

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

The Company announces that on 22 January 2026 it had purchased a total of 91,299 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	81,877	9,422	-
Highest price paid (per ordinary share)	635.50p	634.50p	-
Lowest price paid (per ordinary share)	619.00p	620.00p	-
Volume weighted average price paid (per ordinary share)	628.58p	627.70p	-

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 355,143,197 ordinary shares.
No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 355,143,197.

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
22-01-2026	16:28:19	GBP	1,469	626.00	XLON	xeaMUeSSteT
22-01-2026	16:28:15	GBP	125	626.50	BATE	xeaMUeSStvF
22-01-2026	16:28:15	GBP	2,060	626.50	XLON	xeaMUeSStvS
22-01-2026	16:26:33	GBP	191	626.50	XLON	xeaMUeSSp3p
22-01-2026	16:24:14	GBP	137	626.00	XLON	xeaMUeSSyMz
22-01-2026	16:17:17	GBP	149	625.50	XLON	xeaMUeSSkd6
22-01-2026	16:17:17	GBP	12	625.50	BATE	xeaMUeSSkd8
22-01-2026	16:17:15	GBP	223	626.00	BATE	xeaMUeSSkjW
22-01-2026	16:17:15	GBP	1,341	626.00	XLON	xeaMUeSSkYU
22-01-2026	16:16:22	GBP	244	626.50	XLON	xeaMUeSSIPL
22-01-2026	16:13:59	GBP	309	626.00	XLON	xeaMUeSSfjS
22-01-2026	16:12:27	GBP	1,313	626.50	XLON	xeaMUeSSKXR
22-01-2026	16:05:32	GBP	315	627.00	BATE	xeaMUeSSQLL
22-01-2026	16:05:32	GBP	237	627.00	XLON	xeaMUeSSQLN
22-01-2026	16:05:21	GBP	567	627.50	XLON	xeaMUeSSRdu
22-01-2026	16:05:21	GBP	1,176	628.00	XLON	xeaMUeSSRdz

22-01-2026	16:05:21	GBp	117	628.00	XLON	xeaMUeSSRd
22-01-2026	15:59:54	GBp	35	628.00	XLON	xeaMUeSS31E
22-01-2026	15:59:50	GBp	262	628.00	XLON	xeaMUeSS3DN
22-01-2026	15:59:14	GBp	252	628.00	XLON	xeaMUeSS0ov
22-01-2026	15:56:39	GBp	226	627.00	BATE	xeaMUeSSFRf
22-01-2026	15:56:34	GBp	167	626.50	XLON	xeaMUeSSCjd
22-01-2026	15:56:34	GBp	242	627.00	XLON	xeaMUeSSCjf
22-01-2026	15:56:03	GBp	327	626.50	XLON	xeaMUeSSCB3
22-01-2026	15:55:28	GBp	443	626.00	XLON	xeaMUeSSD9d
22-01-2026	15:53:39	GBp	471	626.00	XLON	xeaMUeSS8fE
22-01-2026	15:51:44	GBp	208	625.50	XLON	xeaMUeSTtv7
22-01-2026	15:51:08	GBp	249	625.50	XLON	xeaMUeSTq1q
22-01-2026	15:49:25	GBp	123	625.50	BATE	xeaMUeSTpTs
22-01-2026	15:49:00	GBp	203	625.50	XLON	xeaMUeSTmEZ
22-01-2026	15:49:00	GBp	266	625.00	XLON	xeaMUeSTmEn
22-01-2026	15:49:00	GBp	384	625.50	XLON	xeaMUeSTmEp
22-01-2026	15:47:27	GBp	371	625.50	XLON	xeaMUeST rR
