	GBp	1,543	638.50	BATE	xeaMRIWWYA1
02-01-2026	15:20:35	GBp	1,435	638.50	XLON	xeaMRIWWYAw
02-01-2026	15:20:33	GBp	36	639.00	XLON	xeaMRIWWYKJ
02-01-2026	15:20:33	GBp	248	639.00	XLON	xeaMRIWWYKL
02-01-2026	15:20:33	GBp	344	639.00	BATE	xeaMRIWWYNW
02-01-2026	15:19:00	GBp	195	639.00	BATE	xeaMRIWWWfg
02-01-2026	15:19:00	GBp	93	639.00	BATE	xeaMRIWWWfi
02-01-2026	15:18:48	GBp	455	639.00	BATE	xeaMRIWWWt1
02-01-2026	15:10:07	GBp	417	639.00	XLON	xeaMRIWWhUC
02-01-2026	15:10:07	GBp	551	639.00	XLON	xeaMRIWWhUE
02-01-2026	15:10:07	GBp	300	639.00	XLON	xeaMRIWWhUG
02-01-2026	15:10:07	GBp	210	639.00	XLON	xeaMRIWWhUI
02-01-2026	15:10:07	GBp	116	639.00	XLON	xeaMRIWWhUK
02-01-2026	15:10:07	GBp	185	639.00	XLON	xeaMRIWWhUM
02-01-2026	15:10:07	GBp	242	639.00	BATE	xeaMRIWWhUQ
02-01-2026	15:10:07	GBp	205	639.00	BATE	xeaMRIWWhUS
02-01-2026	15:10:07	GBp	460	639.00	BATE	xeaMRIWWhUU
02-01-2026	15:10:07	GBp	29	639.00	BATE	xeaMRIWWhPW
02-01-2026	15:10:07	GBp	903	638.50	XLON	xeaMRIWWhPh
02-01-2026	15:10:07	GBp	933	638.50	BATE	xeaMRIWWhPn
02-01-2026	14:58:02	GBp	1,259	638.00	XLON	xeaMRIWWViw
02-01-2026	14:58:02	GBp	1,210	638.00	BATE	xeaMRIWWViy
02-01-2026	14:50:28	GBp	956	638.50	XLON	xeaMRIWW6X6
02-01-2026	14:50:28	GBp	843	638.50	BATE	xeaMRIWW6X8
02-01-2026	14:50:07	GBp	469	638.50	BATE	xeaMRIWW6 c
02-01-2026	14:46:53	GBp	781	639.00	BATE	xeaMRIWW5Sf
02-01-2026	14:46:53	GBp	521	639.00	BATE	xeaMRIWW5Sh
02-01-2026	14:46:53	GBp	875	639.00	XLON	xeaMRIWW5Sd
02-01-2026	14:45:13	GBp	55	640.00	XLON	xeaMRIWW30F
02-01-2026	14:45:13	GBp	194	640.00	XLON	xeaMRIWW30H
02-01-2026	14:45:13	GBp	19	640.00	XLON	xeaMRIWW30J
02-01-2026	14:45:13	GBp	600	640.00	XLON	xeaMRIWW30K
02-01-2026	14:45:13	GBp	182	639.50	XLON	xeaMRIWW33d
02-01-2026	14:45:13	GBp	700	639.50	XLON	xeaMRIWW33f
02-01-2026	14:45:13	GBp	876	639.50	BATE	xeaMRIWW33h
02-01-2026	14:42:42	GBp	185	639.50	BATE	xeaMRIWWEYn
02-01-2026	14:33:35	GBp	576	640.00	BATE	xeaMRIWXs7y
02-01-2026	14:32:53	GBp	552	640.00	XLON	xeaMRIWXtta
02-01-2026	14:30:15	GBp	616	640.00	BATE	xeaMRIWXrA8
02-01-2026	14:30:15	GBp	560	640.00	XLON	xeaMRIWXrAA
02-01-2026	14:30:08	GBp	543	640.50	XLON	xeaMRIWXrJs
02-01-2026	14:30:08	GBp	537	640.50	XLON	xeaMRIWXrJu
