

OSB GROUP PLC (the "Company")
Transaction in Own Shares and Total Voting Rights

The Company announces that on 27 February 2026 it had purchased a total of 88,449 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	88,449	-	-
Highest price paid (per ordinary share)	618.50p	-	-
Lowest price paid (per ordinary share)	606.00p	-	-
Volume weighted average price paid (per ordinary share)	611.58p	-	-

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 352,746,901 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 352,746,901 and may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change in their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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
27-02-2026	16:28:22	GBP	219	609.50	XLON	xHaMJ9aYoEk
27-02-2026	16:28:06	GBP	317	609.50	XLON	xHaMJ9aYoMt
27-02-2026	16:26:05	GBP	288	609.50	XLON	xHaMJ9aYpuE
27-02-2026	16:23:55	GBP	163	609.00	XLON	xHaMJ9aYm9f
27-02-2026	16:23:37	GBP	127	609.00	XLON	xHaMJ9aYmMa
27-02-2026	16:23:37	GBP	1,032	609.00	XLON	xHaMJ9aYmMY
27-02-2026	16:19:36	GBP	135	608.50	XLON	xHaMJ9aY@yZ
27-02-2026	16:19:33	GBP	682	609.00	XLON	xHaMJ9aY@m
27-02-2026	16:19:30	GBP	1,371	609.00	XLON	xHaMJ9aY@u@
27-02-2026	16:19:30	GBP	404	609.00	XLON	xHaMJ9aY@u0
27-02-2026	16:19:09	GBP	195	610.00	XLON	xHaMJ9aY@2e
27-02-2026	16:18:38	GBP	125	610.00	XLON	xHaMJ9aY@Ox
27-02-2026	16:18:38	GBP	79	610.00	XLON	xHaMJ9aY@Oz
27-02-2026	16:18:03	GBP	193	610.00	XLON	xHaMJ9aYzX

27-02-2026	16:17:28	GBp	193	610.00	XLON	xHaMJ9aYH0
27-02-2026	16:16:53	GBp	197	610.00	XLON	xHaMJ9aYyj@
27-02-2026	16:16:18	GBp	11	610.00	XLON	xHaMJ9aYy7O
27-02-2026	16:16:18	GBp	182	610.00	XLON	xHaMJ9aYy7Q
27-02-2026	16:15:42	GBp	193	610.00	XLON	xHaMJ9aYzaF
27-02-2026	16:11:10	GBp	1,462	609.00	XLON	xHaMJ9aYx2k
27-02-2026	16:11:10	GBp	332	609.00	XLON	xHaMJ9aYx2m
27-02-2026	16:11:06	GBp	230	609.50	XLON	xHaMJ9aYxFi
27-02-2026	16:10:30	GBp	228	609.50	XLON	xHaMJ9aYxOK
27-02-2026	16:09:54	GBp	257	609.50	XLON	xHaMJ9aYug1
27-02-2026	16:09:02	GBp	331	609.50	XLON	xHaMJ9aYuCK
27-02-2026	16:09:02	GBp	316	609.50	XLON	xHaMJ9aYuCM
27-02-2026	16:08:10	GBp	1,202	609.00	XLON	xHaMJ9aYvjT
