

15 June 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 08 June 2026 to 12 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:	08 June 2026 - 12 June 2026
Total number of shares purchased:	1,250,000
Highest price paid per share (pence):	171.8000p
Lowest price paid per share (pence):	160.6000p
Volume weighted average price paid per share (pence):	166.3789p

To date, the Company has purchased 36,903,036 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 767,603,160 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 767,603,160.

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	1,250,000	166.3798p

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
08/06/2026	409	165.2	08:15:09	LSE	606212355137248642
08/06/2026	538	165.2	08:15:09	LSE	606212355137248641
08/06/2026	1289	165.2	08:15:09	LSE	592138602569716642
08/06/2026	2591	165	08:15:34	LSE	592138602569728280
08/06/2026	25	165.5	08:15:59	LSE	606212355137272775
08/06/2026	536	165.5	08:15:59	LSE	606212355137272776
08/06/2026	523	165.5	08:15:59	LSE	592138602569741479
08/06/2026	1338	166.6	08:22:06	LSE	606212355137426611
08/06/2026	1105	166.9	08:24:46	LSE	606212355137488337
08/06/2026	1100	166.9	08:29:54	LSE	606212355137610632
08/06/2026	5828	166.9	08:29:54	LSE	606212355137610633
08/06/2026	363	166.9	08:29:54	LSE	592138602570091943

08/06/2026	792	167	08:37:34	LSE	592138602570283273
08/06/2026	3339	167.1	08:46:02	LSE	592138602570457201
08/06/2026	2029	167.1	08:46:02	LSE	606212355137963505
08/06/2026	1110	167.1	08:57:14	LSE	606212355138185551
08/06/2026	1110	167.1	08:57:14	LSE	606212355138185552
08/06/2026	2589	167.1	08:57:14	LSE	592138602570686839
08/06/2026	1200	166.8	09:00:22	LSE	592138602570753650
08/06/2026	149	166.8	09:00:22	LSE	592138602570753651
08/06/2026	507	165.9	09:02:37	LSE	592138602570807048
08/06/2026	1398	165.9	09:02:37	LSE	592138602570807049
08/06/2026	1402	165.9	09:02:37	LSE	592138602570807047
08/06/2026	536	165.9	09:10:21	LSE	606212355138458021
08/06/2026	881	165.9	09:10:21	LSE	606212355138458020
08/06/2026	3498	165.7	09:22:04	LSE	606212355138670954
08/06/2026	321	165.7	09:28:32	LSE	592138602571325897
08/06/2026	1072	165.7	09:28:32	LSE	592138602571325896
08/06/2026	236	165.7	09:30:00	LSE	592138602571353449
08/06/2026	1340	165.7	09:30:00	LSE	592138602571353448
08/06/2026	1484	165.3	09:37:01	LSE	592138602571485863
08/06/2026	453	164.9	09:42:49	LSE	592138602571607988
08/06/2026	1134	164.9	09:42:49	LSE	592138602571607989
08/06/2026	1219	164.9	09:42:49	LSE	592138602571607987
08/06/2026	19	165.1	09:55:39	LSE	592138602571871905
08/06/2026	3829	165.1	09:55:39	LSE	592138602571871906
08/06/2026	29	165.1	10:02:44	LSE	606212355139478598
08/06/2026	29	165.1	10:02:44	LSE	606212355139478599
08/06/2026	3032	165.1	10:02:44	LSE	606212355139478600
08/06/2026	3709	165.2	10:18:43	LSE	592138602572425210
08/06/2026	428	165.2	10:26:11	LSE	606212355140002478
08/06/2026	2088	165.2	10:26:11	LSE	606212355140002479
08/06/2026	2158	165.3	10:35:58	LSE	592138602572759974
08/06/2026	792	165.8	10:56:02	LSE	592138602573197462
08/06/2026	3963	165.8	10:57:28	LSE	592138602573221712
08/06/2026	954	165.8	10:57:28	LSE	592138602573221717
08/06/2026	40	165.3	11:02:09	LSE	592138602573322650
08/06/2026	992	165.3	11:02:09	LSE	592138602573322654
08/06/2026	1511	165.3	11:02:09	LSE	592138602573322651
08/06/2026	1112	165.8	11:12:16	LSE	606212355140917454
08/06/2026	463	165.7	11:16:43	LSE	592138602573615874
08/06/2026	569	165.7	11:16:43	LSE	592138602573615873
08/06/2026	1532	165.6	11:16:43	LSE	592138602573615875
08/06/2026	5316	166.7	11:35:02	LSE	592138602574030461
08/06/2026	1148	166.7	11:35:02	LSE	592138602574030464
08/06/2026	1047	166.6	11:35:09	LSE	592138602574037763
08/06/2026	1216	166.1	11:47:02	LSE	606212355141632775
08/06/2026	3202	166.1	11:47:02	LSE	606212355141632776
08/06/2026	8	166.7	12:06:12	LSE	606212355142032416
08/06/2026	283	166.7	12:06:12	LSE	606212355142032415
08/06/2026	719	166.7	12:06:12	LSE	606212355142032417
08/06/2026	992	166.7	12:08:41	LSE	606212355142073454
08/06/2026	1231	167.5	12:11:02	LSE	606212355142134841
08/06/2026	5151	167.3	12:11:56	LSE	592138602574839405
08/06/2026	1445	167.3	12:11:56	LSE	592138602574839413
08/06/2026	792	167.2	12:25:40	LSE	592138602575153969
08/06/2026	2460	167.2	12:25:40	LSE	592138602575153970
08/06/2026	165	166.9	12:29:53	LSE	606212355142560428
08/06/2026	1155	166.9	12:29:53	LSE	592138602575241129
08/06/2026	1071	167.1	12:36:34	LSE	606212355142705331
08/06/2026	2412	167.1	12:36:34	LSE	606212355142705332
08/06/2026	2542	166.9	12:45:48	LSE	606212355142902733
08/06/2026	3654	167.3	12:59:09	LSE	606212355143169632
08/06/2026	987	167.5	13:10:53	LSE	606212355143394312
08/06/2026	2544	167.5	13:10:53	LSE	592138602576117162
08/06/2026	1878	167.2	13:14:53	LSE	606212355143487993
08/06/2026	185	167.4	13:34:21	LSE	606212355143869946
08/06/2026	845	167.4	13:34:21	LSE	606212355143869947