02-01-2026	14:30:08	GBp	1,137	640.50	BATE	xeaMRIWXrJy
02-01-2026	14:19:15	GBp	322	641.00	XLON	xeaMRIWXzVt
02-01-2026	14:18:30	GBp	1,036	641.00	XLON	xeaMRIWXwwh
02-01-2026	14:18:30	GBp	640	641.00	BATE	xeaMRIWXwwj
02-01-2026	14:13:14	GBp	702	641.00	BATE	xeaMRIWXcYd
02-01-2026	14:07:58	GBp	13	640.50	XLON	xeaMRIWXbUs
02-01-2026	14:01:29	GBp	133	640.50	BATE	xeaMRIWXkwK
02-01-2026	14:01:29	GBp	254	640.50	BATE	xeaMRIWXkwM
02-01-2026	14:01:29	GBp	474	641.50	XLON	xeaMRIWXk5x
02-01-2026	14:01:29	GBp	27	641.50	XLON	xeaMRIWXk5z
02-01-2026	14:01:29	GBp	522	641.00	XLON	xeaMRIWXk53

02-01-2026	14:01:29	GBp	533	641.00	BATE	xeaMRIWXk57
02-01-2026	13:56:00	GBp	137	641.00	XLON	xeaMRIWXg5J
02-01-2026	13:56:00	GBp	416	641.00	XLON	xeaMRIWXg5K
02-01-2026	13:56:00	GBp	585	641.00	BATE	xeaMRIWXg5M
02-01-2026	13:53:47	GBp	10	641.00	BATE	xeaMRIWXhPX
02-01-2026	13:50:11	GBp	153	641.50	XLON	xeaMRIWXMrv
02-01-2026	13:50:11	GBp	590	641.50	BATE	xeaMRIWXMrx
02-01-2026	13:49:39	GBp	344	641.50	XLON	xeaMRIWXMcn
02-01-2026	13:49:39	GBp	1,135	642.00	XLON	xeaMRIWXMcx
02-01-2026	13:49:37	GBp	218	642.50	XLON	xeaMRIWXMEX
02-01-2026	13:48:11	GBp	1,212	641.50	BATE	xeaMRIWXN06
02-01-2026	13:32:55	GBp	438	639.00	XLON	xeaMRIWXTA@
02-01-2026	13:32:20	GBp	377	639.00	BATE	xeaMRIWXQYM
02-01-2026	13:32:20	GBp	61	639.00	BATE	xeaMRIWXQYO
02-01-2026	13:32:20	GBp	754	639.00	BATE	xeaMRIWXQib
02-01-2026	13:32:20	GBp	860	639.00	XLON	xeaMRIWXQiX
02-01-2026	13:32:20	GBp	80	639.00	BATE	xeaMRIWXQiZ
02-01-2026	13:18:28	GBp	489	639.50	XLON	xeaMRIWX2iD
02-01-2026	13:18:28	GBp	500	639.50	BATE	xeaMRIWX2iH
02-01-2026	13:15:42	GBp	882	640.00	XLON	xeaMRIWX3T3
02-01-2026	13:15:42	GBp	940	640.00	BATE	xeaMRIWX3T5
02-01-2026	13:13:42	GBp	99	640.50	XLON	xeaMRIWX0U@
02-01-2026	13:13:42	GBp	110	640.50	XLON	xeaMRIWX0Uy
02-01-2026	13:12:43	GBp	261	640.50	BATE	xeaMRIWX163
02-01-2026	13:10:45	GBp	26	640.50	XLON	xeaMRIWXEFj
02-01-2026	13:10:45	GBp	244	640.50	XLON	xeaMRIWXEFI
02-01-2026	13:08:47	GBp	78	640.50	BATE	xeaMRIWXFL@
02-01-2026	13:08:47	GBp	146	640.50	BATE	xeaMRIWXFLs
02-01-2026	13:08:47	GBp	31	640.50	BATE	xeaMRIWXFLu
02-01-2026	13:08:47	GBp	95	640.50	BATE	xeaMRIWXFLy
02-01-2026	13:07:48	GBp	182	640.50	XLON	xeaMRIWXCp3