27-02-2026	16:08:08	GBp	143	609.50	XLON	xHaMJ9aYviR
27-02-2026	16:08:08	GBp	354	609.50	XLON	xHaMJ9aYviT
27-02-2026	16:08:05	GBp	437	610.50	XLON	xHaMJ9aYvkP
27-02-2026	16:08:05	GBp	649	610.50	XLON	xHaMJ9aYvkR
27-02-2026	16:08:05	GBp	362	610.50	XLON	xHaMJ9aYvkT
27-02-2026	16:08:05	GBp	30	610.50	XLON	xHaMJ9aYvfb
27-02-2026	16:08:05	GBp	660	610.50	XLON	xHaMJ9aYvfd
27-02-2026	16:08:05	GBp	548	610.50	XLON	xHaMJ9aYvff
27-02-2026	16:08:05	GBp	211	610.50	XLON	xHaMJ9aYvfs
27-02-2026	16:08:05	GBp	540	610.50	XLON	xHaMJ9aYvfu
27-02-2026	16:08:05	GBp	111	610.50	XLON	xHaMJ9aYvfw
27-02-2026	16:08:05	GBp	1,210	610.00	XLON	xHaMJ9aYvf3
27-02-2026	15:59:38	GBp	219	610.50	XLON	xHaMJ9aYyhv
27-02-2026	15:59:38	GBp	217	610.50	XLON	xHaMJ9aYyh6
27-02-2026	15:59:38	GBp	215	610.50	XLON	xHaMJ9aYyhH
27-02-2026	15:59:37	GBp	219	610.50	XLON	xHaMJ9aYyg8
27-02-2026	15:59:37	GBp	209	610.50	XLON	xHaMJ9aYygR
27-02-2026	15:59:37	GBp	215	610.50	XLON	xHaMJ9aYyrX
27-02-2026	15:59:37	GBp	210	610.50	XLON	xHaMJ9aYyrc
27-02-2026	15:59:37	GBp	218	610.50	XLON	xHaMJ9aYyri
27-02-2026	15:59:37	GBp	211	610.50	XLON	xHaMJ9aYyro
27-02-2026	15:59:37	GBp	210	610.50	XLON	xHaMJ9aYyry
27-02-2026	15:59:37	GBp	199	610.50	XLON	xHaMJ9aYyr2
27-02-2026	15:59:37	GBp	58	610.50	XLON	xHaMJ9aYyr4
27-02-2026	15:59:37	GBp	181	610.50	XLON	xHaMJ9aYyrA
27-02-2026	15:59:37	GBp	38	610.50	XLON	xHaMJ9aYyrE
27-02-2026	15:59:37	GBp	591	610.50	XLON	xHaMJ9aYyrC
27-02-2026	15:58:48	GBp	386	609.50	XLON	xHaMJ9aYy3o
27-02-2026	15:58:48	GBp	375	609.50	XLON	xHaMJ9aYy3q
27-02-2026	15:58:48	GBp	1,139	609.50	XLON	xHaMJ9aYy3@
27-02-2026	15:56:49	GBp	71	609.50	XLON	xHaMJ9aYzXk
27-02-2026	15:49:55	GBp	273	608.50	XLON	xHaMJ9aYkxv
27-02-2026	15:45:20	GBp	1,131	609.00	XLON	xHaMJ9aYiAJ
27-02-2026	15:29:59	GBp	841	608.50	XLON	xHaMJ9aYmzm
27-02-2026	15:29:59	GBp	68	608.50	XLON	xHaMJ9aYmzo
27-02-2026	15:24:59	GBp	493	608.50	XLON	xHaMJ9aYKE1
27-02-2026	15:20:00	GBp	872	608.50	XLON	xHaMJ9aYIBn
27-02-2026	15:18:03	GBp	21	609.00	XLON	xHaMJ9aYJM7
27-02-2026	15:18:03	GBp	360	609.00	XLON	xHaMJ9aYJM9
27-02-2026	15:18:03	GBp	241	609.00	XLON	xHaMJ9aYJMB