08/06/2026	1030	167.4	13:34:21	LSE	592138602576614507
08/06/2026	1030	167.4	13:34:21	LSE	592138602576614508
08/06/2026	1030	167.4	13:34:21	LSE	606212355143869944
08/06/2026	2798	167.4	13:34:21	LSE	606212355143869942
08/06/2026	954	167.1	13:39:59	LSE	606212355143981351
08/06/2026	2126	167.1	13:39:59	LSE	606212355143981349
08/06/2026	2108	166.6	13:46:01	LSE	606212355144120763
08/06/2026	1184	166.2	13:54:20	LSE	606212355144296141
08/06/2026	1045	166.4	13:59:14	LSE	606212355144414988
08/06/2026	859	166.2	14:01:11	LSE	606212355144476496
08/06/2026	1045	166.2	14:01:11	LSE	592138602577247554
08/06/2026	1045	166.2	14:01:11	LSE	606212355144476497
08/06/2026	1045	166.2	14:01:11	LSE	606212355144476498
08/06/2026	114	166	14:08:06	LSE	606212355144640227
08/06/2026	113	166	14:08:06	LSE	606212355144640230
08/06/2026	982	166	14:08:14	LSE	592138602577421650
08/06/2026	1916	166	14:08:14	LSE	606212355144643151
08/06/2026	107	166.2	14:23:22	LSE	592138602577844653
08/06/2026	108	166.2	14:23:22	LSE	592138602577844652
08/06/2026	854	166.2	14:23:22	LSE	592138602577844654
08/06/2026	1069	166.1	14:23:37	LSE	606212355145057264
08/06/2026	3760	166.1	14:23:37	LSE	606212355145057265
08/06/2026	1090	166.1	14:23:37	LSE	592138602577853315
08/06/2026	1299	166.1	14:23:37	LSE	592138602577853314
08/06/2026	916	165.8	14:28:05	LSE	606212355145190632
08/06/2026	1121	166.1	14:30:50	LSE	606212355145294199
08/06/2026	1002	166.2	14:32:51	LSE	592138602578187371
08/06/2026	3839	166.2	14:32:51	LSE	606212355145383685
08/06/2026	1593	166.2	14:32:51	LSE	592138602578187376
08/06/2026	162	166.5	14:40:25	LSE	592138602578494170
08/06/2026	205	166.5	14:40:25	LSE	592138602578494171
08/06/2026	880	166.5	14:40:25	LSE	592138602578494168
08/06/2026	978	166.5	14:40:25	LSE	606212355145681533
08/06/2026	2196	166.5	14:40:25	LSE	592138602578494173
08/06/2026	1399	166.4	14:45:35	LSE	592138602578669480
08/06/2026	4557	166.4	14:45:35	LSE	592138602578669481
08/06/2026	16	166.8	14:54:33	LSE	606212355146151855
08/06/2026	181	166.8	14:54:33	LSE	606212355146151854
08/06/2026	198	166.8	14:54:33	LSE	606212355146151853
08/06/2026	2095	166.8	14:54:33	LSE	606212355146151856
08/06/2026	2315	166.8	14:54:33	LSE	606212355146151852
08/06/2026	273	166.8	14:54:33	LSE	592138602578980813
08/06/2026	165	166.8	14:54:33	LSE	592138602578980814
08/06/2026	144	166.8	14:54:33	LSE	592138602578980817
08/06/2026	148	167.5	15:02:46	LSE	606212355146459393
08/06/2026	417	167.5	15:02:46	LSE	606212355146459394
08/06/2026	2828	167.5	15:02:46	LSE	606212355146459395
08/06/2026	910	167.5	15:02:51	LSE	592138602579300238
08/06/2026	1729	167.5	15:02:51	LSE	592138602579300239
08/06/2026	969	167.4	15:10:30	LSE	592138602579559452
08/06/2026	969	167.4	15:10:30	LSE	606212355146712724
08/06/2026	983	167.4	15:10:30	LSE	606212355146712725
08/06/2026	2466	167.4	15:10:30	LSE	592138602579559451
08/06/2026	969	167.3	15:10:30	LSE	606212355146712726
08/06/2026	1043	167.8	15:18:19	LSE	606212355147008407
08/06/2026	1239	167.8	15:18:19	LSE	592138602579865458
08/06/2026	1049	167.7	15:18:19	LSE	606212355147008409
08/06/2026	1132	167.6	15:18:19	LSE	592138602579865459
08/06/2026	4724	167.7	15:18:19	LSE	606212355147008408
08/06/2026	261	167.4	15:28:40	LSE	592138602580241272
08/06/2026	917	167.4	15:28:40	LSE	592138602580241271
08/06/2026	1353	167.5	15:31:19	LSE	592138602580331026
08/06/2026	1387	167.5	15:32:03	LSE	592138602580356661
08/06/2026	766	167.4	15:33:14	LSE	592138602580395373
08/06/2026	59	167.7	15:36:42	LSE	592138602580528454

08/06/2026	118	167.7	15:36:42	LSE	592138602580528455
08/06/2026	809	167.7	15:36:49	LSE	606212355147650455
08/06/2026	1449	167.5	15:36:51	LSE	592138602580534879
08/06/2026	2769	167.4	15:39:45	LSE	592138602580634182
08/06/2026	949	167.4	15:39:45	LSE	592138602580634884
08/06/2026	1107	167.4	15:39:45	LSE	592138602580634887
08/06/2026	2469	167.4	15:39:45	LSE	592138602580634886
08/06/2026	3928	167.5	15:44:49	LSE	606212355147940092
08/06/2026	272	167.3	15:54:23	LSE	606212355148299235
08/06/2026	676	167.3	15:54:23	LSE	606212355148299236
08/06/2026	948	167.3	15:54:23	LSE	606212355148299237
08/06/2026	1516	167.3	15:54:23	LSE	592138602581211040
08/06/2026	3298	167.3	15:54:23	LSE	592138602581211039
08/06/2026	345	167.3	16:03:17	LSE	606212355148634027
08/06/2026	1038	167.3	16:03:17	LSE	592138602581559029
08/06/2026	1446	167.3	16:03:17	LSE	606212355148634028
08/06/2026	1812	167.3	16:03:17	LSE	606212355148634029
08/06/2026	1814	167.3	16:03:17	LSE	606212355148634030
08/06/2026	2585	167.3	16:03:26	LSE	606212355148640522
08/06/2026	1038	167.3	16:03:44	LSE	592138602581580529
08/06/2026	1110	167.5	16:11:22	LSE	606212355148971234
08/06/2026	1110	167.4	16:11:59	LSE	606212355148999528
08/06/2026	1111	167.4	16:11:59	LSE	606212355148999527
08/06/2026	3599	167.3	16:11:59	LSE	606212355148999529
08/06/2026	275	167.3	16:12:00	LSE	606212355149000099
08/06/2026	324	167.3	16:12:00	LSE	606212355149000098
08/06/2026	3451	167.1	16:15:25	LSE	592138602582104406
08/06/2026	1075	167	16:16:24	LSE	592138602582160638
08/06/2026	1116	167	16:16:24	LSE	592138602582160637
08/06/2026	1131	167.2	16:24:44	LSE	592138602582627972
08/06/2026	143	167.2	16:24:52	LSE	606212355149683093
08/06/2026	987	167.2	16:24:52	LSE	606212355149683092
08/06/2026	75	167.2	16:25:16	LSE	606212355149711180
08/06/2026	1706	167.2	16:25:16	LSE	606212355149711181
08/06/2026	990	167	16:25:46	LSE	606212355149736269
08/06/2026	3471	167	16:25:46	LSE	606212355149736271
08/06/2026	2521	167	16:26:37	LSE	592138602582735426
08/06/2026	3014	167	16:26:37	LSE	606212355149773943
09/06/2026	1187	166	08:10:49	LSE	592138927996688040
09/06/2026	3437	166	08:10:49	LSE	592138927996688041
09/06/2026	2663	166	08:10:49	LSE	592138927996688044
09/06/2026	1164	166	08:26:32	LSE	592138927996995135
09/06/2026	998	166	08:29:09	LSE	606212709032465062
09/06/2026	1535	166.6	08:31:04	LSE	592138927997092538
09/06/2026	222	167.2	08:32:59	LSE	606212709032546675
09/06/2026	799	167.2	08:32:59	LSE	606212709032546674
09/06/2026	1101	167.2	08:36:33	LSE	606212709032616798
09/06/2026	178	167.8	08:40:31	LSE	592138927997264381
09/06/2026	516	167.8	08:40:31	LSE	592138927997264380
09/06/2026	719	167.8	08:40:31	LSE	592138927997264379
09/06/2026	4585	167.4	08:42:13	LSE	606212709032708683
09/06/2026	1646	167.4	08:42:13	LSE	606212709032708688
09/06/2026	13	167.9	09:12:34	LSE	592138927997864608
09/06/2026	14	167.9	09:12:34	LSE	606212709033259467
09/06/2026	14	167.9	09:12:34	LSE	606212709033259472
09/06/2026	28	167.9	09:12:34	LSE	592138927997864607
09/06/2026	1023	167.9	09:12:34	LSE	592138927997864609
09/06/2026	1036	167.9	09:12:34	LSE	606212709033259474
09/06/2026	1710	167.9	09:12:57	LSE	592138927997880390
09/06/2026	1197	167.9	09:16:37	LSE	606212709033353186
09/06/2026	961	167.9	09:17:02	LSE	606212709033361475
09/06/2026	1008	168.7	09:22:11	LSE	592138927998077193
09/06/2026	977	168.7	09:24:44	LSE	592138927998119692
09/06/2026	951	168.8	09:27:16	LSE	592138927998184392
09/06/2026	165	168.4	09:27:58	LSE	592138927998200874
09/06/2026	1011	168.4	09:27:58	LSE	592138927998200873

