

08 June 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 01 June 2026 to 05 June 2026, it purchased for cancellation the following number of ordinary shares of 1 ^{17/200} each from Barclays Bank plc as part of its £100 million share repurchase programme announced on 09 October 2025 (the "Programme"). All shares were purchased from Barclays Bank plc as an "on exchange" transaction subject to the rules of the London Stock Exchange.

Date of purchases:	01 June 2026 - 05 June 2026
Total number of shares purchased:	1,208,997
Highest price paid per share (pence):	170.6000p
Lowest price paid per share (pence):	164.3000p
Volume weighted average price paid per share (pence):	167.4669p

To date, the Company has purchased 35,653,036 ordinary shares in aggregate for cancellation from Barclays Bank plc in accordance with the Programme. Following the above purchases and cancellation of the ordinary shares, the Company will have 768,853,160 ordinary shares in issue. The Company does not hold any shares in treasury. The total number of voting rights in the Company will therefore be 768,853,160.

A schedule of individual trades carried out by Barclays Bank plc as principal in connection with the above purchase is set out below.

Schedule of Purchases - Aggregate Information

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	1,208,997	167.4669p

Schedule of Purchases - Individual Transactions

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
01/06/2026	2032	1.671	08:02:51	LSE	606209877877952289
01/06/2026	911	1.691	08:16:04	LSE	592136125316936395
01/06/2026	1355	1.691	08:16:24	LSE	606209877878260962
01/06/2026	3834	1.687	08:19:19	LSE	606209877878321211
01/06/2026	207	1.687	08:19:19	LSE	592136125317009098
01/06/2026	2604	1.687	08:19:19	LSE	592136125317009099
01/06/2026	2901	1.691	08:23:23	LSE	592136125317097467
01/06/2026	1442	1.693	08:26:58	LSE	592136125317169405
01/06/2026	1299	1.692	08:33:14	LSE	592136125317311703
01/06/2026	2371	1.695	08:38:16	LSE	606209877878708068
01/06/2026	100	1.698	09:00:12	LSE	606209877879076765
01/06/2026	451	1.698	09:00:12	LSE	606209877879076766

01/06/2026	15	1.698	09:00:12	LSE	592136125317791350
01/06/2026	723	1.698	09:00:12	LSE	592136125317791351
01/06/2026	1088	1.7	09:01:12	LSE	606209877879095617
01/06/2026	937	1.7	09:04:14	LSE	606209877879154563
01/06/2026	4800	1.697	09:05:16	LSE	592136125317894101
01/06/2026	1140	1.697	09:05:20	LSE	592136125317895698
01/06/2026	1040	1.693	09:10:36	LSE	606209877879269727
01/06/2026	1371	1.693	09:10:36	LSE	592136125317991446
01/06/2026	11	1.691	09:17:22	LSE	606209877879391974
01/06/2026	1416	1.691	09:17:22	LSE	606209877879391975
01/06/2026	1482	1.686	09:20:47	LSE	592136125318196140
01/06/2026	1041	1.69	09:33:56	LSE	606209877879693899
01/06/2026	1967	1.69	09:33:56	LSE	606209877879693898
01/06/2026	919	1.694	09:46:42	LSE	606209877879905029
01/06/2026	919	1.695	09:46:42	LSE	606209877879905026
01/06/2026	919	1.695	09:46:42	LSE	606209877879905027
01/06/2026	1321	1.695	09:46:42	LSE	606209877879905028
01/06/2026	1593	1.693	09:51:19	LSE	592136125318731183
01/06/2026	1833	1.698	09:59:55	LSE	592136125318882976
01/06/2026	1044	1.695	10:06:24	LSE	592136125319060707
01/06/2026	1441	1.695	10:06:24	LSE	592136125319060708
01/06/2026	1017	1.7	10:24:11	LSE	606209877880663368
01/06/2026	972	1.7	10:36:04	LSE	592136125319658005
01/06/2026	972	1.7	10:36:04	LSE	606209877880869863
01/06/2026	972	1.699	10:44:49	LSE	606209877881017554
01/06/2026	980	1.698	10:44:49	LSE	606209877881017555
01/06/2026	980	1.699	10:44:49	LSE	592136125319812829
01/06/2026	3233	1.699	10:44:49	LSE	592136125319812828
01/06/2026	17	1.695	10:47:34	LSE	592136125319871812
01/06/2026	1451	1.695	10:47:34	LSE	592136125319871813
01/06/2026	913	1.685	10:56:28	LSE	606209877881237264
01/06/2026	1750	1.69	11:00:48	LSE	606209877881318568
01/06/2026	1609	1.689	11:00:51	LSE	592136125320129152
01/06/2026	114	1.689	11:20:27	LSE	606209877881656280
01/06/2026	840	1.689	11:20:27	LSE	606209877881656282
01/06/2026	954	1.689	11:20:27	LSE	592136125320482601
01/06/2026	954	1.689	11:20:27	LSE	592136125320482603
01/06/2026	954	1.689	11:20:27	LSE	606209877881656281
01/06/2026	1451	1.689	11:20:27	LSE	592136125320482602
01/06/2026	1029	1.689	11:41:31	LSE	592136125320868460
01/06/2026	1029	1.689	11:41:31	LSE	592136125320868461
01/06/2026	1041	1.689	11:41:31	LSE	606209877882027157
01/06/2026	1969	1.689	11:41:31	LSE	592136125320868459
01/06/2026	2401	1.69	11:43:56	LSE	592136125320914466
01/06/2026	1061	1.689	11:51:14	LSE	592136125321060848
01/06/2026	1061	1.689	11:51:14	LSE	592136125321060849
01/06/2026	370	1.688	11:56:47	LSE	606209877882353294
01/06/2026	660	1.688	11:56:47	LSE	606209877882353295
01/06/2026	1011	1.688	11:56:47	LSE	606209877882353296
01/06/2026	1029	1.688	11:56:47	LSE	606209877882353293
01/06/2026	1126	1.688	11:56:47	LSE	592136125321206264
01/06/2026	1011	1.687	11:57:46	LSE	592136125321229421
01/06/2026	2847	1.689	11:58:56	LSE	592136125321257093
01/06/2026	1263	1.684	12:13:27	LSE	592136125321640014
01/06/2026	527	1.684	12:13:27	LSE	592136125321640123
01/06/2026	164	1.684	12:13:27	LSE	592136125321640124
01/06/2026	275	1.684	12:13:27	LSE	606209877882768402
01/06/2026	745	1.684	12:13:45	LSE	606209877882774285
01/06/2026	1001	1.684	12:13:45	LSE	606209877882774286
01/06/2026	40	1.687	12:31:50	LSE	592136125322034978
01/06/2026	3834	1.687	12:31:50	LSE	592136125322034977
01/06/2026	661	1.687	12:31:50	LSE	606209877883149034
01/06/2026	17	1.695	12:44:51	LSE	606209877883412888
01/06/2026	921	1.695	12:44:51	LSE	606209877883412887
01/06/2026	3792	1.695	12:46:09	LSE	592136125322336189
01/06/2026	1980	1.689	12:52:15	LSE	592136125322440454