27-02-2026	15:09:13	GBp	564	607.00	XLON	xHaMJ9aYVAf
27-02-2026	15:09:13	GBp	556	607.00	XLON	xHaMJ9aYVAh
27-02-2026	15:06:39	GBp	399	607.50	XLON	xHaMJ9aYTdM
27-02-2026	15:02:30	GBp	471	606.50	XLON	xHaMJ9aYRZH
27-02-2026	15:02:09	GBp	1,076	607.00	XLON	xHaMJ9aYRqT

27-02-2026	14:57:35	GBp	376	606.00	XLON	xHaMJ9aYPIB
27-02-2026	14:57:03	GBp	313	606.50	XLON	xHaMJ9aY6fD
27-02-2026	14:57:03	GBp	325	606.50	XLON	xHaMJ9aY6fF
27-02-2026	14:56:35	GBp	1,455	607.00	XLON	xHaMJ9aY6@R
27-02-2026	14:56:30	GBp	42	607.50	XLON	xHaMJ9aY6xa
27-02-2026	14:56:30	GBp	186	607.50	XLON	xHaMJ9aY6xY
27-02-2026	14:55:42	GBp	241	607.50	XLON	xHaMJ9aY6IH
27-02-2026	14:54:54	GBp	239	607.50	XLON	xHaMJ9aY7fF
27-02-2026	14:54:06	GBp	205	607.50	XLON	xHaMJ9aY720
27-02-2026	14:50:50	GBp	1,033	606.50	XLON	xHaMJ9aY5o6
27-02-2026	14:50:50	GBp	278	606.50	XLON	xHaMJ9aY5o8
27-02-2026	14:49:10	GBp	653	607.00	XLON	xHaMJ9aY2rx
27-02-2026	14:41:38	GBp	270	606.50	XLON	xHaMJ9aYEFf
27-02-2026	14:40:30	GBp	314	607.50	XLON	xHaMJ9aYERV
27-02-2026	14:38:40	GBp	204	608.50	XLON	xHaMJ9aYCK1
27-02-2026	14:38:40	GBp	225	608.50	XLON	xHaMJ9aYCK3
27-02-2026	14:38:40	GBp	499	608.50	XLON	xHaMJ9aYCK9
27-02-2026	14:36:20	GBp	329	609.00	XLON	xHaMJ9aYDvE
27-02-2026	14:35:54	GBp	365	609.50	XLON	xHaMJ9aYD8p
27-02-2026	14:33:40	GBp	416	609.50	XLON	xHaMJ9aYBGS
27-02-2026	14:32:45	GBp	258	610.00	XLON	xHaMJ9aY8@Y
27-02-2026	14:32:32	GBp	394	610.50	XLON	xHaMJ9aY85h
27-02-2026	14:32:32	GBp	944	610.50	XLON	xHaMJ9aY85m
27-02-2026	14:32:22	GBp	269	611.50	XLON	xHaMJ9aY80o
27-02-2026	14:32:22	GBp	1,048	611.50	XLON	xHaMJ9aY80m
27-02-2026	14:31:25	GBp	205	611.50	XLON	xHaMJ9aY9ql
27-02-2026	14:31:23	GBp	37	611.50	XLON	xHaMJ9aY9tG
27-02-2026	14:31:23	GBp	134	611.50	XLON	xHaMJ9aY9tl
27-02-2026	14:31:23	GBp	267	611.50	XLON	xHaMJ9aY9tK
27-02-2026	14:30:10	GBp	380	611.50	XLON	xHaMJ9aZsjH
27-02-2026	14:30:00	GBp	56	611.50	XLON	xHaMJ9aZszs
27-02-2026	14:30:00	GBp	221	611.50	XLON	xHaMJ9aZszu
27-02-2026	14:30:00	GBp	1,216	611.00	XLON	xHaMJ9aZsz
27-02-2026	14:19:20	GBp	640	610.50	XLON	xHaMJ9aZpXN
27-02-2026	14:19:19	GBp	12	610.50	XLON	xHaMJ9aZpW2
27-02-2026	14:19:12	GBp	249	611.00	XLON	xHaMJ9aZpj1