09/06/2026	1344	168.4	09:21:58	LSE	592138927998200873
09/06/2026	949	168.8	09:32:29	LSE	592138927998301143
09/06/2026	987	168.8	09:35:55	LSE	606212709033744019
09/06/2026	1054	168.8	09:36:26	LSE	592138927998386482
09/06/2026	986	168.8	09:39:30	LSE	606212709033819478
09/06/2026	59	169	09:45:33	LSE	592138927998580479
09/06/2026	60	169	09:45:33	LSE	592138927998580477
09/06/2026	60	169	09:45:33	LSE	592138927998580478
09/06/2026	108	169	09:45:33	LSE	592138927998580488
09/06/2026	290	169.1	09:45:36	LSE	592138927998582192
09/06/2026	547	169.1	09:45:36	LSE	592138927998582191
09/06/2026	200	169.2	09:49:56	LSE	606212709034024363
09/06/2026	50	169.2	09:56:10	LSE	606212709034147140
09/06/2026	50	169.2	09:56:10	LSE	606212709034147141
09/06/2026	163	169.4	10:02:00	LSE	592138927998929708
09/06/2026	163	169.4	10:02:00	LSE	592138927998929709
09/06/2026	163	169.4	10:02:00	LSE	592138927998929710
09/06/2026	127	169.4	10:05:43	LSE	606212709034356920
09/06/2026	314	169.4	10:05:43	LSE	592138927999014414
09/06/2026	1341	169.4	10:05:43	LSE	606212709034356919
09/06/2026	4885	169.4	10:05:43	LSE	592138927999014413
09/06/2026	23	169.4	10:19:26	LSE	606212709034627853
09/06/2026	24	169.4	10:19:26	LSE	606212709034627852
09/06/2026	27	169.4	10:19:26	LSE	606212709034627854
09/06/2026	1132	169.4	10:19:26	LSE	592138927999295046
09/06/2026	2329	169.4	10:19:26	LSE	606212709034627851
09/06/2026	2381	169.4	10:19:26	LSE	592138927999295048
09/06/2026	2608	169.4	10:19:26	LSE	592138927999295047
09/06/2026	1294	169.4	10:23:34	LSE	606212709034709902
09/06/2026	955	168.9	10:26:42	LSE	606212709034772143
09/06/2026	1050	168.9	10:26:42	LSE	606212709034772144
09/06/2026	1525	168.6	10:32:00	LSE	592138927999554568
09/06/2026	83	168.4	10:44:00	LSE	592138927999826077
09/06/2026	83	168.4	10:44:00	LSE	592138927999826078
09/06/2026	1064	168.4	10:49:18	LSE	592138927999931316
09/06/2026	1064	168.4	10:49:18	LSE	606212709035239262
09/06/2026	1064	168.4	10:49:18	LSE	606212709035239263
09/06/2026	1266	168.4	10:49:18	LSE	592138927999931315
09/06/2026	1117	167.9	11:06:56	LSE	592138928000298535
09/06/2026	1117	167.9	11:06:56	LSE	592138928000298538
09/06/2026	1117	167.9	11:06:56	LSE	606212709035590985
09/06/2026	1800	167.9	11:06:56	LSE	606212709035590982
09/06/2026	50	167.8	11:20:15	LSE	592138928000584242
09/06/2026	50	167.8	11:20:15	LSE	592138928000584243
09/06/2026	50	167.8	11:20:15	LSE	592138928000584244
09/06/2026	205	168.4	11:33:36	LSE	592138928000839493
09/06/2026	339	168.4	11:33:36	LSE	592138928000839495
09/06/2026	475	168.4	11:33:36	LSE	606212709036109262
09/06/2026	512	168.4	11:33:36	LSE	592138928000839494
09/06/2026	767	168.4	11:33:36	LSE	606212709036109261
09/06/2026	6114	168.1	11:34:41	LSE	592138928000863845
09/06/2026	1560	168.1	11:34:41	LSE	592138928000863848
09/06/2026	803	167.7	11:39:05	LSE	606212709036218594
09/06/2026	1029	168.1	11:51:58	LSE	606212709036463673
09/06/2026	87	168.1	11:54:47	LSE	592138928001281930
09/06/2026	89	168.1	11:54:47	LSE	592138928001281933
09/06/2026	886	168.1	11:54:47	LSE	592138928001281939
09/06/2026	800	168.2	12:08:00	LSE	592138928001575266
09/06/2026	344	168.2	12:08:01	LSE	592138928001575740
09/06/2026	455	168.2	12:08:01	LSE	592138928001575741
09/06/2026	61	168.2	12:09:00	LSE	606212709036834381
09/06/2026	61	168.2	12:09:00	LSE	606212709036834383
09/06/2026	887	168.2	12:09:00	LSE	592138928001599190
09/06/2026	1645	168.2	12:09:00	LSE	606212709036834380
09/06/2026	2191	168.2	12:09:00	LSE	606212709036834379
09/06/2026	42	168.2	12:09:09	LSE	606212709036837913