01/06/2026	1000	1.693	13:04:58	LSE	606209877883813736
01/06/2026	989	1.691	13:12:41	LSE	606209877883989858
01/06/2026	911	1.691	13:12:41	LSE	606209877883989860
01/06/2026	992	1.691	13:12:41	LSE	592136125322909469
01/06/2026	1682	1.691	13:12:41	LSE	606209877883989857
01/06/2026	1014	1.689	13:19:47	LSE	592136125323099006
01/06/2026	1969	1.689	13:19:47	LSE	592136125323099005
01/06/2026	3728	1.696	13:34:14	LSE	606209877884498944
01/06/2026	1035	1.696	13:34:14	LSE	592136125323441267
01/06/2026	426	1.696	13:34:14	LSE	606209877884498947
01/06/2026	1076	1.697	13:43:19	LSE	592136125323692201
01/06/2026	2138	1.697	13:43:19	LSE	606209877884737938
01/06/2026	1076	1.699	13:57:14	LSE	606209877885098561
01/06/2026	623	1.699	14:03:10	LSE	592136125324221759
01/06/2026	1023	1.699	14:03:10	LSE	606209877885248527
01/06/2026	3620	1.699	14:03:10	LSE	592136125324221760
01/06/2026	1582	1.699	14:03:10	LSE	592136125324221764
01/06/2026	1065	1.697	14:10:57	LSE	606209877885459714
01/06/2026	1975	1.696	14:10:57	LSE	592136125324442287
01/06/2026	2013	1.67	14:12:40	LSE	592136125324620434
01/06/2026	2055	1.673	14:16:18	LSE	592136125324841370
01/06/2026	209	1.679	14:24:36	LSE	592136125325139883
01/06/2026	749	1.679	14:24:36	LSE	592136125325139885
01/06/2026	1986	1.678	14:25:06	LSE	592136125325160912
01/06/2026	956	1.678	14:30:56	LSE	606209877886397158
01/06/2026	956	1.678	14:30:56	LSE	606209877886397159
01/06/2026	1986	1.678	14:30:56	LSE	606209877886397160
01/06/2026	1989	1.676	14:33:10	LSE	592136125325542171
01/06/2026	74	1.679	14:36:23	LSE	592136125325703830
01/06/2026	2749	1.679	14:36:32	LSE	592136125325713468
01/06/2026	786	1.677	14:39:16	LSE	606209877886806636
01/06/2026	1192	1.677	14:39:16	LSE	606209877886806635
01/06/2026	1021	1.675	14:47:30	LSE	606209877887171894
01/06/2026	1227	1.675	14:47:30	LSE	592136125326209555
01/06/2026	2825	1.675	14:47:30	LSE	592136125326209556
01/06/2026	243	1.672	14:51:27	LSE	592136125326389866
01/06/2026	694	1.672	14:51:27	LSE	592136125326389865
01/06/2026	2022	1.67	14:51:47	LSE	592136125326406172
01/06/2026	1984	1.671	14:55:33	LSE	606209877887561917
01/06/2026	942	1.673	14:57:49	LSE	606209877887671051
01/06/2026	1358	1.673	14:57:49	LSE	592136125326720272
01/06/2026	1048	1.677	15:03:02	LSE	592136125326998017
01/06/2026	1085	1.677	15:05:25	LSE	592136125327096174
01/06/2026	2263	1.676	15:05:35	LSE	592136125327103284
01/06/2026	391	1.677	15:11:15	LSE	592136125327335674
01/06/2026	660	1.677	15:11:44	LSE	592136125327353395
01/06/2026	100	1.676	15:11:47	LSE	606209877888290833
01/06/2026	382	1.676	15:11:59	LSE	606209877888299973
01/06/2026	569	1.676	15:11:59	LSE	606209877888299974
01/06/2026	100	1.675	15:12:41	LSE	606209877888328324
01/06/2026	1888	1.675	15:12:41	LSE	606209877888328325
01/06/2026	1641	1.683	15:17:03	LSE	606209877888545202
01/06/2026	3273	1.682	15:17:16	LSE	606209877888561677
01/06/2026	1970	1.677	15:20:34	LSE	606209877888728665
01/06/2026	1965	1.671	15:22:33	LSE	606209877888798506
01/06/2026	1958	1.669	15:25:21	LSE	592136125327968440
01/06/2026	720	1.67	15:29:38	LSE	606209877889040402
01/06/2026	318	1.67	15:29:38	LSE	606209877889040407
01/06/2026	926	1.673	15:33:19	LSE	606209877889191537
01/06/2026	4008	1.673	15:33:19	LSE	606209877889191538
01/06/2026	99	1.673	15:33:19	LSE	606209877889191542
01/06/2026	178	1.661	15:38:55	LSE	606209877889410924
01/06/2026	1810	1.661	15:38:55	LSE	606209877889410925
01/06/2026	400	1.662	15:48:33	LSE	606209877889775633
01/06/2026	243	1.662	15:49:04	LSE	592136125328900292