22-01-2026	15:45:45	GBp	393	625.00	XLON	xeaMUeSTwe
22-01-2026	15:45:40	GBp	185	625.50	BATE	xeaMUeSTwnm
22-01-2026	15:45:40	GBp	898	625.50	XLON	xeaMUeSTwno
22-01-2026	15:44:35	GBp	231	625.00	XLON	xeaMUeSTuuo
22-01-2026	15:38:29	GBp	159	625.00	BATE	xeaMUeSTipn
22-01-2026	15:38:07	GBp	312	625.00	XLON	xeaMUeSTIKX
22-01-2026	15:38:01	GBp	446	625.50	XLON	xeaMUeSTIQH
22-01-2026	15:35:26	GBp	312	625.50	XLON	xeaMUeSTedL
22-01-2026	15:35:26	GBp	448	626.00	XLON	xeaMUeSTedN
22-01-2026	15:32:32	GBp	165	626.50	BATE	xeaMUeSTLnV
22-01-2026	15:32:32	GBp	190	626.50	XLON	xeaMUeSTLnT
22-01-2026	15:31:28	GBp	191	626.00	XLON	xeaMUeSTJ5T
22-01-2026	15:30:59	GBp	346	625.00	XLON	xeaMUeSTG7n
22-01-2026	15:30:45	GBp	497	625.50	XLON	xeaMUeSTGUr
22-01-2026	15:29:55	GBp	334	625.50	XLON	xeaMUeSTUKu
22-01-2026	15:29:52	GBp	348	626.00	XLON	xeaMUeSTUHM
22-01-2026	15:29:52	GBp	49	626.00	BATE	xeaMUeSTUHO
22-01-2026	15:29:49	GBp	197	626.00	BATE	xeaMUeSTUVI
22-01-2026	15:29:49	GBp	318	626.00	XLON	xeaMUeSTUV4
22-01-2026	15:29:49	GBp	1,040	626.00	XLON	xeaMUeSTUV6
22-01-2026	15:29:49	GBp	312	626.00	BATE	xeaMUeSTUV8
22-01-2026	15:26:56	GBp	940	626.50	XLON	xeaMUeSTRJL
22-01-2026	15:26:56	GBp	234	626.50	XLON	xeaMUeSTRJN
22-01-2026	15:26:56	GBp	455	626.50	XLON	xeaMUeSTRJP
22-01-2026	15:25:43	GBp	37	626.00	XLON	xeaMUeSTPPS
22-01-2026	15:24:16	GBp	71	626.00	BATE	xeaMUeST4Sa
22-01-2026	15:24:15	GBp	222	626.00	BATE	xeaMUeST4Sn
22-01-2026	15:24:15	GBp	909	626.00	XLON	xeaMUeST4St
22-01-2026	15:24:15	GBp	356	626.00	BATE	xeaMUeST4Sv
22-01-2026	15:14:04	GBp	390	626.00	BATE	xeaMUeSUne7
22-01-2026	15:10:47	GBp	515	626.00	XLON	xeaMUeSUumd
22-01-2026	15:10:47	GBp	70	626.00	XLON	xeaMUeSUumf
22-01-2026	15:10:22	GBp	1,335	626.50	XLON	xeaMUeSUvqO
22-01-2026	15:10:22	GBp	326	626.50	BATE	xeaMUeSUvqQ
22-01-2026	15:05:49	GBp	467	627.00	BATE	xeaMUeSUIvO
22-01-2026	15:05:49	GBp	535	627.00	XLON	xeaMUeSUIvV
22-01-2026	15:05:49	GBp	424	627.00	BATE	xeaMUeSUIuX
22-01-2026	15:05:46	GBp	1,222	627.50	XLON	xeaMUeSUI3A
22-01-2026	15:05:46	GBp	864	627.50	XLON	xeaMUeSUI3N
22-01-2026	15:05:46	GBp	45	627.50	XLON	xeaMUeSUI3P
22-01-2026	14:55:57	GBp	418	628.00	XLON	xeaMUeSUP9x
22-01-2026	14:55:57	GBp	106	628.00	XLON	xeaMUeSUP8Y

22-01-2026	14:49:48	GBp	206	627.50	XLON	xeaMUeSU97U
22-01-2026	14:49:48	GBp	389	627.50	XLON	xeaMUeSU96a