02-01-2026	13:07:48	GBp	28	640.50	XLON	xeaMRIWXCp5
02-01-2026	13:04:51	GBp	228	640.50	XLON	xeaMRIWXAyh
02-01-2026	13:04:51	GBp	220	640.50	BATE	xeaMRIWXAyi
02-01-2026	13:04:51	GBp	43	640.50	BATE	xeaMRIWXAyk
02-01-2026	13:01:54	GBp	178	640.50	BATE	xeaMRIWX8ln
02-01-2026	13:01:54	GBp	14	640.50	XLON	xeaMRIWX8l
02-01-2026	13:01:54	GBp	145	640.50	XLON	xeaMRIWX8l1
02-01-2026	13:01:54	GBp	53	640.50	XLON	xeaMRIWX8l3
02-01-2026	13:01:54	GBp	47	640.50	BATE	xeaMRIWX8l6
02-01-2026	12:58:57	GBp	226	640.50	XLON	xeaMRIWX9OJ
02-01-2026	12:57:58	GBp	313	640.50	BATE	xeaMRIWYs04
02-01-2026	12:56:59	GBp	59	640.50	BATE	xeaMRIWYtIF
02-01-2026	12:56:00	GBp	218	640.50	XLON	xeaMRIWYtKM
02-01-2026	12:56:00	GBp	16	640.50	XLON	xeaMRIWYtKO
02-01-2026	12:54:02	GBp	210	640.50	BATE	xeaMRIWYqRa
02-01-2026	12:53:03	GBp	136	640.50	XLON	xeaMRIWYr7g
02-01-2026	12:53:03	GBp	98	640.50	XLON	xeaMRIWYr7i
02-01-2026	12:52:04	GBp	87	640.50	BATE	xeaMRIWYoi@
02-01-2026	12:52:04	GBp	41	640.50	BATE	xeaMRIWYoi0
02-01-2026	12:50:06	GBp	193	640.50	XLON	xeaMRIWYp c
02-01-2026	12:48:08	GBp	360	640.50	BATE	xeaMRIWYmDs
02-01-2026	12:47:09	GBp	247	640.50	XLON	xeaMRIWYnrj
02-01-2026	12:45:11	GBp	60	640.50	BATE	xeaMRIWY@x0
02-01-2026	12:45:11	GBp	103	640.50	BATE	xeaMRIWY@x2
02-01-2026	12:43:13	GBp	100	640.50	XLON	xeaMRIWY 7E
02-01-2026	12:43:13	GBp	223	640.50	XLON	xeaMRIWY 7G
02-01-2026	12:42:14	GBp	185	640.50	BATE	xeaMRIWYyZu
02-01-2026	12:42:14	GBp	39	640.50	BATE	xeaMRIWYyZw

02-01-2026	12:40:42	GBp	195	640.50	BATE	xeaMRIWYyOQ
02-01-2026	12:40:42	GBp	44	640.50	BATE	xeaMRIWYyRW
02-01-2026	12:39:17	GBp	227	640.50	XLON	xeaMRIWYzM0
02-01-2026	12:38:17	GBp	99	640.50	BATE	xeaMRIWYwxJ
02-01-2026	12:36:56	GBp	49	640.50	XLON	xeaMRIWYxfJ
02-01-2026	12:36:56	GBp	140	640.50	XLON	xeaMRIWYxfL
02-01-2026	12:33:23	GBp	213	640.50	BATE	xeaMRIWYvkz
02-01-2026	12:33:23	GBp	81	640.50	XLON	xeaMRIWYvk3
02-01-2026	12:33:23	GBp	114	640.50	XLON	xeaMRIWYvk5
02-01-2026	12:33:23	GBp	74	640.50	BATE	xeaMRIWYvk9
02-01-2026	12:31:25	GBp	204	640.50	XLON	xeaMRIWYc J
02-01-2026	12:28:28	GBp	86	640.50	BATE	xeaMRIWYaXg
02-01-2026	12:28:28	GBp	284	640.50	BATE	xeaMRIWYaXi
02-01-2026	12:27:29	GBp	78	640.50	XLON	xeaMRIWYa7x