01/06/2026	1581	1.662	15:49:04	LSE	606209877889799510
01/06/2026	714	1.662	15:49:06	LSE	592136125328901282
01/06/2026	957	1.662	15:49:06	LSE	592136125328901283
01/06/2026	957	1.662	15:49:06	LSE	606209877889800547
01/06/2026	957	1.662	15:49:06	LSE	606209877889800548
01/06/2026	957	1.662	15:49:06	LSE	606209877889800549
01/06/2026	1386	1.66	15:53:07	LSE	606209877889984060
01/06/2026	59	1.66	15:53:07	LSE	606209877889984076
01/06/2026	2271	1.66	15:53:07	LSE	606209877889984075
01/06/2026	1331	1.661	16:00:02	LSE	606209877890281768
01/06/2026	4098	1.659	16:01:05	LSE	592136125329458614
01/06/2026	892	1.661	16:02:32	LSE	606209877890414109
01/06/2026	1071	1.661	16:03:19	LSE	606209877890451186
01/06/2026	1988	1.661	16:05:03	LSE	592136125329663196
01/06/2026	81	1.663	16:07:46	LSE	592136125329803275
01/06/2026	335	1.663	16:07:46	LSE	592136125329803273
01/06/2026	1564	1.663	16:07:46	LSE	592136125329803276
01/06/2026	583	1.663	16:10:00	LSE	606209877890786871
01/06/2026	1405	1.663	16:10:00	LSE	606209877890786872
01/06/2026	1001	1.663	16:13:23	LSE	606209877890950877
01/06/2026	1041	1.663	16:13:23	LSE	592136125330077248
01/06/2026	2524	1.663	16:13:23	LSE	592136125330077247
01/06/2026	100	1.662	16:14:03	LSE	592136125330114359
01/06/2026	894	1.662	16:15:00	LSE	592136125330167426
01/06/2026	995	1.662	16:15:00	LSE	592136125330167427
01/06/2026	963	1.658	16:18:09	LSE	592136125330353068
01/06/2026	1971	1.658	16:18:09	LSE	606209877891221988
01/06/2026	961	1.662	16:23:43	LSE	592136125330687153
01/06/2026	486	1.662	16:24:34	LSE	592136125330742905
01/06/2026	568	1.662	16:24:34	LSE	592136125330742904
01/06/2026	1291	1.663	16:25:36	LSE	606209877891671534
01/06/2026	1021	1.661	16:25:37	LSE	606209877891672316
01/06/2026	3748	1.661	16:25:37	LSE	606209877891672317
01/06/2026	1525	1.661	16:25:37	LSE	592136125330809679
01/06/2026	963	1.661	16:25:38	LSE	592136125330811150
01/06/2026	1390	1.659	16:26:19	LSE	592136125330844288
02/06/2026	3350	1.687	08:01:57	LSE	592136450738861852
02/06/2026	1259	1.69	08:05:41	LSE	606210231771258890
02/06/2026	466	1.69	08:25:29	LSE	592136450739372053
02/06/2026	629	1.69	08:25:29	LSE	592136450739372052
02/06/2026	1095	1.69	08:25:29	LSE	592136450739372054
02/06/2026	1363	1.69	08:25:29	LSE	606210231771664088
02/06/2026	4185	1.69	08:25:29	LSE	606210231771664089
02/06/2026	534	1.69	08:25:29	LSE	592136450739372059
02/06/2026	1683	1.69	08:25:29	LSE	592136450739372060
02/06/2026	414	1.686	08:30:48	LSE	592136450739483052
02/06/2026	431	1.686	08:30:48	LSE	592136450739483050
02/06/2026	691	1.686	08:30:48	LSE	592136450739483051
02/06/2026	1123	1.686	08:30:48	LSE	592136450739483049
02/06/2026	61	1.684	08:36:55	LSE	606210231771904853
02/06/2026	1011	1.684	08:36:55	LSE	592136450739620488
02/06/2026	1632	1.684	08:36:55	LSE	606210231771904854
02/06/2026	971	1.691	08:45:47	LSE	606210231772112498
02/06/2026	934	1.692	08:59:00	LSE	606210231772415906
02/06/2026	4234	1.691	08:59:03	LSE	592136450740149685
02/06/2026	667	1.691	08:59:03	LSE	606210231772416988
02/06/2026	347	1.691	08:59:58	LSE	606210231772437549
02/06/2026	11	1.691	09:03:14	LSE	606210231772516612
02/06/2026	939	1.693	09:03:14	LSE	592136450740253266
02/06/2026	1242	1.691	09:03:14	LSE	606210231772516611
02/06/2026	963	1.701	09:08:38	LSE	606210231772671445
02/06/2026	4511	1.699	09:08:38	LSE	592136450740414418
02/06/2026	96	1.695	09:14:30	LSE	592136450740545957
02/06/2026	943	1.695	09:15:59	LSE	592136450740577759
02/06/2026	1719	1.695	09:15:59	LSE	592136450740577758
02/06/2026	405	1.688	09:24:30	LSE	592136450740604404

02/06/2026	165	1.689	09:21:36	LSE	592136450740691161
02/06/2026	568	1.689	09:21:36	LSE	592136450740691165
02/06/2026	938	1.689	09:21:36	LSE	592136450740691164
02/06/2026	507	1.686	09:27:20	LSE	606210231773057371
02/06/2026	1294	1.686	09:27:20	LSE	606210231773057370
02/06/2026	1011	1.679	09:36:27	LSE	592136450741030278
02/06/2026	2556	1.679	09:36:27	LSE	592136450741030277
02/06/2026	993	1.684	09:43:59	LSE	606210231773402356
02/06/2026	2385	1.684	09:43:59	LSE	592136450741177547
02/06/2026	2124	1.687	09:54:36	LSE	592136450741365764
02/06/2026	200	1.687	10:01:54	LSE	606210231773696071
02/06/2026	781	1.687	10:01:54	LSE	606210231773696070
02/06/2026	981	1.687	10:01:54	LSE	592136450741485787
02/06/2026	981	1.687	10:01:54	LSE	606210231773696069
02/06/2026	96	1.686	10:02:44	LSE	606210231773712837
02/06/2026	96	1.686	10:02:44	LSE	606210231773712838
02/06/2026	908	1.686	10:03:10	LSE	606210231773724112
02/06/2026	1106	1.683	10:19:17	LSE	592136450741831898
02/06/2026	1269	1.683	10:19:17	LSE	606210231774023925
02/06/2026	1571	1.682	10:19:19	LSE	606210231774024645
02/06/2026	1481	1.682	10:22:26	LSE	606210231774104222
02/06/2026	1551	1.681	10:27:06	LSE	592136450742024945
02/06/2026	1089	1.68	10:37:23	LSE	606210231774403829
02/06/2026	64	1.678	10:39:00	LSE	606210231774434712
02/06/2026	1768	1.678	10:39:24	LSE	606210231774442559
02/06/2026	1096	1.676	10:40:06	LSE	606210231774464005
02/06/2026	1088	1.679	10:53:22	LSE	606210231774705506
02/06/2026	1604	1.679	10:53:22	LSE	606210231774705507
02/06/2026	1575	1.678	10:57:44	LSE	592136450742630389
02/06/2026	888	1.674	11:08:14	LSE	606210231774982428
02/06/2026	133	1.674	11:08:17	LSE	606210231774983604
02/06/2026	2415	1.674	11:08:17	LSE	592136450742830477
02/06/2026	976	1.675	11:22:28	LSE	606210231775218161
02/06/2026	205	1.674	11:24:51	LSE	592136450743114284
02/06/2026	976	1.674	11:24:51	LSE	606210231775254807
02/06/2026	976	1.674	11:24:51	LSE	606210231775254808
02/06/2026	1614	1.674	11:24:51	LSE	606210231775254806
02/06/2026	785	1.674	11:27:41	LSE	592136450743162257
02/06/2026	1050	1.674	11:27:41	LSE	592136450743162258
02/06/2026	1059	1.673	11:35:27	LSE	606210231775429379
02/06/2026	1835	1.673	11:35:27	LSE	606210231775429378
02/06/2026	953	1.674	11:47:22	LSE	592136450743517709
02/06/2026	45	1.674	11:47:58	LSE	592136450743527116
02/06/2026	226	1.674	11:47:58	LSE	592136450743527115
02/06/2026	2073	1.674	11:47:58	LSE	592136450743527114
02/06/2026	1743	1.674	11:48:56	LSE	592136450743545855
02/06/2026	1831	1.67	11:53:36	LSE	606210231775747144
02/06/2026	1819	1.671	11:56:47	LSE	606210231775796155
02/06/2026	1828	1.67	12:00:48	LSE	592136450743753728
02/06/2026	1831	1.667	12:05:06	LSE	592136450743855800
02/06/2026	100	1.666	12:24:33	LSE	606210231776358507
02/06/2026	323	1.666	12:24:33	LSE	606210231776358505
02/06/2026	559	1.666	12:24:33	LSE	606210231776358506
02/06/2026	914	1.664	12:24:53	LSE	606210231776364493
02/06/2026	982	1.664	12:24:53	LSE	606210231776364492
02/06/2026	554	1.664	12:24:59	LSE	606210231776366321
02/06/2026	3627	1.668	12:30:52	LSE	592136450744408842
02/06/2026	1814	1.668	12:30:52	LSE	592136450744408853
02/06/2026	1831	1.666	12:34:47	LSE	606210231776595957
02/06/2026	2633	1.665	12:53:36	LSE	606210231776949615
02/06/2026	946	1.665	12:53:36	LSE	606210231776949617
02/06/2026	1272	1.665	12:53:36	LSE	606210231776949616
02/06/2026	20	1.665	12:53:36	LSE	606210231776949636
02/06/2026	1865	1.665	12:53:36	LSE	606210231776949658
02/06/2026	14	1.665	12:53:37	LSE	606210231776949828
02/06/2026	70	1.665	12:54:01	LSE	606210231776956458