22-01-2026	14:47:56	GBp	288	627.50	XLON	xeaMUeSVo81
22-01-2026	14:47:56	GBp	239	628.00	XLON	xeaMUeSVo83
22-01-2026	14:47:50	GBp	833	628.00	XLON	xeaMUeSVpXJ
22-01-2026	14:43:33	GBp	232	628.00	XLON	xeaMUeSVugw
22-01-2026	14:43:30	GBp	367	628.50	XLON	xeaMUeSVuot
22-01-2026	14:41:57	GBp	357	628.50	XLON	xeaMUeSVdNJ
22-01-2026	14:41:52	GBp	349	628.50	XLON	xeaMUeSVdPX
22-01-2026	14:39:10	GBp	177	628.50	XLON	xeaMUeSVXWi
22-01-2026	14:39:09	GBp	18	629.00	XLON	xeaMUeSVXZy
22-01-2026	14:39:09	GBp	278	629.00	XLON	xeaMUeSVXZ@
22-01-2026	14:39:06	GBp	677	629.50	XLON	xeaMUeSVXgj
22-01-2026	14:35:00	GBp	274	629.50	XLON	xeaMUeSVfXI
22-01-2026	14:34:55	GBp	395	630.00	XLON	xeaMUeSVfeU
22-01-2026	14:32:39	GBp	319	630.50	XLON	xeaMUeSVLe1
22-01-2026	14:31:40	GBp	894	630.00	XLON	xeaMUeSVJkL
22-01-2026	14:31:40	GBp	392	629.50	XLON	xeaMUeSVJkN
22-01-2026	14:31:35	GBp	241	631.00	XLON	xeaMUeSVJvk
22-01-2026	14:31:35	GBp	340	631.00	XLON	xeaMUeSVJvm
22-01-2026	14:31:35	GBp	1,217	631.00	XLON	xeaMUeSVJvo
22-01-2026	14:31:35	GBp	110	631.00	XLON	xeaMUeSVJvy
22-01-2026	14:31:35	GBp	154	631.00	XLON	xeaMUeSVJv@
22-01-2026	14:19:45	GBp	348	628.00	XLON	xeaMUeSVCch
22-01-2026	14:19:42	GBp	579	628.50	XLON	xeaMUeSVCil
22-01-2026	14:19:33	GBp	253	629.00	XLON	xeaMUeSVCuf
22-01-2026	14:19:33	GBp	76	629.00	XLON	xeaMUeSVCuu
22-01-2026	14:19:33	GBp	139	629.00	XLON	xeaMUeSVCuw
22-01-2026	14:18:05	GBp	217	629.00	XLON	xeaMUeSVADm
22-01-2026	14:16:37	GBp	60	629.00	XLON	xeaMUeSV8w@
22-01-2026	14:16:37	GBp	158	629.00	XLON	xeaMUeSV8wy
22-01-2026	14:14:36	GBp	469	629.00	XLON	xeaMUeSotIM
22-01-2026	14:14:36	GBp	244	629.00	XLON	xeaMUeSotIT
22-01-2026	14:14:32	GBp	931	629.00	XLON	xeaMUeSotR8
22-01-2026	14:14:32	GBp	461	629.00	XLON	xeaMUeSotRD
22-01-2026	13:58:17	GBp	308	628.00	XLON	xeaMUeSOZzG
22-01-2026	13:52:58	GBp	274	628.00	XLON	xeaMUeSOgyG
22-01-2026	13:45:22	GBp	81	627.50	XLON	xeaMUeSOJyX
22-01-2026	13:45:22	GBp	755	628.00	XLON	xeaMUeSOJyZ
22-01-2026	13:45:16	GBp	404	629.00	XLON	xeaMUeSOJw@
22-01-2026	13:45:16	GBp	500	629.00	XLON	xeaMUeSOJw0
22-01-2026	13:45:16	GBp	200	629.00	XLON	xeaMUeSOJw2
22-01-2026	13:45:16	GBp	171	629.00	XLON	xeaMUeSOJw4
22-01-2026	13:45:16	GBp	600	629.00	XLON	xeaMUeSOJw6
22-01-2026	13:45:16	GBp	707	628.50	XLON	xeaMUeSOJwD
22-01-2026	13:34:44	GBp	18	629.00	XLON	xeaMUeSO7f@
22-01-2026	13:34:44	GBp	716	629.00	XLON	xeaMUeSO7fy