27-02-2026	14:19:11	GBp	258	611.00	XLON	xHaMJ9aZpjB
27-02-2026	14:19:11	GBp	251	611.00	XLON	xHaMJ9aZpjM
27-02-2026	14:19:11	GBp	229	611.00	XLON	xHaMJ9aZpjS
27-02-2026	14:19:11	GBp	226	611.00	XLON	xHaMJ9aZpid
27-02-2026	14:19:11	GBp	223	611.00	XLON	xHaMJ9aZpij
27-02-2026	14:19:11	GBp	1,414	611.00	XLON	xHaMJ9aZpiw
27-02-2026	14:17:30	GBp	799	610.50	XLON	xHaMJ9aZpLc
27-02-2026	14:10:01	GBp	131	610.50	XLON	xHaMJ9aZ@np
27-02-2026	14:10:01	GBp	652	611.00	XLON	xHaMJ9aZ@nr
27-02-2026	13:49:30	GBp	506	611.50	XLON	xHaMJ9aZvivy
27-02-2026	13:49:30	GBp	246	611.50	XLON	xHaMJ9aZvi@
27-02-2026	13:32:49	GBp	388	611.00	XLON	xHaMJ9aZZkz
27-02-2026	13:30:01	GBp	261	611.50	XLON	xHaMJ9aZWfX
27-02-2026	13:30:01	GBp	388	612.00	XLON	xHaMJ9aZWeE
27-02-2026	13:30:01	GBp	610	612.00	XLON	xHaMJ9aZWhO
27-02-2026	13:23:02	GBp	7	612.00	XLON	xHaMJ9aZlyE
27-02-2026	13:23:02	GBp	123	612.00	XLON	xHaMJ9aZlyG
27-02-2026	13:22:51	GBp	608	612.50	XLON	xHaMJ9aZlvw
27-02-2026	13:22:45	GBp	211	613.00	XLON	xHaMJ9aZlu9
27-02-2026	13:22:45	GBp	503	613.00	XLON	xHaMJ9aZluB
27-02-2026	13:13:49	GBp	200	614.00	XLON	xHaMJ9aZgqD
27-02-2026	13:13:49	GBp	163	614.00	XLON	xHaMJ9aZgqF

27-02-2026	13:13:49	GBp	206	614.00	XLON	xHaMJ9aZgqH
27-02-2026	13:13:49	GBp	161	614.00	XLON	xHaMJ9aZgqJ
27-02-2026	13:13:49	GBp	224	614.00	XLON	xHaMJ9aZgqL
27-02-2026	12:58:47	GBp	292	613.00	XLON	xHaMJ9aZMnR
27-02-2026	12:58:47	GBp	418	613.50	XLON	xHaMJ9aZMnT
27-02-2026	12:58:47	GBp	1	613.50	XLON	xHaMJ9aZMnV
27-02-2026	12:57:02	GBp	98	613.50	XLON	xHaMJ9aZM8@
27-02-2026	12:56:41	GBp	678	614.00	XLON	xHaMJ9aZMKt
27-02-2026	12:51:02	GBp	457	614.50	XLON	xHaMJ9aZKcU
27-02-2026	12:51:02	GBp	193	615.00	XLON	xHaMJ9aZKXb
27-02-2026	12:51:02	GBp	107	614.50	XLON	xHaMJ9aZKXg
27-02-2026	12:51:02	GBp	350	614.50	XLON	xHaMJ9aZKXi
27-02-2026	12:49:34	GBp	407	615.00	XLON	xHaMJ9aZK@P
27-02-2026	12:49:34	GBp	48	615.00	XLON	xHaMJ9aZK@R
27-02-2026	12:41:47	GBp	156	615.00	XLON	xHaMJ9aZlvy
27-02-2026	12:39:39	GBp	3	615.00	XLON	xHaMJ9aZiHR
27-02-2026	12:39:39	GBp	49	615.00	XLON	xHaMJ9aZiHT
27-02-2026	12:25:49	GBp	276	615.00	XLON	xHaMJ9aZHUf
27-02-2026	12:25:49	GBp	195	615.00	XLON	xHaMJ9aZHUh