02/06/2026	273	1.662	13:04:18	LSE	606210231777166176
02/06/2026	985	1.662	13:16:31	LSE	592136450745362517
02/06/2026	985	1.662	13:16:31	LSE	606210231777420341
02/06/2026	985	1.662	13:16:31	LSE	606210231777420343
02/06/2026	985	1.662	13:16:31	LSE	606210231777420344
02/06/2026	1125	1.662	13:16:31	LSE	606210231777420342
02/06/2026	1461	1.662	13:16:31	LSE	606210231777420340
02/06/2026	970	1.658	13:27:22	LSE	592136450745616400
02/06/2026	970	1.658	13:27:22	LSE	606210231777664485
02/06/2026	1819	1.658	13:27:22	LSE	606210231777664484
02/06/2026	1836	1.659	13:30:52	LSE	606210231777757714
02/06/2026	669	1.658	13:36:48	LSE	592136450745858786
02/06/2026	1016	1.658	13:37:50	LSE	592136450745888137
02/06/2026	1162	1.658	13:37:50	LSE	592136450745888136
02/06/2026	1322	1.661	13:47:20	LSE	606210231778149695
02/06/2026	936	1.66	13:49:00	LSE	592136450746162952
02/06/2026	3210	1.66	13:49:00	LSE	606210231778187919
02/06/2026	264	1.659	13:54:19	LSE	592136450746272906
02/06/2026	209	1.659	13:54:36	LSE	592136450746278436
02/06/2026	1565	1.659	13:54:36	LSE	592136450746278435
02/06/2026	813	1.659	13:54:56	LSE	592136450746285216
02/06/2026	763	1.667	14:09:11	LSE	592136450746645652
02/06/2026	1029	1.669	14:12:45	LSE	606210231778740050
02/06/2026	5124	1.668	14:13:43	LSE	592136450746753655
02/06/2026	1838	1.665	14:16:28	LSE	592136450746815256
02/06/2026	1084	1.667	14:26:32	LSE	606210231779057400
02/06/2026	3580	1.667	14:26:32	LSE	606210231779057399
02/06/2026	1770	1.664	14:29:10	LSE	592136450747136962
02/06/2026	42	1.664	14:29:10	LSE	592136450747136963
02/06/2026	1818	1.661	14:32:13	LSE	592136450747376349
02/06/2026	1835	1.661	14:35:06	LSE	606210231779514245
02/06/2026	1839	1.657	14:37:19	LSE	606210231779623449
02/06/2026	160	1.657	14:42:49	LSE	606210231779854652
02/06/2026	236	1.657	14:43:23	LSE	606210231779874040
02/06/2026	224	1.657	14:43:46	LSE	606210231779889342
02/06/2026	4676	1.659	14:45:25	LSE	606210231779949113
02/06/2026	283	1.659	14:45:25	LSE	592136450747969170
02/06/2026	475	1.659	14:45:25	LSE	592136450747969171
02/06/2026	1834	1.658	14:48:14	LSE	592136450748075941
02/06/2026	950	1.657	14:53:01	LSE	592136450748243633
02/06/2026	950	1.657	14:53:01	LSE	592136450748243634
02/06/2026	1827	1.657	14:53:01	LSE	592136450748243632
02/06/2026	945	1.657	15:00:34	LSE	592136450748590626
02/06/2026	987	1.659	15:04:26	LSE	592136450748753721
02/06/2026	1030	1.661	15:06:33	LSE	606210231780802605
02/06/2026	48	1.661	15:07:02	LSE	606210231780822082
02/06/2026	466	1.661	15:07:02	LSE	606210231780822084
02/06/2026	3617	1.661	15:07:02	LSE	606210231780822083
02/06/2026	292	1.661	15:07:02	LSE	592136450748866187
02/06/2026	12	1.66	15:07:10	LSE	592136450748873217
02/06/2026	363	1.66	15:07:10	LSE	592136450748873220
02/06/2026	369	1.66	15:07:10	LSE	592136450748873216
02/06/2026	156	1.662	15:12:40	LSE	592136450749112099
02/06/2026	1000	1.662	15:12:40	LSE	592136450749112098
02/06/2026	537	1.664	15:17:53	LSE	606210231781265631
02/06/2026	37	1.664	15:17:53	LSE	606210231781265632
02/06/2026	418	1.664	15:17:53	LSE	606210231781265634
02/06/2026	97	1.664	15:17:53	LSE	606210231781266127
02/06/2026	105	1.664	15:17:53	LSE	606210231781266126
02/06/2026	76	1.664	15:18:14	LSE	606210231781282478
02/06/2026	355	1.664	15:18:20	LSE	606210231781287304
02/06/2026	17	1.664	15:18:41	LSE	606210231781300992
02/06/2026	53	1.664	15:18:41	LSE	606210231781300994
02/06/2026	298	1.664	15:18:48	LSE	606210231781306769
02/06/2026	1	1.666	15:20:11	LSE	606210231781373422