09/06/2026	42	168.2	12:09:09	LSE	606212709036837914
09/06/2026	43	168.2	12:09:09	LSE	606212709036837911
09/06/2026	200	168.2	12:09:09	LSE	606212709036838086
09/06/2026	2384	168.2	12:09:16	LSE	606212709036841698
09/06/2026	1237	168.2	12:09:16	LSE	606212709036841702
09/06/2026	1334	168.2	12:09:16	LSE	606212709036841701
09/06/2026	1312	167.8	12:12:44	LSE	592138928001691590
09/06/2026	1036	167.7	12:19:49	LSE	592138928001843416
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09/06/2026	1067	168	12:43:13	LSE	606212709037597235
09/06/2026	1116	168	12:47:04	LSE	606212709037677053
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09/06/2026	971	168	12:51:44	LSE	592138928002583751
09/06/2026	1091	167.9	12:55:52	LSE	606212709037864610
09/06/2026	433	167.9	12:59:36	LSE	606212709037944742
09/06/2026	656	167.9	12:59:36	LSE	606212709037944743
09/06/2026	1067	167.7	13:01:48	LSE	606212709038007555
09/06/2026	5087	167.7	13:01:48	LSE	606212709038007556
09/06/2026	203	167.7	13:01:48	LSE	592138928002822391
09/06/2026	2991	167.9	13:08:35	LSE	606212709038175360
09/06/2026	1078	168.3	13:23:25	LSE	592138928003317439
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09/06/2026	40	168.2	13:23:46	LSE	592138928003325068
09/06/2026	41	168.2	13:23:46	LSE	592138928003325066
09/06/2026	41	168.2	13:23:46	LSE	592138928003325067
09/06/2026	423	168.2	13:24:52	LSE	592138928003349002
09/06/2026	1884	168.2	13:29:45	LSE	606212709038611915
09/06/2026	858	167.9	13:42:38	LSE	592138928003763721
09/06/2026	1112	167.9	13:42:38	LSE	606212709038909145
09/06/2026	1112	168.2	13:44:42	LSE	592138928003808173
09/06/2026	1116	168	13:47:34	LSE	592138928003877132
09/06/2026	69	168.3	13:49:58	LSE	606212709039071580
09/06/2026	900	168.3	13:53:23	LSE	606212709039151029
09/06/2026	3478	168.3	13:53:48	LSE	606212709039162676
09/06/2026	958	168.3	13:53:48	LSE	606212709039162679
09/06/2026	1166	168.3	13:54:31	LSE	592138928004047956
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09/06/2026	1352	168.3	14:02:08	LSE	606212709039393222
09/06/2026	40	168.3	14:10:42	LSE	606212709039613224
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09/06/2026	97	168.3	14:10:42	LSE	606212709039613223
09/06/2026	98	168.3	14:10:42	LSE	606212709039613221
09/06/2026	222	168.3	14:10:42	LSE	606212709039613220
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09/06/2026	503	168.3	14:15:28	LSE	606212709039744550
09/06/2026	1126	168.3	14:15:28	LSE	592138928004637648
09/06/2026	1530	168.3	14:15:28	LSE	592138928004637647
09/06/2026	979	168.6	14:28:09	LSE	592138928005026169
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09/06/2026	4748	168.5	14:28:18	LSE	606212709040123251
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09/06/2026	1088	169.4	14:34:54	LSE	592138928005378587
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09/06/2026	98	169.4	14:35:03	LSE	592138928005385904
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09/06/2026	47	169.7	14:39:24	LSE	592138928005602527
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09/06/2026	3546	169	15:16:29	LSE	592138928007326263
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09/06/2026	1056	169.5	15:36:35	LSE	606212709043312376
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09/06/2026	455	169.4	15:36:39	LSE	606212709043316273
09/06/2026	601	169.4	15:36:39	LSE	606212709043316274
09/06/2026	1027	169	15:44:03	LSE	606212709043627929
09/06/2026	1027	169	15:44:03	LSE	606212709043627930
09/06/2026	2286	169	15:44:03	LSE	606212709043627928
09/06/2026	244	168.5	15:46:41	LSE	592138928008810404
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09/06/2026	196	167.8	15:49:53	LSE	606212709043981911
09/06/2026	820	168	15:50:58	LSE	592138928009088893
09/06/2026	1819	168	15:50:58	LSE	592138928009088894
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09/06/2026	1303	168.6	16:02:09	LSE	606212709044623484
09/06/2026	4925	168.6	16:02:09	LSE	592138928009682670
09/06/2026	438	168.6	16:02:09	LSE	592138928009682679
09/06/2026	1246	168.6	16:02:09	LSE	606212709044623491
09/06/2026	438	168.1	16:05:20	LSE	606212709044781100
09/06/2026	968	168.1	16:05:21	LSE	606212709044781865
09/06/2026	1432	168.1	16:05:21	LSE	606212709044781864
09/06/2026	398	167.9	16:05:37	LSE	592138928009862472
09/06/2026	861	167.9	16:07:14	LSE	592138928009949484
09/06/2026	632	167.9	16:07:14	LSE	592138928009949645
09/06/2026	579	167.8	16:10:22	LSE	592138928010102152
09/06/2026	1884	167.8	16:10:22	LSE	592138928010102153
09/06/2026	1453	167.7	16:12:19	LSE	592138928010212800
09/06/2026	2645	167.7	16:12:19	LSE	592138928010212802
09/06/2026	506	167.3	16:16:48	LSE	592138928010497043
09/06/2026	1460	167.3	16:16:48	LSE	606212709045416398
09/06/2026	4033	167.3	16:16:48	LSE	592138928010497042
09/06/2026	1605	166.8	16:22:40	LSE	606212709045816678
09/06/2026	833	166.8	16:22:42	LSE	606212709045819170
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09/06/2026	1013	166.8	16:22:48	LSE	592138928010915606
09/06/2026	1126	166.8	16:22:48	LSE	606212709045827853
09/06/2026	1127	166.8	16:22:48	LSE	606212709045827852
09/06/2026	366	166.6	16:24:48	LSE	606212709045977368
09/06/2026	2271	166.6	16:24:48	LSE	606212709045977367
09/06/2026	1868	166.5	16:28:02	LSE	592138928011285634
09/06/2026	2069	166.5	16:28:02	LSE	592138928011285635
09/06/2026	990	166.5	16:28:02	LSE	592138928011285638
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10/06/2026	1057	163.8	08:13:44	LSE	606213062930556702
10/06/2026	154	164.8	08:20:27	LSE	606213062930725484
10/06/2026	1771	164.8	08:21:23	LSE	606213062930742080

10/06/2026	1777	164.8	08:21:23	LSE	606213062930742000
10/06/2026	4525	164.8	08:21:23	LSE	606213062930742081
10/06/2026	1600	164.8	08:21:29	LSE	592139281892421686
10/06/2026	2225	165.4	08:23:24	LSE	606213062930787895
10/06/2026	1365	164.1	08:27:35	LSE	606213062930871550
10/06/2026	1655	163.8	08:33:29	LSE	606213062930994734
10/06/2026	1429	163.1	08:36:20	LSE	592139281892740572
10/06/2026	1030	164.1	08:45:31	LSE	606213062931210582
10/06/2026	1823	164.1	08:45:31	LSE	606213062931210583
10/06/2026	489	163.4	08:50:34	LSE	606213062931291642
10/06/2026	931	163.4	08:50:34	LSE	606213062931291643
10/06/2026	1036	163.1	08:59:19	LSE	592139281893144036
10/06/2026	2467	163.1	08:59:19	LSE	592139281893144035
10/06/2026	4093	162.9	09:13:21	LSE	592139281893479705
10/06/2026	134	162.9	09:13:21	LSE	592139281893479713
10/06/2026	1324	162.4	09:20:53	LSE	606213062931902159
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10/06/2026	1988	162.2	09:39:18	LSE	592139281894012970
10/06/2026	1599	162.1	09:44:21	LSE	606213062932363102
10/06/2026	685	162.2	10:02:11	LSE	606213062932702017
10/06/2026	1794	162.2	10:02:11	LSE	606213062932702016
10/06/2026	972	162.2	10:11:49	LSE	592139281894688377
10/06/2026	58	162.1	10:16:15	LSE	592139281894789998
10/06/2026	58	162.1	10:16:15	LSE	592139281894789999
10/06/2026	1031	162.1	10:16:15	LSE	606213062932996586
10/06/2026	1660	162.1	10:16:15	LSE	592139281894790000
10/06/2026	1156	161.8	10:23:53	LSE	592139281894937118
10/06/2026	1740	161.8	10:28:06	LSE	592139281895019131
10/06/2026	356	161.9	10:43:00	LSE	606213062933495227
10/06/2026	1109	161.9	10:43:00	LSE	592139281895313243
10/06/2026	1847	161.9	10:43:00	LSE	606213062933495228
10/06/2026	1844	163.7	10:52:39	LSE	592139281895490912
10/06/2026	1430	164	11:00:05	LSE	592139281895624336
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10/06/2026	1313	163.6	11:20:43	LSE	606213062934145752
10/06/2026	1247	164.1	11:27:55	LSE	606213062934258606
10/06/2026	1537	164.1	11:27:55	LSE	606213062934258607
10/06/2026	1813	164	11:29:50	LSE	592139281896149866
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10/06/2026	1822	163.7	11:48:34	LSE	606213062934603895
10/06/2026	106	163.6	12:03:40	LSE	606213062934878574
10/06/2026	1102	163.5	12:03:40	LSE	606213062934878577
10/06/2026	4169	163.6	12:03:40	LSE	606213062934878575
10/06/2026	7	163	12:03:47	LSE	606213062934891725
10/06/2026	115	163	12:03:47	LSE	606213062934891724
10/06/2026	1777	163	12:03:47	LSE	606213062934891726
10/06/2026	269	161.6	12:12:39	LSE	592139281897148113
10/06/2026	2765	161.6	12:12:39	LSE	592139281897148112
10/06/2026	647	161.7	12:17:44	LSE	606213062935348740
10/06/2026	843	161.7	12:17:44	LSE	606213062935348741
10/06/2026	158	161.9	12:24:58	LSE	606213062935491332
10/06/2026	981	161.9	12:24:58	LSE	606213062935491334
10/06/2026	1419	161.9	12:24:58	LSE	606213062935491333
10/06/2026	2504	161.5	12:31:40	LSE	606213062935667894
10/06/2026	3415	162	12:49:12	LSE	592139281897894168
10/06/2026	1450	162	12:49:12	LSE	592139281897894172
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10/06/2026	4443	162.7	13:11:33	LSE	606213062936350493
10/06/2026	1026	162.6	13:11:33	LSE	592139281898308296