27-02-2026	12:24:00	GBp	54	615.00	XLON	xHaMJ9aZUno
27-02-2026	12:24:00	GBp	256	615.00	XLON	xHaMJ9aZUnq
27-02-2026	12:24:00	GBp	277	615.00	XLON	xHaMJ9aZUns
27-02-2026	12:19:45	GBp	506	616.00	XLON	xHaMJ9aZV k
27-02-2026	12:19:45	GBp	330	616.00	XLON	xHaMJ9aZV m
27-02-2026	12:19:45	GBp	224	616.00	XLON	xHaMJ9aZV o
27-02-2026	12:15:56	GBp	238	615.50	XLON	xHaMJ9aZSt@
27-02-2026	12:15:56	GBp	320	615.50	XLON	xHaMJ9aZSt0
27-02-2026	12:15:56	GBp	351	615.50	XLON	xHaMJ9aZSt2
27-02-2026	12:15:56	GBp	106	615.50	XLON	xHaMJ9aZStu
27-02-2026	12:15:56	GBp	72	615.50	XLON	xHaMJ9aZSty
27-02-2026	12:14:06	GBp	455	615.00	XLON	xHaMJ9aZSBa
27-02-2026	12:07:57	GBp	10	615.00	XLON	xHaMJ9aZQtK
27-02-2026	12:07:57	GBp	8	615.00	XLON	xHaMJ9aZQtM
27-02-2026	12:07:57	GBp	4	615.00	XLON	xHaMJ9aZQtO
27-02-2026	12:07:57	GBp	13	615.00	XLON	xHaMJ9aZQtQ
27-02-2026	12:07:57	GBp	37	615.00	XLON	xHaMJ9aZQtS
27-02-2026	12:07:57	GBp	133	615.00	XLON	xHaMJ9aZQtU
27-02-2026	11:58:56	GBp	18	615.50	XLON	xHaMJ9aZPmJ
27-02-2026	11:58:56	GBp	256	615.50	XLON	xHaMJ9aZPmL
27-02-2026	11:58:56	GBp	20	615.50	XLON	xHaMJ9aZPmN
27-02-2026	11:58:56	GBp	66	615.50	XLON	xHaMJ9aZPmP
27-02-2026	11:58:56	GBp	256	615.50	XLON	xHaMJ9aZPmR
27-02-2026	11:49:08	GBp	193	615.00	XLON	xHaMJ9aZ7UG
27-02-2026	11:46:41	GBp	133	615.00	XLON	xHaMJ9aZ460
27-02-2026	11:46:41	GBp	60	615.00	XLON	xHaMJ9aZ462
27-02-2026	11:46:39	GBp	114	615.00	XLON	xHaMJ9aZ40j
27-02-2026	11:40:17	GBp	106	614.50	XLON	xHaMJ9aZ28e
27-02-2026	11:40:17	GBp	98	614.50	XLON	xHaMJ9aZ28g
27-02-2026	11:40:17	GBp	97	614.50	XLON	xHaMJ9aZ28i
27-02-2026	11:36:21	GBp	3	614.50	XLON	xHaMJ9aZ0c@
27-02-2026	11:36:21	GBp	67	614.50	XLON	xHaMJ9aZ0c0
27-02-2026	11:36:21	GBp	148	614.50	XLON	xHaMJ9aZ0c2
27-02-2026	11:36:21	GBp	107	614.50	XLON	xHaMJ9aZ0c4
27-02-2026	11:26:16	GBp	127	613.00	XLON	xHaMJ9aZFcx
27-02-2026	11:26:16	GBp	600	613.00	XLON	xHaMJ9aZFc4
27-02-2026	11:26:16	GBp	489	613.00	XLON	xHaMJ9aZFXW
27-02-2026	11:19:38	GBp	130	612.50	XLON	xHaMJ9aZDqh
27-02-2026	11:19:38	GBp	132	612.50	XLON	xHaMJ9aZDqj
27-02-2026	11:19:11	GBp	132	612.50	XLON	xHaMJ9aZD o

27-02-2026	11:19:11	GBp	135	612.50	XLON	xHaMJ9aZD y