02-01-2026	12:27:29	GBp	159	640.50	XLON	xeaMRIWYa7z
02-01-2026	12:26:12	GBp	16	640.50	BATE	xeaMRIWYbiX
02-01-2026	12:26:12	GBp	306	640.50	BATE	xeaMRIWYbjV
02-01-2026	12:26:12	GBp	274	640.50	BATE	xeaMRIWYbie
02-01-2026	12:26:12	GBp	32	640.50	BATE	xeaMRIWYbig
02-01-2026	12:25:31	GBp	161	640.50	XLON	xeaMRIWYbw4
02-01-2026	12:24:15	GBp	116	640.50	BATE	xeaMRIWYyhC
02-01-2026	12:24:15	GBp	95	640.50	BATE	xeaMRIWYyhE
02-01-2026	12:22:52	GBp	77	640.50	XLON	xeaMRIWYYSa
02-01-2026	12:22:52	GBp	29	640.50	XLON	xeaMRIWYYSc
02-01-2026	12:22:52	GBp	122	640.50	XLON	xeaMRIWYYSe
02-01-2026	12:22:45	GBp	122	640.50	XLON	xeaMRIWYYON
02-01-2026	12:22:44	GBp	122	640.50	XLON	xeaMRIWYYRa
02-01-2026	12:22:44	GBp	122	640.50	XLON	xeaMRIWYYRk
02-01-2026	12:22:44	GBp	88	640.50	XLON	xeaMRIWYYRy
02-01-2026	12:22:44	GBp	122	640.50	XLON	xeaMRIWYYRE
02-01-2026	12:22:44	GBp	122	640.50	XLON	xeaMRIWYYQa
02-01-2026	12:22:44	GBp	37	640.50	BATE	xeaMRIWYYQs
02-01-2026	12:22:44	GBp	576	640.50	BATE	xeaMRIWYYQx
02-01-2026	12:22:44	GBp	22	640.50	XLON	xeaMRIWYYQ0
02-01-2026	12:22:44	GBp	27	640.50	XLON	xeaMRIWYYQ2
02-01-2026	12:22:44	GBp	22	640.50	XLON	xeaMRIWYYQ4
02-01-2026	12:22:44	GBp	63	640.50	XLON	xeaMRIWYYQ6
02-01-2026	12:22:44	GBp	122	640.50	XLON	xeaMRIWYYQ8
02-01-2026	12:22:44	GBp	257	640.50	BATE	xeaMRIWYYQH
02-01-2026	12:22:44	GBp	67	640.50	XLON	xeaMRIWYYQQ
02-01-2026	12:22:44	GBp	250	640.50	XLON	xeaMRIWYYQS
02-01-2026	12:22:44	GBp	38	640.50	XLON	xeaMRIWYYQU
02-01-2026	12:22:44	GBp	341	640.50	BATE	xeaMRIWYZbh
02-01-2026	12:22:44	GBp	17	640.50	BATE	xeaMRIWYZbj
02-01-2026	12:22:44	GBp	17	640.50	BATE	xeaMRIWYZbl
02-01-2026	12:22:44	GBp	18	640.50	BATE	xeaMRIWYZbn
02-01-2026	11:54:40	GBp	406	640.00	XLON	xeaMRIWYILd
02-01-2026	11:54:40	GBp	616	640.00	BATE	xeaMRIWYILf
02-01-2026	11:52:13	GBp	618	640.00	XLON	xeaMRIWYJRn
02-01-2026	11:51:06	GBp	228	640.50	XLON	xeaMRIWYG4@
02-01-2026	11:51:06	GBp	9	640.50	XLON	xeaMRIWYG4w
02-01-2026	11:51:06	GBp	5	640.50	XLON	xeaMRIWYG4y
02-01-2026	11:47:39	GBp	51	640.50	XLON	xeaMRIWYUzE
02-01-2026	11:47:39	GBp	22	640.50	XLON	xeaMRIWYUzG
02-01-2026	11:47:39	GBp	189	640.50	XLON	xeaMRIWYUzl
02-01-2026	11:47:39	GBp	24	640.50	XLON	xeaMRIWYUzK