02/06/2026	945	1.666	15:20:36	LSE	606210231781391896
02/06/2026	946	1.666	15:20:36	LSE	592136450749453052
02/06/2026	1022	1.666	15:21:11	LSE	606210231781413720
02/06/2026	5020	1.665	15:21:21	LSE	606210231781425290
02/06/2026	260	1.665	15:21:21	LSE	592136450749487456
02/06/2026	1106	1.665	15:21:21	LSE	592136450749487454
02/06/2026	1049	1.663	15:26:37	LSE	592136450749711056
02/06/2026	3067	1.663	15:26:37	LSE	606210231781642765
02/06/2026	53	1.662	15:31:48	LSE	592136450749926828
02/06/2026	811	1.662	15:31:48	LSE	592136450749926827
02/06/2026	85	1.662	15:31:48	LSE	592136450749926829
02/06/2026	949	1.662	15:31:48	LSE	592136450749926830
02/06/2026	1007	1.661	15:38:09	LSE	592136450750225334
02/06/2026	928	1.661	15:39:36	LSE	592136450750303483
02/06/2026	140	1.663	15:41:24	LSE	606210231782296719
02/06/2026	2857	1.663	15:42:25	LSE	606210231782341110
02/06/2026	2287	1.663	15:42:25	LSE	606210231782341111
02/06/2026	135	1.663	15:42:25	LSE	606210231782341121
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02/06/2026	1111	1.667	15:48:32	LSE	592136450750700751
02/06/2026	2603	1.667	15:48:32	LSE	592136450750700750
02/06/2026	580	1.667	15:52:27	LSE	592136450750879140
02/06/2026	591	1.667	15:52:27	LSE	592136450750879139
02/06/2026	646	1.667	15:52:27	LSE	592136450750879141
02/06/2026	946	1.667	15:52:27	LSE	592136450750879143
02/06/2026	1816	1.666	15:54:58	LSE	606210231782891288
02/06/2026	1015	1.663	15:59:13	LSE	606210231783059077
02/06/2026	1016	1.663	15:59:13	LSE	606210231783059078
02/06/2026	1817	1.663	15:59:13	LSE	606210231783059076
02/06/2026	1844	1.662	16:00:56	LSE	592136450751242368
02/06/2026	200	1.659	16:04:54	LSE	592136450751404113
02/06/2026	763	1.659	16:05:14	LSE	592136450751416902
02/06/2026	963	1.659	16:05:14	LSE	592136450751416903
02/06/2026	1037	1.661	16:08:12	LSE	592136450751537895
02/06/2026	3221	1.661	16:08:12	LSE	606210231783422111
02/06/2026	224	1.66	16:12:22	LSE	606210231783597546
02/06/2026	814	1.66	16:16:38	LSE	606210231783786854
02/06/2026	1081	1.66	16:16:38	LSE	592136450751913217
02/06/2026	1089	1.66	16:16:38	LSE	592136450751913218
02/06/2026	1089	1.66	16:16:38	LSE	606210231783786856
02/06/2026	1089	1.66	16:16:38	LSE	606210231783786858
02/06/2026	1267	1.66	16:16:38	LSE	606210231783786857
02/06/2026	1667	1.66	16:16:38	LSE	592136450751913216
02/06/2026	1854	1.66	16:16:38	LSE	606210231783786855
02/06/2026	256	1.659	16:20:51	LSE	606210231783999808
02/06/2026	1001	1.659	16:20:51	LSE	606210231783999814
02/06/2026	1002	1.659	16:20:51	LSE	592136450752131643
02/06/2026	1002	1.659	16:20:51	LSE	606210231783999811
02/06/2026	1003	1.659	16:20:51	LSE	606210231783999812
02/06/2026	1593	1.659	16:20:51	LSE	606210231783999809
02/06/2026	1023	1.659	16:24:13	LSE	592136450752305777
02/06/2026	35	1.66	16:26:29	LSE	592136450752438601
02/06/2026	1160	1.66	16:26:29	LSE	592136450752438602
02/06/2026	1878	1.658	16:26:49	LSE	592136450752456406
02/06/2026	2275	1.658	16:26:49	LSE	592136450752456405
02/06/2026	227	1.658	16:27:37	LSE	606210231784361238
02/06/2026	2376	1.658	16:27:37	LSE	606210231784361239
03/06/2026	1295	1.658	08:09:06	LSE	606210585666202379
03/06/2026	769	1.654	08:09:30	LSE	592136804631930175
03/06/2026	4816	1.654	08:09:30	LSE	592136804631930174
03/06/2026	526	1.652	08:15:20	LSE	592136804632037882
03/06/2026	2172	1.652	08:15:20	LSE	592136804632037883
03/06/2026	1121	1.646	08:22:57	LSE	592136804632172868
03/06/2026	1121	1.646	08:22:57	LSE	606210585666441678
03/06/2026	1435	1.646	08:22:57	LSE	606210585666441677
03/06/2026	3249	1.647	08:30:48	LSE	606210585666573650

03/06/2026	1099	1.649	08:40:53	LSE	606210585666756204
03/06/2026	2933	1.649	08:40:53	LSE	606210585666756203
03/06/2026	9	1.661	09:00:20	LSE	606210585667078499
03/06/2026	443	1.661	09:00:20	LSE	606210585667078500
03/06/2026	33	1.661	09:00:20	LSE	606210585667078503
03/06/2026	468	1.661	09:00:29	LSE	606210585667081118
03/06/2026	21	1.661	09:05:23	LSE	592136804632927638
03/06/2026	21	1.661	09:06:26	LSE	592136804632950749
03/06/2026	480	1.661	09:06:45	LSE	592136804632956090
03/06/2026	479	1.661	09:06:45	LSE	592136804632956091
03/06/2026	95	1.661	09:06:45	LSE	592136804632956092
03/06/2026	385	1.661	09:06:45	LSE	592136804632956093
03/06/2026	18	1.668	09:07:42	LSE	606210585667213380
03/06/2026	8	1.668	09:07:42	LSE	606210585667213381
03/06/2026	4	1.668	09:07:42	LSE	606210585667213382
03/06/2026	1421	1.67	09:08:05	LSE	592136804632980904
03/06/2026	1030	1.67	09:10:35	LSE	606210585667261328
03/06/2026	424	1.668	09:11:01	LSE	606210585667267373
03/06/2026	847	1.668	09:11:01	LSE	606210585667267374
03/06/2026	2561	1.668	09:11:01	LSE	606210585667267375
03/06/2026	1605	1.668	09:11:01	LSE	606210585667267384
03/06/2026	1543	1.667	09:15:12	LSE	606210585667337906
03/06/2026	950	1.669	09:35:10	LSE	592136804633450828
03/06/2026	1016	1.669	09:39:44	LSE	592136804633521919
03/06/2026	1088	1.667	09:45:51	LSE	592136804633617868
03/06/2026	5009	1.667	09:45:51	LSE	606210585667827490
03/06/2026	483	1.667	09:45:51	LSE	606210585667827494
03/06/2026	30	1.668	09:52:15	LSE	606210585667926169
03/06/2026	971	1.668	09:53:10	LSE	606210585667939039
03/06/2026	1092	1.671	10:05:25	LSE	606210585668138383
03/06/2026	5169	1.67	10:05:35	LSE	592136804633950811
03/06/2026	57	1.67	10:05:35	LSE	592136804633950815
03/06/2026	1004	1.673	10:28:07	LSE	606210585668574769
03/06/2026	61	1.671	10:29:39	LSE	606210585668609185
03/06/2026	61	1.671	10:29:39	LSE	606210585668609186
03/06/2026	1635	1.673	10:36:10	LSE	592136804634586104
03/06/2026	5188	1.673	10:36:10	LSE	592136804634586105
03/06/2026	558	1.673	10:36:10	LSE	592136804634586112
03/06/2026	1044	1.679	10:43:24	LSE	606210585668893559
03/06/2026	266	1.677	10:53:35	LSE	606210585669101985
03/06/2026	787	1.677	10:53:35	LSE	606210585669101983
03/06/2026	1021	1.677	10:53:35	LSE	606210585669101984
03/06/2026	1655	1.676	10:53:35	LSE	606210585669102008
03/06/2026	1265	1.674	10:56:06	LSE	606210585669155500
03/06/2026	1531	1.671	11:00:13	LSE	592136804635106026
03/06/2026	1437	1.678	11:09:34	LSE	606210585669491588
03/06/2026	1	1.679	11:19:09	LSE	606210585669672479
03/06/2026	184	1.68	11:32:06	LSE	606210585669907155
03/06/2026	1112	1.681	11:32:06	LSE	592136804635794240
03/06/2026	2640	1.68	11:32:06	LSE	606210585669907156
03/06/2026	2640	1.68	11:32:06	LSE	606210585669907160
03/06/2026	154	1.68	11:32:09	LSE	606210585669908114
03/06/2026	1065	1.68	11:32:09	LSE	592136804635795198
03/06/2026	161	1.677	11:37:26	LSE	606210585670006742
03/06/2026	22	1.677	11:38:43	LSE	606210585670028824
03/06/2026	1053	1.677	11:38:44	LSE	592136804635921469
03/06/2026	1578	1.677	11:38:44	LSE	606210585670029212
03/06/2026	490	1.677	12:01:52	LSE	592136804636386124
03/06/2026	995	1.677	12:01:52	LSE	606210585670473638
03/06/2026	7	1.677	12:01:52	LSE	592136804636386125
03/06/2026	34	1.677	12:01:52	LSE	592136804636386126
03/06/2026	318	1.679	12:03:41	LSE	606210585670514399
03/06/2026	417	1.679	12:03:41	LSE	606210585670514397
03/06/2026	729	1.679	12:03:41	LSE	606210585670514398
03/06/2026	3831	1.679	12:03:41	LSE	592136804636428610