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10/06/2026	1075	163.1	13:26:29	LSE	592139281898658807
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10/06/2026	2728	163.5	13:35:06	LSE	606213062936938653
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10/06/2026	60	163.3	13:47:58	LSE	606213062937196260
10/06/2026	88	163.3	13:47:58	LSE	606213062937196261
10/06/2026	1003	163.3	13:47:58	LSE	606213062937196262
10/06/2026	1412	163.3	13:47:58	LSE	606213062937196258
10/06/2026	1413	163.3	13:47:58	LSE	606213062937196257
10/06/2026	605	162.8	13:59:54	LSE	592139281899466377
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10/06/2026	4152	162.8	13:59:54	LSE	592139281899466375
10/06/2026	2000	162.5	14:04:48	LSE	592139281899603559
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10/06/2026	89	162.5	14:13:49	LSE	606213062937819864
10/06/2026	89	162.5	14:13:49	LSE	606213062937819865
10/06/2026	88	162.5	14:13:49	LSE	606213062937819869
10/06/2026	718	162.5	14:14:47	LSE	606213062937856100
10/06/2026	984	162.5	14:14:47	LSE	592139281899876101
10/06/2026	4809	162.7	14:16:50	LSE	592139281899933549
10/06/2026	261	162.6	14:16:50	LSE	606213062937911413
10/06/2026	2433	162.3	14:22:22	LSE	606213062938047893
10/06/2026	3712	162.5	14:27:41	LSE	592139281900227435
10/06/2026	1730	162.1	14:32:26	LSE	592139281900470484
10/06/2026	2261	162.1	14:32:26	LSE	592139281900470485
10/06/2026	4113	162.9	14:37:47	LSE	606213062938680765
10/06/2026	423	162.9	14:37:47	LSE	592139281900729715
10/06/2026	67	162.9	14:37:47	LSE	592139281900729717
10/06/2026	3593	163.2	14:44:10	LSE	592139281901017108
10/06/2026	1182	163.1	14:44:39	LSE	592139281901040634
10/06/2026	3759	163.2	14:49:54	LSE	592139281901255924
10/06/2026	1849	163.2	14:49:54	LSE	606213062939190419
10/06/2026	262	163.4	14:57:27	LSE	606213062939465449
10/06/2026	823	163.4	14:57:27	LSE	606213062939465451
10/06/2026	2429	163.4	15:03:08	LSE	606213062939700180
10/06/2026	3800	163.4	15:03:08	LSE	592139281901781693
10/06/2026	126	163.4	15:03:10	LSE	606213062939701244
10/06/2026	127	163.4	15:03:10	LSE	606213062939701242
10/06/2026	900	163.4	15:03:54	LSE	606213062939731522
10/06/2026	1416	163.4	15:03:54	LSE	606213062939731523
10/06/2026	1291	163.2	15:04:45	LSE	606213062939762015
10/06/2026	1075	163.8	15:13:53	LSE	592139281902225925
10/06/2026	4	163.6	15:14:43	LSE	592139281902271979
10/06/2026	281	163.6	15:14:43	LSE	592139281902271980
10/06/2026	282	163.6	15:14:43	LSE	592139281902271978
10/06/2026	4760	163.6	15:14:43	LSE	592139281902271981
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10/06/2026	1819	163.6	15:14:43	LSE	606213062940173916
10/06/2026	971	163.2	15:21:11	LSE	606213062940465275
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10/06/2026	3418	163.2	15:21:11	LSE	606213062940465274
10/06/2026	153	163.3	15:26:16	LSE	606213062940671405
10/06/2026	671	163.3	15:26:16	LSE	606213062940671406
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10/06/2026	332	163.8	15:41:22	LSE	592139281903405034
10/06/2026	999	163.8	15:41:47	LSE	592139281903426055
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10/06/2026	27	163.9	15:49:48	LSE	592139281903792356
10/06/2026	159	163.9	15:49:48	LSE	592139281903792355
10/06/2026	920	163.9	15:49:48	LSE	592139281903792430
10/06/2026	1106	163.9	15:49:48	LSE	592139281903792431
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10/06/2026	1073	164	15:55:25	LSE	606213062941898057
10/06/2026	1218	164	15:56:05	LSE	606213062941934865
10/06/2026	1050	163.8	15:56:27	LSE	606213062941954255
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10/06/2026	334	163.6	16:03:57	LSE	606213062942292393
10/06/2026	3011	163.6	16:03:57	LSE	606213062942292392
10/06/2026	1075	163.6	16:03:57	LSE	606213062942292398
10/06/2026	20	163.6	16:03:57	LSE	606213062942292403
10/06/2026	985	163.3	16:09:51	LSE	592139281904698479
10/06/2026	4900	163.3	16:09:51	LSE	606213062942521651
10/06/2026	1146	162.9	16:14:56	LSE	592139281904946725
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10/06/2026	2085	162.9	16:14:56	LSE	606213062942762732
10/06/2026	654	162.9	16:14:56	LSE	606213062942762739
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10/06/2026	2198	162.7	16:23:26	LSE	592139281905444644
10/06/2026	4480	162.6	16:24:43	LSE	592139281905524589
10/06/2026	60	162.7	16:24:49	LSE	592139281905529929
10/06/2026	1090	162.7	16:24:49	LSE	592139281905529928
10/06/2026	408	162.7	16:24:49	LSE	592139281905529931
10/06/2026	109	162.6	16:25:07	LSE	606213062943360707
10/06/2026	1950	162.6	16:25:15	LSE	606213062943369159
10/06/2026	2809	162.6	16:25:15	LSE	606213062943369160
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11/06/2026	4677	162	08:09:53	LSE	606213416822367604
11/06/2026	749	162	08:09:53	LSE	592139664252042636
11/06/2026	127	161.2	08:21:09	LSE	592139664252376159
11/06/2026	989	161.2	08:21:09	LSE	592139664252376160
11/06/2026	1116	161.2	08:21:09	LSE	592139664252376158
11/06/2026	1116	161.2	08:21:09	LSE	606213416822692158
11/06/2026	2134	161.2	08:21:09	LSE	606213416822692157
11/06/2026	2886	160.6	08:24:13	LSE	606213416822773117
11/06/2026	1070	160.8	08:28:35	LSE	592139664252572384
11/06/2026	124	161.5	08:45:32	LSE	606213416823324674
11/06/2026	124	161.5	08:45:32	LSE	606213416823324675
11/06/2026	224	161.5	08:46:00	LSE	606213416823335144
11/06/2026	446	161.5	08:46:00	LSE	606213416823335145
11/06/2026	930	161.5	08:46:00	LSE	606213416823335153
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11/06/2026	977	162.5	09:06:52	LSE	592139664253531249
11/06/2026	5092	162.5	09:06:52	LSE	606213416823807864
11/06/2026	184	162.5	09:06:52	LSE	606213416823807871
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11/06/2026	79	162.4	09:21:04	LSE	606213416824133692
11/06/2026	1099	162.4	09:21:04	LSE	606213416824133695
11/06/2026	1151	162.4	09:21:04	LSE	592139664253869968
11/06/2026	1040	162.8	09:42:02	LSE	606213416824585242
11/06/2026	1947	162.6	09:42:02	LSE	606213416824585243
11/06/2026	3	163	09:47:33	LSE	592139664254460982
11/06/2026	1106	163	09:47:33	LSE	606213416824700214
11/06/2026	1195	163	09:47:33	LSE	592139664254460980
11/06/2026	2300	163	09:47:33	LSE	592139664254460981
11/06/2026	1043	163	09:54:01	LSE	592139664254586571
11/06/2026	1043	163	09:54:01	LSE	592139664254586572
11/06/2026	1323	163	09:54:01	LSE	606213416824818506
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11/06/2026	4007	162.9	10:14:26	LSE	606213416825243172
11/06/2026	1595	162.9	10:14:26	LSE	606213416825243176
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11/06/2026	710	163.6	10:51:05	LSE	592139664255810264
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11/06/2026	992	163.6	10:53:24	LSE	606213416826027854
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11/06/2026	2917	163.2	11:21:54	LSE	606213416826580120
11/06/2026	659	163.6	11:29:54	LSE	606213416826742172
11/06/2026	3378	163.6	11:29:54	LSE	606213416826742171
11/06/2026	144	163.7	11:48:29	LSE	592139664256971467
11/06/2026	826	163.7	11:48:29	LSE	592139664256971468
11/06/2026	970	163.7	11:48:29	LSE	592139664256971466
11/06/2026	970	163.7	11:48:29	LSE	592139664256971469
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11/06/2026	1055	163.6	11:59:55	LSE	606213416827327173
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11/06/2026	2986	164.3	12:05:27	LSE	592139664257350528
11/06/2026	1073	163.8	12:17:26	LSE	592139664257619813
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11/06/2026	735	164.2	12:31:00	LSE	592139664257950794
11/06/2026	3589	164.2	12:31:24	LSE	592139664257966916
11/06/2026	617	164.2	12:31:24	LSE	606213416828044974
11/06/2026	47	164	12:46:50	LSE	606213416828379337
11/06/2026	995	164	12:46:50	LSE	606213416828379336
11/06/2026	1	163.8	12:48:33	LSE	606213416828414347
11/06/2026	1193	163.8	12:48:33	LSE	606213416828414348
11/06/2026	290	163.8	12:50:34	LSE	606213416828455219
11/06/2026	956	163.8	12:50:34	LSE	606213416828455221
11/06/2026	1042	163.8	12:50:34	LSE	606213416828455220
11/06/2026	86	163.8	12:50:34	LSE	606213416828455222
11/06/2026	1056	163.8	12:50:34	LSE	606213416828455223
11/06/2026	1139	163.8	12:50:34	LSE	592139664258397619
11/06/2026	1087	163.5	13:00:29	LSE	606213416828677912
11/06/2026	1596	163.5	13:00:29	LSE	592139664258631185
11/06/2026	1560	163.7	13:16:57	LSE	592139664259058273
11/06/2026	2140	163.7	13:16:57	LSE	592139664259058274
11/06/2026	373	163.7	13:16:57	LSE	592139664259058277