02-01-2026	11:47:39	GBp	292	640.00	BATE	xeaMRIWYUzR
02-01-2026	11:47:28	GBp	266	641.00	BATE	xeaMRIWYU7
02-01-2026	11:47:28	GBp	127	641.00	XLON	xeaMRIWYU75

02-01-2026	11:47:28	GBp	562	641.00	XLON	xeaMRIWYU77
02-01-2026	11:47:28	GBp	60	641.00	XLON	xeaMRIWYU79
02-01-2026	11:47:28	GBp	79	641.00	XLON	xeaMRIWYU7B
02-01-2026	11:47:28	GBp	29	641.00	XLON	xeaMRIWYU7D
02-01-2026	11:47:28	GBp	796	641.00	BATE	xeaMRIWYU7J
02-01-2026	11:47:28	GBp	19	641.00	BATE	xeaMRIWYU7L
02-01-2026	11:47:28	GBp	23	641.00	BATE	xeaMRIWYU7N
02-01-2026	11:47:28	GBp	19	641.00	BATE	xeaMRIWYU7P
02-01-2026	11:47:28	GBp	18	641.00	BATE	xeaMRIWYU7R
02-01-2026	11:47:28	GBp	296	640.50	XLON	xeaMRIWYU7U
02-01-2026	11:47:28	GBp	287	640.50	BATE	xeaMRIWYU6W
02-01-2026	11:19:18	GBp	456	640.50	XLON	xeaMRIWYEjH
02-01-2026	11:19:18	GBp	123	640.50	BATE	xeaMRIWYEjJ
02-01-2026	11:19:18	GBp	299	640.50	BATE	xeaMRIWYEjL
02-01-2026	11:19:13	GBp	753	641.50	BATE	xeaMRIWYEHk
02-01-2026	11:19:13	GBp	284	641.50	XLON	xeaMRIWYEHv
02-01-2026	11:19:13	GBp	320	641.50	XLON	xeaMRIWYEHx
02-01-2026	11:19:13	GBp	15	641.50	XLON	xeaMRIWYEH
02-01-2026	11:19:13	GBp	193	641.50	XLON	xeaMRIWYEH1
02-01-2026	11:19:13	GBp	218	641.50	XLON	xeaMRIWYEH3
02-01-2026	11:19:13	GBp	187	641.50	XLON	xeaMRIWYEH7
02-01-2026	11:19:13	GBp	431	641.00	XLON	xeaMRIWYEHG
02-01-2026	11:19:13	GBp	428	641.00	BATE	xeaMRIWYEHl
02-01-2026	11:03:12	GBp	590	641.00	BATE	xeaMRIWZsEj
02-01-2026	11:00:37	GBp	250	641.50	XLON	xeaMRIWZtPA
02-01-2026	10:58:35	GBp	46	641.50	XLON	xeaMRIWZrXI
02-01-2026	10:58:35	GBp	112	641.50	XLON	xeaMRIWZrXK
02-01-2026	10:58:35	GBp	31	641.50	XLON	xeaMRIWZrXM
02-01-2026	10:57:34	GBp	89	641.00	BATE	xeaMRIWZr11
02-01-2026	10:45:53	GBp	369	641.50	XLON	xeaMRIWZ AG
02-01-2026	10:45:53	GBp	260	641.50	BATE	xeaMRIWZ AI
02-01-2026	10:45:00	GBp	658	642.00	XLON	xeaMRIWZy6W
02-01-2026	10:45:00	GBp	279	642.00	BATE	xeaMRIWZy6Y
02-01-2026	10:42:39	GBp	94	642.00	BATE	xeaMRIWZzBb
02-01-2026	10:39:41	GBp	257	641.00	BATE	xeaMRIWZxiI
02-01-2026	10:38:54	GBp	578	641.00	XLON	xeaMRIWZxx4
02-01-2026	10:38:54	GBp	310	641.00	BATE	xeaMRIWZxx6
02-01-2026	10:38:04	GBp	119	641.00	BATE	xeaMRIWZxJU
02-01-2026	10:33:25	GBp	293	641.50	XLON	xeaMRIWZvPJ