03/06/2026	1033	1.68	12:04:19	LSE	592136804636441083
03/06/2026	3059	1.682	12:05:32	LSE	592136804636466599
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03/06/2026	1470	1.681	12:17:59	LSE	592136804636695745
03/06/2026	1425	1.686	12:25:21	LSE	606210585670891179
03/06/2026	578	1.686	12:25:21	LSE	606210585670891180
03/06/2026	1104	1.684	12:27:14	LSE	592136804636859395
03/06/2026	1003	1.686	12:33:50	LSE	606210585671040778
03/06/2026	451	1.686	12:51:29	LSE	592136804637286372
03/06/2026	667	1.686	12:51:29	LSE	592136804637286373
03/06/2026	1042	1.686	12:51:29	LSE	606210585671331783
03/06/2026	1782	1.686	12:51:29	LSE	592136804637286371
03/06/2026	2796	1.686	12:51:29	LSE	592136804637286370
03/06/2026	2006	1.683	12:53:50	LSE	592136804637328101
03/06/2026	976	1.679	13:00:39	LSE	592136804637464248
03/06/2026	1597	1.679	13:00:39	LSE	606210585671500598
03/06/2026	1083	1.674	13:10:08	LSE	592136804637667812
03/06/2026	1490	1.674	13:10:08	LSE	592136804637667810
03/06/2026	197	1.671	13:17:06	LSE	606210585671830109
03/06/2026	198	1.671	13:17:06	LSE	592136804637811576
03/06/2026	455	1.671	13:17:06	LSE	592136804637811577
03/06/2026	649	1.671	13:17:06	LSE	606210585671830108
03/06/2026	1105	1.671	13:17:06	LSE	592136804637811575
03/06/2026	38	1.671	13:17:14	LSE	606210585671833947
03/06/2026	73	1.671	13:17:14	LSE	606210585671833946
03/06/2026	1029	1.669	13:30:29	LSE	606210585672111073
03/06/2026	1029	1.669	13:30:29	LSE	606210585672111074
03/06/2026	1029	1.669	13:30:29	LSE	606210585672111076
03/06/2026	1770	1.669	13:30:29	LSE	606210585672111072
03/06/2026	1759	1.674	13:33:56	LSE	592136804638196253
03/06/2026	1070	1.677	13:47:38	LSE	606210585672533987
03/06/2026	5572	1.683	13:52:08	LSE	592136804638656693
03/06/2026	970	1.681	13:52:10	LSE	606210585672646887
03/06/2026	1033	1.68	14:00:43	LSE	606210585672831695
03/06/2026	1759	1.68	14:00:43	LSE	592136804638847534
03/06/2026	1083	1.68	14:11:38	LSE	592136804639104596
03/06/2026	1083	1.68	14:11:38	LSE	606210585673082503
03/06/2026	1277	1.68	14:11:38	LSE	592136804639104597
03/06/2026	1381	1.68	14:11:38	LSE	592136804639104598
03/06/2026	1083	1.679	14:12:22	LSE	592136804639121399
03/06/2026	2605	1.678	14:15:05	LSE	592136804639186131
03/06/2026	1989	1.673	14:20:16	LSE	592136804639335512
03/06/2026	1103	1.669	14:28:59	LSE	592136804639597274
03/06/2026	1103	1.669	14:28:59	LSE	606210585673561326
03/06/2026	1103	1.669	14:28:59	LSE	606210585673561327
03/06/2026	1776	1.669	14:28:59	LSE	592136804639597273
03/06/2026	1059	1.667	14:32:30	LSE	592136804639767567
03/06/2026	1557	1.667	14:32:37	LSE	592136804639772621
03/06/2026	1778	1.665	14:34:12	LSE	592136804639851307
03/06/2026	1063	1.669	14:40:27	LSE	592136804640129740
03/06/2026	22	1.668	14:40:43	LSE	592136804640139967
03/06/2026	414	1.668	14:40:43	LSE	592136804640139966
03/06/2026	536	1.668	14:40:43	LSE	592136804640139968
03/06/2026	3803	1.668	14:40:43	LSE	592136804640139965
03/06/2026	2352	1.671	14:44:42	LSE	606210585674252506
03/06/2026	234	1.665	14:48:55	LSE	606210585674429809
03/06/2026	2920	1.665	14:48:55	LSE	606210585674429810
03/06/2026	1010	1.668	14:54:35	LSE	592136804640731457
03/06/2026	3913	1.671	14:55:58	LSE	606210585674729977
03/06/2026	24	1.671	14:55:58	LSE	592136804640799858
03/06/2026	833	1.671	14:55:58	LSE	592136804640799859
03/06/2026	1031	1.665	15:02:03	LSE	606210585674967623
03/06/2026	1032	1.665	15:02:03	LSE	592136804641044287
03/06/2026	1778	1.665	15:02:03	LSE	592136804641044286
03/06/2026	1073	1.663	15:05:51	LSE	592136804641199209
03/06/2026	1752	1.662	15:05:51	LSE	592136804641199208