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11/06/2026	1831	163.5	13:20:46	LSE	606213416829194540
11/06/2026	3048	161.9	13:28:04	LSE	592139664259583136
11/06/2026	1017	162	13:40:55	LSE	606213416829932643
11/06/2026	1097	162.9	13:47:21	LSE	606213416830143330
11/06/2026	1031	163.2	13:52:38	LSE	606213416830279390
11/06/2026	4182	162.9	13:53:47	LSE	592139664260331030
11/06/2026	2153	162.9	13:53:47	LSE	606213416830311923
11/06/2026	3242	162.9	14:00:32	LSE	606213416830504966
11/06/2026	1136	162.6	14:09:38	LSE	592139664260780017
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11/06/2026	1894	162.6	14:09:38	LSE	606213416830744091
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11/06/2026	548	162.2	14:20:19	LSE	592139664261098206
11/06/2026	1427	162.1	14:20:20	LSE	606213416831049437
11/06/2026	170	162.2	14:29:45	LSE	606213416831385115
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11/06/2026	1114	162.6	14:33:15	LSE	592139664261684979
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11/06/2026	1621	163.5	14:39:12	LSE	592139664262068942
11/06/2026	1895	163.5	14:39:12	LSE	592139664262068943
11/06/2026	4744	163.5	14:44:54	LSE	606213416832289871
11/06/2026	3974	164	14:49:50	LSE	606213416832563581
11/06/2026	1141	164.4	14:54:36	LSE	592139664262887084
11/06/2026	2542	164.4	14:54:36	LSE	592139664262887085
11/06/2026	664	164.3	15:00:09	LSE	592139664263183306
11/06/2026	1080	164.7	15:02:41	LSE	592139664263310341
11/06/2026	3749	164.7	15:02:41	LSE	592139664263310342
11/06/2026	1353	164.5	15:04:09	LSE	592139664263382037
11/06/2026	586	164.3	15:05:48	LSE	606213416833356511
11/06/2026	912	164.3	15:05:48	LSE	606213416833356510
11/06/2026	865	164.3	15:08:06	LSE	606213416833470063
11/06/2026	1035	164.3	15:08:06	LSE	606213416833470064
11/06/2026	1544	163.9	15:10:26	LSE	592139664263696351
11/06/2026	447	163.5	15:16:20	LSE	606213416833874231
11/06/2026	1765	163.5	15:16:20	LSE	592139664263994275
11/06/2026	2454	163.5	15:16:20	LSE	592139664263994273
11/06/2026	680	163.5	15:16:31	LSE	606213416833887310
11/06/2026	1126	163.5	15:16:31	LSE	606213416833887312
11/06/2026	1120	163.3	15:21:33	LSE	592139664264267893
11/06/2026	3664	163.1	15:21:36	LSE	592139664264270907
11/06/2026	1166	163	15:25:50	LSE	592139664264468169
11/06/2026	1910	163	15:25:50	LSE	606213416834335178
11/06/2026	1448	162.8	15:26:58	LSE	592139664264514688
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11/06/2026	972	162.6	15:34:39	LSE	606213416834718893
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11/06/2026	2901	162.6	15:34:39	LSE	592139664264863270
11/06/2026	1000	163.1	15:44:36	LSE	606213416835146460
11/06/2026	5041	163	15:45:00	LSE	606213416835165563
11/06/2026	429	163	15:45:01	LSE	592139664265321486
11/06/2026	2695	162.9	15:48:37	LSE	592139664265480384
11/06/2026	1452	162.6	15:52:32	LSE	606213416835488422
11/06/2026	1888	162.6	15:52:32	LSE	606213416835488421
11/06/2026	3292	162.2	15:56:24	LSE	592139664265827529
11/06/2026	1770	161.9	16:01:27	LSE	592139664266064660
11/06/2026	1886	161.9	16:01:27	LSE	606213416835890251
11/06/2026	1146	162.1	16:05:15	LSE	606213416836063680
11/06/2026	325	162.1	16:07:10	LSE	606213416836157244
11/06/2026	2314	162.1	16:07:10	LSE	606213416836157246
11/06/2026	1922	162	16:07:10	LSE	592139664266338229
11/06/2026	991	162.5	16:13:27	LSE	606213416836501375

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11/06/2026	2219	162.7	16:17:03	LSE	606213416836706315
11/06/2026	1912	162.7	16:17:03	LSE	606213416836706316
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11/06/2026	984	162.6	16:22:27	LSE	592139664267231677
11/06/2026	3462	162.6	16:22:27	LSE	592139664267231677
11/06/2026	184	162.4	16:25:20	LSE	592139664267405213
11/06/2026	1138	162.4	16:25:30	LSE	606213416837211737
11/06/2026	1139	162.4	16:25:30	LSE	606213416837211738
11/06/2026	1713	162.4	16:25:30	LSE	592139664267413720
11/06/2026	862	162.8	16:29:52	LSE	592139664267697187
11/06/2026	2638	162.8	16:29:52	LSE	592139664267697188
11/06/2026	169	162.8	16:29:52	LSE	606213416837492273
11/06/2026	200	162.8	16:29:52	LSE	606213416837492276
11/06/2026	423	162.8	16:29:53	LSE	606213416837492796
11/06/2026	1097	164.1	08:08:31	LSE	606213416822331013
11/06/2026	4677	162	08:09:53	LSE	606213416822367604
11/06/2026	749	162	08:09:53	LSE	592139664252042636
11/06/2026	127	161.2	08:21:09	LSE	592139664252376159
11/06/2026	989	161.2	08:21:09	LSE	592139664252376160
11/06/2026	1116	161.2	08:21:09	LSE	592139664252376158
11/06/2026	1116	161.2	08:21:09	LSE	606213416822692158
11/06/2026	2134	161.2	08:21:09	LSE	606213416822692157
11/06/2026	2886	160.6	08:24:13	LSE	606213416822773117
11/06/2026	1070	160.8	08:28:35	LSE	592139664252572384
11/06/2026	124	161.5	08:45:32	LSE	606213416823324674
11/06/2026	124	161.5	08:45:32	LSE	606213416823324675
11/06/2026	224	161.5	08:46:00	LSE	606213416823335144
11/06/2026	446	161.5	08:46:00	LSE	606213416823335145
11/06/2026	930	161.5	08:46:00	LSE	606213416823335153
11/06/2026	1024	161.5	08:46:00	LSE	592139664253042426
11/06/2026	1024	161.5	08:46:00	LSE	606213416823335154
11/06/2026	1024	161.5	08:46:00	LSE	606213416823335155
11/06/2026	1054	161.5	08:46:00	LSE	592139664253042425
11/06/2026	955	161.8	09:04:57	LSE	592139664253488433
11/06/2026	977	162.5	09:06:52	LSE	592139664253531249
11/06/2026	5092	162.5	09:06:52	LSE	606213416823807864
11/06/2026	184	162.5	09:06:52	LSE	606213416823807871
11/06/2026	2373	162.4	09:21:04	LSE	606213416824133690
11/06/2026	79	162.4	09:21:04	LSE	606213416824133692
11/06/2026	1099	162.4	09:21:04	LSE	606213416824133695
11/06/2026	1151	162.4	09:21:04	LSE	592139664253869968
11/06/2026	1040	162.8	09:42:02	LSE	606213416824585242
11/06/2026	1947	162.6	09:42:02	LSE	606213416824585243
11/06/2026	3	163	09:47:33	LSE	592139664254460982
11/06/2026	1106	163	09:47:33	LSE	606213416824700214
11/06/2026	1195	163	09:47:33	LSE	592139664254460980
11/06/2026	2300	163	09:47:33	LSE	592139664254460981
11/06/2026	1043	163	09:54:01	LSE	592139664254586571
11/06/2026	1043	163	09:54:01	LSE	592139664254586572
11/06/2026	1323	163	09:54:01	LSE	606213416824818506
11/06/2026	1138	163.1	10:14:25	LSE	606213416825242459
11/06/2026	4007	162.9	10:14:26	LSE	606213416825243172
11/06/2026	1595	162.9	10:14:26	LSE	606213416825243176
11/06/2026	4954	163.1	10:30:41	LSE	606213416825562683
11/06/2026	248	163.1	10:30:41	LSE	592139664255365761
11/06/2026	710	163.6	10:51:05	LSE	592139664255810264
11/06/2026	2692	163.6	10:51:05	LSE	592139664255810265
11/06/2026	992	163.6	10:53:24	LSE	606213416826027854
11/06/2026	1499	163.6	10:53:24	LSE	592139664255853482
11/06/2026	1102	163.2	11:12:24	LSE	592139664256239018
11/06/2026	4005	163.1	11:12:24	LSE	592139664256239023
11/06/2026	2917	163.2	11:21:54	LSE	606213416826580120
11/06/2026	659	163.6	11:29:54	LSE	606213416826742172