27-02-2026	11:19:11	GBp	62	612.50	XLON	xHaMJ9aZD @
27-02-2026	11:19:11	GBp	169	612.50	XLON	xHaMJ9aZD 0
27-02-2026	11:19:11	GBp	410	612.50	XLON	xHaMJ9aZD 2
27-02-2026	11:19:11	GBp	180	612.50	XLON	xHaMJ9aZD 4
27-02-2026	11:08:14	GBp	44	612.00	XLON	xHaMJ9aZ8Cz
27-02-2026	11:08:07	GBp	24	612.00	XLON	xHaMJ9aZ89C
27-02-2026	11:08:04	GBp	80	612.00	XLON	xHaMJ9aZ88@
27-02-2026	10:54:00	GBp	291	611.50	XLON	xHaMJ9ZSrSv
27-02-2026	10:51:21	GBp	415	612.00	XLON	xHaMJ9ZSoQS
27-02-2026	10:50:05	GBp	478	611.50	XLON	xHaMJ9ZSp@z
27-02-2026	10:46:36	GBp	727	612.00	XLON	xHaMJ9ZSmMr
27-02-2026	10:35:53	GBp	273	611.50	XLON	xHaMJ9ZSyFs
27-02-2026	10:33:25	GBp	337	611.00	XLON	xHaMJ9ZSzwT
27-02-2026	10:33:24	GBp	171	611.00	XLON	xHaMJ9ZSzwV
27-02-2026	10:33:24	GBp	214	611.00	XLON	xHaMJ9ZSzwT
27-02-2026	10:31:26	GBp	514	611.50	XLON	xHaMJ9ZSwji
27-02-2026	10:29:57	GBp	709	612.50	XLON	xHaMJ9ZSw98
27-02-2026	10:29:57	GBp	221	612.50	XLON	xHaMJ9ZSw9A
27-02-2026	10:29:57	GBp	103	612.50	XLON	xHaMJ9ZSw9C
27-02-2026	10:29:01	GBp	25	611.50	XLON	xHaMJ9ZSxdt
27-02-2026	10:29:01	GBp	262	611.50	XLON	xHaMJ9ZSxdv
27-02-2026	10:12:21	GBp	305	612.00	XLON	xHaMJ9ZSb4F
27-02-2026	10:10:51	GBp	399	612.50	XLON	xHaMJ9ZSYy2
27-02-2026	10:10:51	GBp	200	612.50	XLON	xHaMJ9ZSYy4
27-02-2026	10:04:42	GBp	6	612.50	XLON	xHaMJ9ZSWHe
27-02-2026	10:04:42	GBp	121	612.50	XLON	xHaMJ9ZSWHk
27-02-2026	10:04:35	GBp	545	613.00	XLON	xHaMJ9ZSWlp
27-02-2026	09:56:11	GBp	213	613.00	XLON	xHaMJ9ZSIF4
27-02-2026	09:56:11	GBp	306	613.50	XLON	xHaMJ9ZSIF9
27-02-2026	09:56:11	GBp	705	613.50	XLON	xHaMJ9ZSIFC
27-02-2026	09:42:50	GBp	196	615.00	XLON	xHaMJ9ZSe5H
27-02-2026	09:42:50	GBp	1,548	615.00	XLON	xHaMJ9ZSe5N
27-02-2026	09:42:50	GBp	2,793	615.50	XLON	xHaMJ9ZSe4e
27-02-2026	09:42:50	GBp	70	615.50	XLON	xHaMJ9ZSe4g
27-02-2026	09:42:50	GBp	55	615.50	XLON	xHaMJ9ZSe4v
27-02-2026	09:42:50	GBp	225	615.50	XLON	xHaMJ9ZSe4z
27-02-2026	09:42:50	GBp	455	615.50	XLON	xHaMJ9ZSe42
27-02-2026	09:30:07	GBp	15	615.50	XLON	xHaMJ9ZSLk6
27-02-2026	09:30:07	GBp	2	615.50	XLON	xHaMJ9ZSLk8
27-02-2026	09:30:07	GBp	36	615.50	XLON	xHaMJ9ZSLkA