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03/06/2026	1018	1.662	15:08:20	LSE	592136804641295066
03/06/2026	1761	1.662	15:08:20	LSE	606210585675210719
03/06/2026	961	1.66	15:15:25	LSE	592136804641607434
03/06/2026	962	1.66	15:15:25	LSE	606210585675515641
03/06/2026	1919	1.66	15:15:25	LSE	592136804641607433
03/06/2026	2170	1.66	15:15:25	LSE	592136804641607432
03/06/2026	1353	1.659	15:18:11	LSE	592136804641741774
03/06/2026	2743	1.659	15:18:11	LSE	606210585675646216
03/06/2026	984	1.659	15:26:59	LSE	606210585675982620
03/06/2026	1038	1.659	15:27:38	LSE	592136804642108650
03/06/2026	1076	1.659	15:28:47	LSE	592136804642148124
03/06/2026	357	1.658	15:29:51	LSE	592136804642187321
03/06/2026	3795	1.658	15:29:51	LSE	606210585676080060
03/06/2026	627	1.658	15:29:51	LSE	592136804642187323
03/06/2026	984	1.658	15:29:51	LSE	606210585676080063
03/06/2026	1765	1.659	15:32:08	LSE	606210585676166026
03/06/2026	1769	1.659	15:33:34	LSE	606210585676218496
03/06/2026	1098	1.658	15:39:27	LSE	606210585676420484
03/06/2026	1099	1.658	15:39:27	LSE	592136804642537634
03/06/2026	1775	1.658	15:39:27	LSE	592136804642537635
03/06/2026	422	1.655	15:42:09	LSE	606210585676539355
03/06/2026	1008	1.656	15:46:25	LSE	592136804642819634
03/06/2026	1008	1.655	15:47:24	LSE	606210585676734595
03/06/2026	1008	1.655	15:47:24	LSE	606210585676734596
03/06/2026	1358	1.655	15:47:24	LSE	606210585676734594
03/06/2026	949	1.657	15:55:08	LSE	592136804643181613
03/06/2026	949	1.657	15:55:08	LSE	606210585677050087
03/06/2026	3480	1.657	15:55:08	LSE	592136804643181614
03/06/2026	997	1.657	15:55:08	LSE	606210585677050101
03/06/2026	1767	1.656	15:57:02	LSE	606210585677130550
03/06/2026	222	1.66	16:04:34	LSE	606210585677457148
03/06/2026	889	1.66	16:04:34	LSE	606210585677457147
03/06/2026	1013	1.658	16:05:37	LSE	592136804643642500
03/06/2026	1013	1.658	16:06:52	LSE	606210585677556832
03/06/2026	1111	1.657	16:07:13	LSE	592136804643714891
03/06/2026	3681	1.657	16:07:13	LSE	592136804643714892
03/06/2026	1107	1.657	16:07:13	LSE	592136804643714900
03/06/2026	1739	1.656	16:09:16	LSE	592136804643805765
03/06/2026	22	1.656	16:09:16	LSE	592136804643805766
03/06/2026	1013	1.656	16:09:16	LSE	606210585677662725
03/06/2026	459	1.657	16:13:52	LSE	606210585677882510
03/06/2026	488	1.657	16:13:52	LSE	606210585677882511
03/06/2026	1615	1.656	16:14:01	LSE	592136804644034884
03/06/2026	509	1.656	16:14:13	LSE	592136804644043991
03/06/2026	946	1.656	16:14:13	LSE	592136804644043990
03/06/2026	1122	1.656	16:14:13	LSE	606210585677898274
03/06/2026	936	1.657	16:17:18	LSE	606210585678062980
03/06/2026	1117	1.657	16:17:18	LSE	606210585678062979
03/06/2026	1728	1.657	16:17:18	LSE	606210585678062998
03/06/2026	420	1.657	16:17:19	LSE	606210585678063448
03/06/2026	158	1.657	16:20:42	LSE	606210585678252603
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03/06/2026	124	1.657	16:23:47	LSE	592136804644573504
03/06/2026	212	1.657	16:23:51	LSE	592136804644577603
03/06/2026	13	1.657	16:23:54	LSE	592136804644580443
03/06/2026	19	1.657	16:23:54	LSE	592136804644580453
03/06/2026	1113	1.657	16:25:30	LSE	606210585678521789
03/06/2026	1114	1.657	16:25:30	LSE	606210585678521787
03/06/2026	4432	1.657	16:25:30	LSE	592136804644678323
03/06/2026	1745	1.655	16:26:26	LSE	606210585678569207
03/06/2026	2535	1.658	16:28:28	LSE	592136804644844798
04/06/2026	941	1.678	08:06:28	LSE	606210939560967621
04/06/2026	1309	1.682	08:11:25	LSE	592137186997108353
04/06/2026	5718	1.679	08:12:02	LSE	592137186997124341
04/06/2026	289	1.679	08:12:02	LSE	606210939561082744

04/06/2026	1144	1.673	08:14:56	LSE	606210939561147047
04/06/2026	2920	1.683	08:20:28	LSE	606210939561282158
04/06/2026	4142	1.686	08:31:00	LSE	606210939561498307
04/06/2026	1000	1.683	08:42:02	LSE	592137186997758172
04/06/2026	2405	1.683	08:42:02	LSE	606210939561696182
04/06/2026	5074	1.685	08:56:13	LSE	606210939561935019
04/06/2026	1116	1.689	09:05:31	LSE	592137186998177306
04/06/2026	2067	1.689	09:05:31	LSE	606210939562098467
04/06/2026	1115	1.688	09:12:07	LSE	592137186998302973
04/06/2026	1125	1.691	09:15:31	LSE	606210939562282156
04/06/2026	1375	1.691	09:15:31	LSE	592137186998368851
04/06/2026	1419	1.689	09:19:25	LSE	592137186998435855
04/06/2026	1224	1.689	09:31:20	LSE	592137186998679322
04/06/2026	1792	1.688	09:31:21	LSE	606210939562578877
04/06/2026	2658	1.687	09:40:07	LSE	606210939562733678
04/06/2026	211	1.685	09:42:57	LSE	592137186998897359
04/06/2026	4014	1.697	09:55:18	LSE	606210939563004220
04/06/2026	211	1.697	09:55:18	LSE	592137186999128850
04/06/2026	1141	1.696	09:59:01	LSE	592137186999191354
04/06/2026	1500	1.693	10:05:52	LSE	592137186999326132
04/06/2026	1051	1.694	10:11:38	LSE	606210939563303386
04/06/2026	1011	1.693	10:17:36	LSE	592137186999558154
04/06/2026	1234	1.693	10:17:36	LSE	592137186999558153
04/06/2026	940	1.698	10:34:02	LSE	592137186999868514
04/06/2026	972	1.699	10:34:02	LSE	606210939563712033
04/06/2026	406	1.698	10:36:00	LSE	592137186999901576
04/06/2026	736	1.698	10:36:00	LSE	592137186999901577
04/06/2026	1089	1.698	10:36:16	LSE	592137186999906772
04/06/2026	417	1.697	10:38:16	LSE	606210939563786800
04/06/2026	878	1.697	10:38:16	LSE	606210939563786802
04/06/2026	227	1.706	10:58:00	LSE	606210939564164740
04/06/2026	895	1.706	10:58:00	LSE	606210939564164741
04/06/2026	895	1.706	10:58:00	LSE	606210939564164742
04/06/2026	1055	1.706	11:00:16	LSE	606210939564206705
04/06/2026	1583	1.706	11:00:16	LSE	606210939564206704
04/06/2026	1679	1.703	11:03:25	LSE	592137187000451325
04/06/2026	1402	1.699	11:11:40	LSE	606210939564418365
04/06/2026	120	1.696	11:17:03	LSE	606210939564502869
04/06/2026	440	1.696	11:17:03	LSE	606210939564502867
04/06/2026	876	1.696	11:17:03	LSE	606210939564502868
04/06/2026	652	1.696	11:22:00	LSE	592137187000771859
04/06/2026	1035	1.696	11:22:00	LSE	592137187000771860
04/06/2026	694	1.696	11:22:00	LSE	592137187000771865
04/06/2026	2054	1.69	11:30:30	LSE	606210939564715460
04/06/2026	1015	1.69	11:30:41	LSE	606210939564718206
04/06/2026	2088	1.688	11:39:57	LSE	592137187001076815
04/06/2026	1067	1.688	11:49:28	LSE	592137187001234849
04/06/2026	1940	1.688	11:49:28	LSE	592137187001234848
04/06/2026	956	1.688	11:51:15	LSE	606210939565047193
04/06/2026	256	1.685	11:57:00	LSE	592137187001363095
04/06/2026	994	1.685	11:58:42	LSE	606210939565167181
04/06/2026	2467	1.685	11:58:42	LSE	592137187001389191
04/06/2026	179	1.688	12:09:01	LSE	606210939565365856
04/06/2026	424	1.688	12:10:00	LSE	606210939565379272
04/06/2026	424	1.688	12:10:00	LSE	606210939565379273
04/06/2026	423	1.688	12:10:00	LSE	606210939565379274
04/06/2026	262	1.69	12:16:01	LSE	592137187001711213
04/06/2026	263	1.69	12:16:01	LSE	592137187001711211
04/06/2026	263	1.69	12:16:01	LSE	592137187001711212
04/06/2026	198	1.69	12:17:03	LSE	592137187001731118
04/06/2026	201	1.694	12:29:01	LSE	606210939565702637
04/06/2026	442	1.694	12:29:01	LSE	606210939565702638
04/06/2026	2758	1.694	12:29:01	LSE	606210939565702639
04/06/2026	3737	1.693	12:29:01	LSE	606210939565702643
04/06/2026	234	1.69	12:34:01	LSE	606210939565784802