11/06/2026	3378	163.6	11:29:54	LSE	606213416826742171
11/06/2026	144	163.7	11:48:29	LSE	592139664256971467
11/06/2026	826	163.7	11:48:29	LSE	592139664256971468
11/06/2026	970	163.7	11:48:29	LSE	592139664256971466
11/06/2026	970	163.7	11:48:29	LSE	592139664256971469
11/06/2026	970	163.7	11:48:29	LSE	592139664256971470
11/06/2026	970	163.7	11:48:29	LSE	606213416827093699
11/06/2026	1913	163.6	11:49:23	LSE	592139664256989898
11/06/2026	1052	163.6	11:59:55	LSE	606213416827327171
11/06/2026	1052	163.6	11:59:55	LSE	606213416827327172
11/06/2026	1055	163.6	11:59:55	LSE	606213416827327173
11/06/2026	1826	163.6	11:59:55	LSE	592139664257216667
11/06/2026	2986	164.3	12:05:27	LSE	592139664257350528
11/06/2026	1073	163.8	12:17:26	LSE	592139664257619813
11/06/2026	975	163.8	12:23:37	LSE	606213416827839562
11/06/2026	582	164.2	12:31:00	LSE	592139664257950793
11/06/2026	735	164.2	12:31:00	LSE	592139664257950794
11/06/2026	3589	164.2	12:31:24	LSE	592139664257966916
11/06/2026	617	164.2	12:31:24	LSE	606213416828044974
11/06/2026	47	164	12:46:50	LSE	606213416828379337
11/06/2026	995	164	12:46:50	LSE	606213416828379336
11/06/2026	1	163.8	12:48:33	LSE	606213416828414347
11/06/2026	1193	163.8	12:48:33	LSE	606213416828414348
11/06/2026	290	163.8	12:50:34	LSE	606213416828455219
11/06/2026	956	163.8	12:50:34	LSE	606213416828455221
11/06/2026	1042	163.8	12:50:34	LSE	606213416828455220
11/06/2026	86	163.8	12:50:34	LSE	606213416828455222
11/06/2026	1056	163.8	12:50:34	LSE	606213416828455223
11/06/2026	1139	163.8	12:50:34	LSE	592139664258397619
11/06/2026	1087	163.5	13:00:29	LSE	606213416828677912
11/06/2026	1596	163.5	13:00:29	LSE	592139664258631185
11/06/2026	1560	163.7	13:16:57	LSE	592139664259058273
11/06/2026	2140	163.7	13:16:57	LSE	592139664259058274
11/06/2026	373	163.7	13:16:57	LSE	592139664259058277
11/06/2026	1236	163.7	13:17:06	LSE	606213416829088641
11/06/2026	1831	163.5	13:20:46	LSE	606213416829194540
11/06/2026	3048	161.9	13:28:04	LSE	592139664259583136
11/06/2026	1017	162	13:40:55	LSE	606213416829932643
11/06/2026	1097	162.9	13:47:21	LSE	606213416830143330
11/06/2026	1031	163.2	13:52:38	LSE	606213416830279390
11/06/2026	4182	162.9	13:53:47	LSE	592139664260331030
11/06/2026	2153	162.9	13:53:47	LSE	606213416830311923
11/06/2026	3242	162.9	14:00:32	LSE	606213416830504966
11/06/2026	1136	162.6	14:09:38	LSE	592139664260780017
11/06/2026	1136	162.6	14:09:38	LSE	606213416830744092
11/06/2026	1894	162.6	14:09:38	LSE	606213416830744091
11/06/2026	1049	162.3	14:18:30	LSE	606213416830992261
11/06/2026	2729	162.3	14:18:30	LSE	592139664261040046
11/06/2026	450	162.2	14:20:19	LSE	592139664261098205
11/06/2026	548	162.2	14:20:19	LSE	592139664261098206
11/06/2026	1427	162.1	14:20:20	LSE	606213416831049437
11/06/2026	170	162.2	14:29:45	LSE	606213416831385115
11/06/2026	1164	163.1	14:31:59	LSE	606213416831543141
11/06/2026	5048	162.6	14:33:12	LSE	592139664261682487
11/06/2026	1114	162.6	14:33:15	LSE	592139664261684979
11/06/2026	1278	163.3	14:36:09	LSE	606213416831777554
11/06/2026	1621	163.5	14:39:12	LSE	592139664262068942
11/06/2026	1895	163.5	14:39:12	LSE	592139664262068943
11/06/2026	4744	163.5	14:44:54	LSE	606213416832289871
11/06/2026	3974	164	14:49:50	LSE	606213416832563581
11/06/2026	1141	164.4	14:54:36	LSE	592139664262887084
11/06/2026	2542	164.4	14:54:36	LSE	592139664262887085
11/06/2026	664	164.3	15:00:09	LSE	592139664263183306
11/06/2026	1080	164.7	15:02:41	LSE	592139664263310341
11/06/2026	3749	164.7	15:02:41	LSE	592139664263310342
11/06/2026	1050	164.5	15:04:00	LSE	592139664263300007