27-02-2026	09:30:07	GBp	20	615.50	XLON	xHaMJ9ZSLkC
27-02-2026	09:30:07	GBp	219	615.50	XLON	xHaMJ9ZSLkE
27-02-2026	09:28:17	GBp	455	616.00	XLON	xHaMJ9ZSLLU
27-02-2026	09:26:52	GBp	5	616.00	XLON	xHaMJ9ZSIlv
27-02-2026	09:26:52	GBp	88	616.00	XLON	xHaMJ9ZSIlx
27-02-2026	08:59:50	GBp	680	615.50	XLON	xHaMJ9ZSOGv
27-02-2026	08:59:50	GBp	13	615.50	XLON	xHaMJ9ZSOGx
27-02-2026	08:59:01	GBp	215	616.50	XLON	xHaMJ9ZSPa5
27-02-2026	08:58:02	GBp	219	616.50	XLON	xHaMJ9ZSPrU
27-02-2026	08:56:04	GBp	214	616.50	XLON	xHaMJ9ZS6W3
27-02-2026	08:54:52	GBp	213	616.50	XLON	xHaMJ9ZS60Z
27-02-2026	08:54:52	GBp	217	616.50	XLON	xHaMJ9ZS60z
27-02-2026	08:47:14	GBp	1,122	616.00	XLON	xHaMJ9ZS4BH
27-02-2026	08:38:45	GBp	654	615.50	XLON	xHaMJ9ZS00H
27-02-2026	08:38:45	GBp	84	615.50	XLON	xHaMJ9ZS00F
27-02-2026	08:38:45	GBp	304	615.50	XLON	xHaMJ9ZS00Q
27-02-2026	08:38:45	GBp	126	615.50	XLON	xHaMJ9ZS03e

27-02-2026	08:38:45	GBp	132	615.50	XLON	xHaMJ9ZS03g
27-02-2026	08:35:26	GBp	455	614.50	XLON	xHaMJ9ZSEjF
27-02-2026	08:34:14	GBp	22	614.50	XLON	xHaMJ9ZSEE3
27-02-2026	08:34:14	GBp	319	614.50	XLON	xHaMJ9ZSEE5
27-02-2026	08:34:14	GBp	455	614.50	XLON	xHaMJ9ZSEE8
27-02-2026	08:34:14	GBp	455	614.50	XLON	xHaMJ9ZSEEF
27-02-2026	08:32:40	GBp	12	615.00	XLON	xHaMJ9ZSFs1
27-02-2026	08:32:40	GBp	100	615.00	XLON	xHaMJ9ZSFs3
27-02-2026	08:32:40	GBp	455	615.00	XLON	xHaMJ9ZSFsJ
27-02-2026	08:22:16	GBp	359	613.50	XLON	xHaMJ9ZSAGA
27-02-2026	08:17:49	GBp	193	612.00	XLON	xHaMJ9ZS86u
27-02-2026	08:17:49	GBp	232	612.00	XLON	xHaMJ9ZS865
27-02-2026	08:15:31	GBp	319	611.00	XLON	xHaMJ9ZS9wk
27-02-2026	08:15:30	GBp	319	611.50	XLON	xHaMJ9ZS95b
27-02-2026	08:15:30	GBp	455	612.00	XLON	xHaMJ9ZS95d
27-02-2026	08:09:42	GBp	319	612.00	XLON	xHaMJ9ZTtEC
27-02-2026	08:09:42	GBp	455	612.50	XLON	xHaMJ9ZTtEE
27-02-2026	08:05:41	GBp	319	615.00	XLON	xHaMJ9ZTraf
27-02-2026	08:05:41	GBp	127	615.50	XLON	xHaMJ9ZTrah
27-02-2026	08:05:41	GBp	202	615.50	XLON	xHaMJ9ZTraj
27-02-2026	08:05:40	GBp	455	615.50	XLON	xHaMJ9ZTraG
27-02-2026	08:04:28	GBp	1,047	618.50	XLON	xHaMJ9ZTrJh
27-02-2026	08:04:28	GBp	70	618.50	XLON	xHaMJ9ZTrJj
27-02-2026	08:04:28	GBp	260	618.50	XLON	xHaMJ9ZTrJw