04/06/2026	234	1.69	12:34:01	LSE	606210939565784803
04/06/2026	235	1.69	12:34:01	LSE	606210939565784801
04/06/2026	1150	1.69	12:35:31	LSE	606210939565809434
04/06/2026	1028	1.69	12:35:45	LSE	606210939565813268
04/06/2026	1908	1.687	12:38:14	LSE	592137187002115755
04/06/2026	1106	1.686	12:46:07	LSE	606210939566005932
04/06/2026	1060	1.688	13:01:28	LSE	606210939566270334
04/06/2026	1452	1.688	13:01:28	LSE	592137187002545963
04/06/2026	3749	1.688	13:01:28	LSE	592137187002545961
04/06/2026	2969	1.689	13:09:09	LSE	592137187002683865
04/06/2026	2067	1.686	13:15:45	LSE	606210939566530250
04/06/2026	926	1.684	13:19:51	LSE	592137187002896095
04/06/2026	4617	1.685	13:30:53	LSE	592137187003116302
04/06/2026	1098	1.685	13:30:53	LSE	606210939566811130
04/06/2026	257	1.68	13:36:01	LSE	606210939566912928
04/06/2026	257	1.68	13:36:01	LSE	606210939566912929
04/06/2026	257	1.68	13:36:01	LSE	606210939566912930
04/06/2026	208	1.68	13:49:45	LSE	592137187003493163
04/06/2026	817	1.68	13:49:45	LSE	592137187003493162
04/06/2026	1025	1.68	13:49:45	LSE	592137187003493161
04/06/2026	1025	1.68	13:49:45	LSE	606210939567166640
04/06/2026	1025	1.68	13:49:45	LSE	606210939567166641
04/06/2026	1025	1.68	13:49:45	LSE	606210939567166642
04/06/2026	1025	1.68	13:49:45	LSE	606210939567166643
04/06/2026	1328	1.68	13:49:45	LSE	606210939567166639
04/06/2026	2305	1.683	13:55:22	LSE	592137187003624563
04/06/2026	110	1.683	14:11:00	LSE	606210939567614720
04/06/2026	324	1.683	14:11:00	LSE	606210939567614722
04/06/2026	695	1.683	14:11:00	LSE	606210939567614721
04/06/2026	1129	1.68	14:12:22	LSE	592137187003996449
04/06/2026	1129	1.68	14:12:22	LSE	606210939567644390
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04/06/2026	1141	1.68	14:12:22	LSE	592137187003996448
04/06/2026	2081	1.68	14:12:22	LSE	592137187003996447
04/06/2026	2459	1.678	14:19:56	LSE	606210939567814220
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04/06/2026	376	1.678	14:22:16	LSE	606210939567871812
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04/06/2026	1109	1.678	14:22:16	LSE	606210939567871813
04/06/2026	1109	1.678	14:22:16	LSE	606210939567871814
04/06/2026	2357	1.677	14:26:15	LSE	606210939567974628
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04/06/2026	2106	1.675	14:31:56	LSE	606210939568203691
04/06/2026	2567	1.667	14:34:45	LSE	592137187004720846
04/06/2026	1260	1.668	14:38:00	LSE	606210939568482703
04/06/2026	1201	1.668	14:38:00	LSE	606210939568482704
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04/06/2026	1434	1.669	14:44:07	LSE	592137187005095295
04/06/2026	141	1.669	14:48:00	LSE	592137187005232406
04/06/2026	141	1.669	14:48:00	LSE	592137187005232407
04/06/2026	141	1.669	14:48:00	LSE	592137187005232408
04/06/2026	908	1.669	14:48:00	LSE	592137187005232410
04/06/2026	948	1.669	14:48:00	LSE	592137187005232414
04/06/2026	948	1.669	14:48:00	LSE	606210939568833261
04/06/2026	1600	1.669	14:48:00	LSE	592137187005232412
04/06/2026	452	1.673	14:57:36	LSE	606210939569178389
04/06/2026	606	1.673	14:57:36	LSE	592137187005588499
04/06/2026	1053	1.673	15:01:27	LSE	606210939569331697
04/06/2026	1114	1.673	15:01:54	LSE	606210939569346786
04/06/2026	3553	1.672	15:02:30	LSE	606210939569371882
04/06/2026	1146	1.672	15:02:30	LSE	606210939569371887
04/06/2026	2501	1.672	15:02:30	LSE	606210939569371888
04/06/2026	628	1.67	15:05:01	LSE	606210939569467906
04/06/2026	1455	1.67	15:05:01	LSE	606210939569467907
04/06/2026	2079	1.67	15:07:42	LSE	592137187006000295
04/06/2026	1035	1.667	15:12:13	LSE	606210939569745183

04/06/2026	1036	1.667	15:12:13	LSE	592137187006176271
04/06/2026	2385	1.667	15:12:13	LSE	592137187006176270
04/06/2026	1600	1.665	15:12:38	LSE	592137187006193571
04/06/2026	152	1.662	15:18:00	LSE	592137187006401126
04/06/2026	152	1.662	15:18:00	LSE	592137187006401127
04/06/2026	152	1.662	15:18:00	LSE	592137187006401128
04/06/2026	1124	1.662	15:20:50	LSE	592137187006508037
04/06/2026	1124	1.662	15:20:50	LSE	606210939570064338
04/06/2026	1625	1.662	15:20:50	LSE	592137187006508035
04/06/2026	1872	1.662	15:20:50	LSE	606210939570064337
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04/06/2026	1024	1.648	15:42:39	LSE	606210939570855835
04/06/2026	3208	1.648	15:42:39	LSE	606210939570855834
04/06/2026	1782	1.647	15:47:13	LSE	606210939571035964
04/06/2026	308	1.647	15:47:28	LSE	606210939571044184
04/06/2026	346	1.647	15:47:28	LSE	592137187007524132
04/06/2026	983	1.648	15:50:42	LSE	592137187007648715
04/06/2026	1358	1.648	15:50:42	LSE	606210939571163963
04/06/2026	22	1.647	15:51:02	LSE	592137187007661168
04/06/2026	359	1.647	15:51:02	LSE	592137187007661165
04/06/2026	359	1.647	15:51:02	LSE	592137187007661167
04/06/2026	3512	1.649	15:57:31	LSE	606210939571420027
04/06/2026	2254	1.649	15:57:31	LSE	606210939571420030
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04/06/2026	1017	1.646	16:00:10	LSE	592137187008023352
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05/06/2026	2363	1.673	16:28:46	LSE	606211293473463670

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