02-01-2026	10:33:25	GBp	7	641.50	XLON	xeaMRIWZvPP
02-01-2026	10:33:25	GBp	55	641.50	XLON	xeaMRIWZvPR
02-01-2026	10:30:09	GBp	422	641.50	XLON	xeaMRIWZd d
02-01-2026	10:30:09	GBp	305	641.50	BATE	xeaMRIWZd e
02-01-2026	10:30:09	GBp	422	641.50	XLON	xeaMRIWZd n
02-01-2026	10:30:09	GBp	669	641.50	BATE	xeaMRIWZd p
02-01-2026	10:30:04	GBp	311	641.50	BATE	xeaMRIWZdxX
02-01-2026	10:29:24	GBp	33	641.50	BATE	xeaMRIWZdAq
02-01-2026	10:19:48	GBp	133	641.00	BATE	xeaMRIWZWFi
02-01-2026	10:11:34	GBp	291	640.50	BATE	xeaMRIWZiIo
02-01-2026	10:04:33	GBp	261	641.00	BATE	xeaMRIWZecb
02-01-2026	10:04:33	GBp	217	641.00	XLON	xeaMRIWZecZ
02-01-2026	10:01:20	GBp	24	641.00	XLON	xeaMRIWZfwG
02-01-2026	10:01:15	GBp	284	641.50	XLON	xeaMRIWZf4F
02-01-2026	10:01:15	GBp	460	641.50	BATE	xeaMRIWZf4H
02-01-2026	10:01:15	GBp	407	642.00	XLON	xeaMRIWZf4J
02-01-2026	10:01:15	GBp	660	642.00	BATE	xeaMRIWZf4L
02-01-2026	09:53:02	GBp	400	641.50	XLON	xeaMRIWZLyF
02-01-2026	09:53:02	GBp	179	641.50	BATE	xeaMRIWZLyH

02-01-2026	09:48:11	GBp	357	641.00	XLON	xeaMRIWZJH@
02-01-2026	09:46:57	GBp	99	641.00	BATE	xeaMRIWZG6I
02-01-2026	09:46:45	GBp	408	641.50	BATE	xeaMRIWZGF@
02-01-2026	09:46:45	GBp	342	641.50	XLON	xeaMRIWZGF0
02-01-2026	09:43:58	GBp	188	641.50	BATE	xeaMRIWZUeS
02-01-2026	09:38:09	GBp	300	641.00	BATE	xeaMRIWZTd
02-01-2026	09:38:09	GBp	204	641.00	XLON	xeaMRIWZTdz
02-01-2026	09:37:50	GBp	295	641.50	XLON	xeaMRIWZTqd
02-01-2026	09:37:50	GBp	667	641.50	BATE	xeaMRIWZTqf
02-01-2026	09:37:38	GBp	661	641.50	XLON	xeaMRIWZTz6
02-01-2026	09:33:27	GBp	319	642.00	BATE	xeaMRIWZRwd
02-01-2026	09:33:27	GBp	347	642.00	XLON	xeaMRIWZRwb
02-01-2026	09:32:18	GBp	287	642.50	XLON	xeaMRIWZOZ6
02-01-2026	09:32:18	GBp	98	642.50	XLON	xeaMRIWZOZ8
02-01-2026	09:32:18	GBp	6	642.50	BATE	xeaMRIWZOZD
02-01-2026	09:32:18	GBp	376	642.50	BATE	xeaMRIWZOZF
02-01-2026	09:32:04	GBp	705	642.50	XLON	xeaMRIWZOro
02-01-2026	09:32:04	GBp	488	642.50	XLON	xeaMRIWZOrq
02-01-2026	09:32:04	GBp	3,690	642.50	BATE	xeaMRIWZO5
02-01-2026	09:32:04	GBp	288	642.50	BATE	xeaMRIWZO7
02-01-2026	09:32:04	GBp	292	642.00	XLON	xeaMRIWZO7C
02-01-2026	09:32:04	GBp	292	642.00	BATE	xeaMRIWZO7E
02-01-2026	09:32:04	GBp	422	642.50	XLON	xeaMRIWZO7G