22-01-2026	13:31:24	GBp	380	627.50	XLON	xeaMUeSO3vb
22-01-2026	13:31:14	GBp	302	627.00	XLON	xeaMUeSO3Dw
22-01-2026	13:18:37	GBp	181	627.00	BATE	xeaMUeSPtwB
22-01-2026	13:09:35	GBp	903	626.00	XLON	xeaMUeSPyQj
22-01-2026	13:06:58	GBp	76	626.50	XLON	xeaMUeSPx@F
22-01-2026	13:06:58	GBp	252	626.50	BATE	xeaMUeSPx@H
22-01-2026	13:06:58	GBp	176	626.50	XLON	xeaMUeSPx@J
22-01-2026	12:53:46	GBp	235	626.50	XLON	xeaMUeSPivE
22-01-2026	12:53:46	GBp	308	626.50	XLON	xeaMUeSPI6k
22-01-2026	12:51:37	GBp	293	627.00	XLON	xeaMUeSPj4B
22-01-2026	12:48:25	GBp	360	627.00	XLON	xeaMUeSPe2E
22-01-2026	12:46:04	GBp	233	627.00	XLON	xeaMUeSPM0D

22-01-2026	12:43:22	GBp	422	627.00	XLON	xeaMUeSPKPr
22-01-2026	12:41:59	GBp	289	627.00	XLON	xeaMUeSPlcl
22-01-2026	12:41:28	GBp	195	627.00	BATE	xeaMUeSPI70
22-01-2026	12:33:47	GBp	291	627.50	XLON	xeaMUeSPSFV
22-01-2026	12:33:42	GBp	339	628.00	XLON	xeaMUeSPS8X
22-01-2026	12:32:17	GBp	237	628.50	XLON	xeaMUeSPQWY
22-01-2026	12:32:04	GBp	809	629.00	XLON	xeaMUeSPQoe
22-01-2026	12:32:04	GBp	120	629.00	XLON	xeaMUeSPQov
22-01-2026	12:32:04	GBp	237	629.00	XLON	xeaMUeSPQox
22-01-2026	12:32:04	GBp	168	629.00	XLON	xeaMUeSPQoz
22-01-2026	12:23:57	GBp	89	624.50	XLON	xeaMUeSP5@l
22-01-2026	12:23:57	GBp	150	624.50	XLON	xeaMUeSP5@n
22-01-2026	12:23:29	GBp	154	624.00	XLON	xeaMUeSP5NI
22-01-2026	12:23:27	GBp	646	624.00	XLON	xeaMUeSP5GI
22-01-2026	12:23:27	GBp	200	624.00	XLON	xeaMUeSP5GK
22-01-2026	12:23:27	GBp	55	624.00	XLON	xeaMUeSP5GM
22-01-2026	12:22:52	GBp	311	623.50	BATE	xeaMUeSP2ep
22-01-2026	12:05:25	GBp	303	620.50	XLON	xeaMUeSQtnl
22-01-2026	11:58:24	GBp	300	620.50	XLON	xeaMUeSQ@W3
22-01-2026	11:58:24	GBp	432	621.00	XLON	xeaMUeSQ@W5
22-01-2026	11:58:24	GBp	155	621.00	BATE	xeaMUeSQ@W7
22-01-2026	11:50:51	GBp	365	621.00	XLON	xeaMUeSQx89
22-01-2026	11:47:34	GBp	212	619.00	XLON	xeaMUeSQcmE
22-01-2026	11:44:26	GBp	164	619.50	XLON	xeaMUeSQby3
22-01-2026	11:44:24	GBp	196	620.00	BATE	xeaMUeSQb@P
22-01-2026	11:44:24	GBp	168	620.00	XLON	xeaMUeSQb@L
22-01-2026	11:44:24	GBp	69	620.00	XLON	xeaMUeSQb@N
22-01-2026	11:40:44	GBp	315	621.50	XLON	xeaMUeSQW3U
22-01-2026	11:38:04	GBp	303	622.00	XLON	xeaMUeSQk2g
22-01-2026	11:35:16	GBp	359	623.00	XLON	xeaMUeSQiQJ
22-01-2026	11:31:25	GBp	178	623.00	XLON	xeaMUeSQery
22-01-2026	11:31:22	GBp	260	623.50	XLON	xeaMUeSQe4d
22-01-2026	11:28:06	GBp	216	624.50	BATE	xeaMUeSQL7M