02-01-2026	09:32:04	GBp	422	642.50	BATE	xeaMRIWZO7I
02-01-2026	09:26:07	GBp	164	643.00	XLON	xeaMRIWZ7z9
02-01-2026	09:26:07	GBp	35	643.00	XLON	xeaMRIWZ7zB
02-01-2026	09:24:16	GBp	172	642.50	BATE	xeaMRIWZ4qU
02-01-2026	09:22:12	GBp	474	643.00	XLON	xeaMRIWZ55Z
02-01-2026	09:22:12	GBp	292	642.50	XLON	xeaMRIWZ55a
02-01-2026	09:22:11	GBp	44	644.00	BATE	xeaMRIWZ55q
02-01-2026	09:22:11	GBp	145	644.00	BATE	xeaMRIWZ55v
02-01-2026	09:22:11	GBp	292	643.00	XLON	xeaMRIWZ550
02-01-2026	09:22:11	GBp	292	643.00	BATE	xeaMRIWZ552
02-01-2026	09:22:11	GBp	422	643.50	XLON	xeaMRIWZ554
02-01-2026	09:22:11	GBp	422	643.50	BATE	xeaMRIWZ556
02-01-2026	09:07:31	GBp	446	643.00	BATE	xeaMRIWZDUN
02-01-2026	09:01:17	GBp	7	643.50	XLON	xeaMRI Ssqw
02-01-2026	09:01:12	GBp	100	643.50	XLON	xeaMRI SsoL
02-01-2026	08:49:01	GBp	178	643.50	XLON	xeaMRI SnTZ
02-01-2026	08:49:01	GBp	1,215	643.50	XLON	xeaMRI SnTu
02-01-2026	08:49:01	GBp	2	643.50	XLON	xeaMRI SnTw
02-01-2026	08:49:01	GBp	58	643.50	XLON	xeaMRI SnTy
02-01-2026	08:47:36	GBp	490	643.00	BATE	xeaMRI S@EG
02-01-2026	08:47:27	GBp	108	642.50	XLON	xeaMRI S@N
02-01-2026	08:47:27	GBp	144	642.50	XLON	xeaMRI S@N0
02-01-2026	08:47:27	GBp	40	642.50	XLON	xeaMRI S@N2
02-01-2026	08:47:27	GBp	433	643.00	BATE	xeaMRI S@N4
02-01-2026	08:47:27	GBp	207	643.00	XLON	xeaMRI S@N6
02-01-2026	08:47:27	GBp	143	643.00	XLON	xeaMRI S@N8
02-01-2026	08:47:27	GBp	48	643.00	XLON	xeaMRI S@NA
02-01-2026	08:47:27	GBp	9	643.00	XLON	xeaMRI S@NO
02-01-2026	08:47:27	GBp	15	643.00	XLON	xeaMRI S@NQ
02-01-2026	08:26:07	GBp	178	643.00	XLON	xeaMRI SZmh
02-01-2026	08:26:07	GBp	595	643.00	XLON	xeaMRI SZm9
02-01-2026	08:21:00	GBp	228	641.50	XLON	xeaMRI SkxS
02-01-2026	08:21:00	GBp	38	641.50	BATE	xeaMRI SkxU
02-01-2026	08:14:41	GBp	713	640.00	BATE	xeaMRI SgyB
02-01-2026	08:14:41	GBp	41	640.00	BATE	xeaMRI SgyD
02-01-2026	08:14:41	GBp	341	640.50	XLON	xeaMRI Sg n

02-01-2026	08:14:41	GBp	422	640.00	BATE	xeaMRI Sg 3
02-01-2026	08:14:41	GBp	422	640.00	XLON	xeaMRI Sg 1
02-01-2026	08:13:22	GBp	422	640.00	BATE	xeaMRI Shse
02-01-2026	08:13:00	GBp	344	640.50	XLON	xeaMRI Sh6V
02-01-2026	08:07:55	GBp	802	639.50	XLON	xeaMRI SNcU
02-01-2026	08:07:55	GBp	2	639.50	XLON	xeaMRI SNXW