22-01-2026	11:28:06	GBp	272	624.50	XLON	xeaMUeSQL7K
22-01-2026	11:25:44	GBp	353	625.50	XLON	xeaMUeSQJSn
22-01-2026	11:21:58	GBp	217	626.00	XLON	xeaMUeSQV08
22-01-2026	11:19:16	GBp	359	627.00	BATE	xeaMUeSQQZ8
22-01-2026	11:19:16	GBp	373	627.00	XLON	xeaMUeSQQZM
22-01-2026	11:19:16	GBp	468	627.00	BATE	xeaMUeSQQZQ
22-01-2026	11:16:19	GBp	449	627.00	BATE	xeaMUeSQPgc
22-01-2026	11:16:16	GBp	155	628.00	XLON	xeaMUeSQPt5
22-01-2026	11:15:42	GBp	280	628.50	XLON	xeaMUeSQ6iq
22-01-2026	11:14:58	GBp	402	629.00	XLON	xeaMUeSQ7sf
22-01-2026	11:14:09	GBp	6	628.50	XLON	xeaMUeSQ4ZL
22-01-2026	11:13:56	GBp	277	628.50	XLON	xeaMUeSQ4@W
22-01-2026	11:13:46	GBp	278	629.50	XLON	xeaMUeSQ4LL
22-01-2026	11:13:46	GBp	398	629.50	XLON	xeaMUeSQ4LM
22-01-2026	11:13:46	GBp	273	629.50	XLON	xeaMUeSQ4KD
22-01-2026	11:13:46	GBp	391	630.00	XLON	xeaMUeSQ4KF
22-01-2026	10:55:17	GBp	589	630.50	XLON	xeaMUeSRoyV
22-01-2026	10:54:57	GBp	163	631.00	XLON	xeaMUeSRoNY
22-01-2026	10:48:00	GBp	516	630.50	XLON	xeaMUeSRzpY
22-01-2026	10:47:24	GBp	1,569	631.00	XLON	xeaMUeSRwa0
22-01-2026	10:47:24	GBp	8	631.00	XLON	xeaMUeSRwa2
22-01-2026	10:47:24	GBp	332	631.00	XLON	xeaMUeSRwa4
22-01-2026	10:47:24	GBp	157	631.00	XLON	xeaMUeSRwa6
22-01-2026	10:39:38	GBp	12	630.50	XLON	xeaMUeSRbmo
22-01-2026	10:39:38	GBp	1,000	630.50	XLON	xeaMUeSRbmq
22-01-2026	10:13:30	GBp	551	630.50	XLON	xeaMUeSRR1U

22-01-2026	10:12:25	GBp	208	631.00	XLON	xeaMUeSRO0Y
22-01-2026	09:57:25	GBp	329	630.50	XLON	xeaMUeSRAKT
22-01-2026	09:55:00	GBp	307	630.50	XLON	xeaMUeSR9en
22-01-2026	09:50:56	GBp	21	631.00	XLON	xeaMUeSKrYo
22-01-2026	09:50:56	GBp	399	631.00	XLON	xeaMUeSKrYm
22-01-2026	09:50:56	GBp	420	630.50	XLON	xeaMUeSKrYu
22-01-2026	09:48:34	GBp	544	631.00	XLON	xeaMUeSKpjm
22-01-2026	09:48:34	GBp	314	631.00	BATE	xeaMUeSKpjo
22-01-2026	09:43:12	GBp	500	630.50	XLON	xeaMUeSKyms
22-01-2026	09:42:17	GBp	336	631.00	XLON	xeaMUeSKzra
22-01-2026	09:32:30	GBp	250	630.50	XLON	xeaMUeSKXKE
22-01-2026	09:31:12	GBp	216	631.00	XLON	xeaMUeSKIVH
22-01-2026	09:30:20	GBp	373	631.00	XLON	xeaMUeSKiUR
22-01-2026	09:30:14	GBp	533	631.50	XLON	xeaMUeSKjco
22-01-2026	09:22:38	GBp	362	632.00	XLON	xeaMUeSKK0c
22-01-2026	09:22:38	GBp	189	632.00	BATE	xeaMUeSKK0e
22-01-2026	09:17:46	GBp	189	632.00	XLON	xeaMUeSKUbf
22-01-2026	09:16:33	GBp	196	632.00	XLON	xeaMUeSKV5a
22-01-2026	09:16:24	GBp	282	632.50	XLON	xeaMUeSKVCF
22-01-2026	09:16:24	GBp	544	632.50	XLON	xeaMUeSKVCI
22-01-2026	09:11:24	GBp	48	632.50	XLON	xeaMUeSKPba
22-01-2026	09:11:24	GBp	311	632.50	XLON	xeaMUeSKPbz
22-01-2026	09:10:51	GBp	253	633.00	XLON	xeaMUeSKP8J
22-01-2026	09:10:50	GBp	681	634.00	XLON	xeaMUeSKP8P
22-01-2026	09:10:50	GBp	242	634.00	XLON	xeaMUeSKP8R
22-01-2026	09:10:50	GBp	132	634.00	XLON	xeaMUeSKP8T
22-01-2026	09:10:50	GBp	365	633.50	XLON	xeaMUeSKPBW
22-01-2026	09:10:50	GBp	354	633.50	BATE	xeaMUeSKPBY
22-01-2026	09:10:15	GBp	442	634.00	XLON	xeaMUeSK6p6
22-01-2026	09:10:15	GBp	103	634.00	XLON	xeaMUeSK6p8
22-01-2026	09:10:15	GBp	348	634.00	XLON	xeaMUeSK6pA
22-01-2026	08:47:32	GBp	249	634.00	XLON	xeaMUeSLnMv
22-01-2026	08:45:35	GBp	78	634.00	XLON	xeaMUeSL Nc
22-01-2026	08:45:35	GBp	179	634.00	XLON	xeaMUeSL Ne
22-01-2026	08:45:33	GBp	368	634.50	XLON	xeaMUeSL Gh
22-01-2026	08:45:33	GBp	386	634.50	XLON	xeaMUeSL Gs
22-01-2026	08:45:33	GBp	266	634.50	XLON	xeaMUeSL Gu
22-01-2026	08:45:33	GBp	171	634.50	BATE	xeaMUeSL Gw
22-01-2026	08:45:00	GBp	154	635.50	XLON	xeaMUeSLyzU
22-01-2026	08:45:00	GBp	337	635.50	XLON	xeaMUeSLyyq
22-01-2026	08:41:19	GBp	154	635.50	XLON	xeaMUeSLxPq
22-01-2026	08:40:42	GBp	154	635.50	XLON	xeaMUeSLuD2
22-01-2026	08:40:42	GBp	236	635.50	XLON	xeaMUeSLuDF
22-01-2026	08:32:55	GBp	600	634.50	XLON	xeaMUeSLW2E
22-01-2026	08:32:55	GBp	178	634.50	BATE	xeaMUeSLW2G
22-01-2026	08:31:02	GBp	484	635.00	XLON	xeaMUeSLkMS
22-01-2026	08:30:56	GBp	270	635.00	XLON	xeaMUeSLkUY
22-01-2026	08:27:22	GBp	205	635.00	XLON	xeaMUeSLg2O
22-01-2026	08:27:22	GBp	157	635.00	XLON	xeaMUeSLg2Q
22-01-2026	08:25:34	GBp	75	634.50	XLON	xeaMUeSLeme
22-01-2026	08:25:34	GBp	21	634.50	XLON	xeaMUeSLemg
22-01-2026	08:25:06	GBp	844	634.00	XLON	xeaMUeSLeKc
22-01-2026	08:25:06	GBp	55	634.00	XLON	xeaMUeSLeKe
22-01-2026	08:25:05	GBp	210	634.00	XLON	xeaMUeSLeK5
22-01-2026	08:22:27	GBp	58	633.00	BATE	xeaMUeSLNe6
22-01-2026	08:22:27	GBp	24	633.00	XLON	xeaMUeSLNe8
22-01-2026	08:22:27	GBp	187	633.00	BATE	xeaMUeSLNeC
22-01-2026	08:22:27	GBp	341	633.00	XLON	xeaMUeSLNeA
22-01-2026	08:22:27	GBp	350	633.50	BATE	xeaMUeSLNeH

22-01-2026	08:15:37	GBp	155	634.00	XLON	xeaMUeSLVaL
22-01-2026	08:15:37	GBp	2,510	634.00	XLON	xeaMUeSLVdX
22-01-2026	08:07:44	GBp	365	632.50	XLON	xeaMUeSLPoH
22-01-2026	08:07:44	GBp	492	632.50	BATE	xeaMUeSLPol