11/06/2026	1353	164.5	15:04:09	LSE	592139664263382037
11/06/2026	586	164.3	15:05:48	LSE	606213416833356511
11/06/2026	912	164.3	15:05:48	LSE	606213416833356510
11/06/2026	865	164.3	15:08:06	LSE	606213416833470063
11/06/2026	1035	164.3	15:08:06	LSE	606213416833470064
11/06/2026	1544	163.9	15:10:26	LSE	592139664263696351
11/06/2026	447	163.5	15:16:20	LSE	606213416833874231
11/06/2026	1765	163.5	15:16:20	LSE	592139664263994275
11/06/2026	2454	163.5	15:16:20	LSE	592139664263994273
11/06/2026	680	163.5	15:16:31	LSE	606213416833887310
11/06/2026	1126	163.5	15:16:31	LSE	606213416833887312
11/06/2026	1120	163.3	15:21:33	LSE	592139664264267893
11/06/2026	3664	163.1	15:21:36	LSE	592139664264270907
11/06/2026	1166	163	15:25:50	LSE	592139664264468169
11/06/2026	1910	163	15:25:50	LSE	606213416834335178
11/06/2026	1448	162.8	15:26:58	LSE	592139664264514688
11/06/2026	157	162.6	15:34:39	LSE	606213416834718895
11/06/2026	972	162.6	15:34:39	LSE	606213416834718893
11/06/2026	1012	162.6	15:34:39	LSE	592139664264863272
11/06/2026	1135	162.6	15:34:39	LSE	592139664264863271
11/06/2026	2901	162.6	15:34:39	LSE	592139664264863270
11/06/2026	1000	163.1	15:44:36	LSE	606213416835146460
11/06/2026	5041	163	15:45:00	LSE	606213416835165563
11/06/2026	429	163	15:45:01	LSE	592139664265321486
11/06/2026	2695	162.9	15:48:37	LSE	592139664265480384
11/06/2026	1452	162.6	15:52:32	LSE	606213416835488422
11/06/2026	1888	162.6	15:52:32	LSE	606213416835488421
11/06/2026	3292	162.2	15:56:24	LSE	592139664265827529
11/06/2026	1770	161.9	16:01:27	LSE	592139664266064660
11/06/2026	1886	161.9	16:01:27	LSE	606213416835890251
11/06/2026	1146	162.1	16:05:15	LSE	606213416836063680
11/06/2026	325	162.1	16:07:10	LSE	606213416836157244
11/06/2026	2314	162.1	16:07:10	LSE	606213416836157246
11/06/2026	1922	162	16:07:10	LSE	592139664266338229
11/06/2026	991	162.5	16:13:27	LSE	606213416836501375
11/06/2026	4190	162.5	16:13:27	LSE	592139664266690724
11/06/2026	2219	162.5	16:13:27	LSE	606213416836501384
11/06/2026	1912	162.7	16:17:03	LSE	606213416836706315
11/06/2026	3384	162.7	16:17:03	LSE	606213416836706316
11/06/2026	983	162.6	16:22:27	LSE	606213416837030374
11/06/2026	984	162.6	16:22:27	LSE	592139664267231678
11/06/2026	3462	162.6	16:22:27	LSE	592139664267231677
11/06/2026	184	162.4	16:25:20	LSE	592139664267405213
11/06/2026	1138	162.4	16:25:30	LSE	606213416837211737
11/06/2026	1139	162.4	16:25:30	LSE	606213416837211738
11/06/2026	1713	162.4	16:25:30	LSE	592139664267413720
11/06/2026	862	162.8	16:29:52	LSE	592139664267697187
11/06/2026	2638	162.8	16:29:52	LSE	592139664267697188
11/06/2026	169	162.8	16:29:52	LSE	606213416837492273
11/06/2026	200	162.8	16:29:52	LSE	606213416837492276
11/06/2026	423	162.8	16:29:53	LSE	606213416837492796
12/06/2026	966	169.1	08:06:11	LSE	606213770715461650
12/06/2026	1027	169.1	08:06:44	LSE	592139989680191740
12/06/2026	42	168.6	08:09:00	LSE	592139989680253593
12/06/2026	4363	168.6	08:09:00	LSE	592139989680253594
12/06/2026	111	168.6	08:10:40	LSE	606213770715586967
12/06/2026	322	168.6	08:10:40	LSE	606213770715586965
12/06/2026	890	168.6	08:10:40	LSE	606213770715586966
12/06/2026	1121	168.9	08:21:12	LSE	606213770715852311
12/06/2026	1266	168.6	08:28:22	LSE	592139989680745462
12/06/2026	4883	168.6	08:28:22	LSE	592139989680745461
12/06/2026	4682	169.3	08:41:03	LSE	592139989681059276
12/06/2026	288	169.4	08:47:33	LSE	606213770716437990
12/06/2026	857	169.4	08:47:33	LSE	606213770716437989
12/06/2026	2257	169.4	08:47:33	LSE	606213770716437988
12/06/2026	1192	169.2	08:52:11	LSE	592139989681272300

12/06/2026	2935	169.5	08:58:32	LSE	592139989681441457
12/06/2026	1241	169.4	09:02:02	LSE	606213770716762759
12/06/2026	1108	169.5	09:13:40	LSE	592139989681789106
12/06/2026	161	169.5	09:13:40	LSE	592139989681789107
12/06/2026	987	169.5	09:13:40	LSE	592139989681789108
12/06/2026	987	169.5	09:13:40	LSE	592139989681789109
12/06/2026	2098	169.7	09:16:08	LSE	592139989681839354
12/06/2026	270	170.2	09:32:34	LSE	592139989682223706
12/06/2026	2751	170.2	09:32:34	LSE	592139989682223705
12/06/2026	1332	170	09:36:04	LSE	592139989682301967
12/06/2026	2089	169.9	09:40:45	LSE	606213770717615520
12/06/2026	196	170.7	10:03:30	LSE	592139989682883618
12/06/2026	237	170.7	10:03:30	LSE	592139989682883619
12/06/2026	633	170.7	10:03:30	LSE	592139989682883617
12/06/2026	3864	170.7	10:03:30	LSE	606213770718073804
12/06/2026	2220	170.7	10:03:30	LSE	606213770718073810
12/06/2026	75	170.6	10:08:45	LSE	606213770718174697
12/06/2026	75	170.6	10:08:45	LSE	606213770718174698
12/06/2026	921	170.6	10:08:45	LSE	606213770718174699
12/06/2026	3021	171.2	10:16:02	LSE	606213770718324058
12/06/2026	2120	170.9	10:22:48	LSE	592139989683275411
12/06/2026	40	171.1	10:35:56	LSE	606213770718729930
12/06/2026	1639	171.1	10:35:56	LSE	606213770718729931
12/06/2026	1028	171	10:37:50	LSE	592139989683602170
12/06/2026	1072	171	10:37:50	LSE	592139989683602171
12/06/2026	1155	170.7	10:48:20	LSE	606213770718949238
12/06/2026	2242	170.7	10:48:20	LSE	606213770718949237
12/06/2026	1633	170.5	10:50:17	LSE	592139989683841438
12/06/2026	992	170.3	11:04:21	LSE	606213770719542266
12/06/2026	2561	170.3	11:04:21	LSE	592139989684417770
12/06/2026	977	170	11:11:30	LSE	592139989684554847
12/06/2026	6	169.9	11:12:13	LSE	606213770719695471
12/06/2026	229	169.9	11:12:13	LSE	606213770719695470
12/06/2026	940	169.9	11:12:13	LSE	606213770719695472
12/06/2026	49	170	11:21:10	LSE	592139989684749077
12/06/2026	1099	170	11:22:32	LSE	592139989684771398
12/06/2026	1140	170	11:22:32	LSE	606213770719881205
12/06/2026	1227	170	11:25:22	LSE	592139989684825603
12/06/2026	1974	169.9	11:26:12	LSE	592139989684849484
12/06/2026	1145	170.9	11:47:48	LSE	606213770720335260
12/06/2026	678	171.3	11:50:18	LSE	592139989685289232
12/06/2026	678	171.3	11:50:18	LSE	592139989685289234
12/06/2026	329	171.3	11:52:47	LSE	592139989685334594
12/06/2026	972	171.3	11:52:47	LSE	606213770720419930
12/06/2026	2454	171.3	11:52:47	LSE	592139989685334593
12/06/2026	2084	171.3	11:52:47	LSE	592139989685334607
12/06/2026	1084	171.2	12:02:50	LSE	592139989685528755
12/06/2026	1084	171.2	12:02:50	LSE	606213770720604129
12/06/2026	1084	171.2	12:02:50	LSE	606213770720604130
12/06/2026	1013	171.1	12:08:37	LSE	606213770720703849
12/06/2026	1049	171.1	12:08:37	LSE	606213770720703848
12/06/2026	1867	171.1	12:08:37	LSE	606213770720703847
12/06/2026	36	171.1	12:09:20	LSE	606213770720715002
12/06/2026	62	171.3	12:32:51	LSE	592139989686070526
12/06/2026	1045	171.3	12:32:51	LSE	606213770721111624
12/06/2026	1548	171.3	12:32:51	LSE	606213770721111625
12/06/2026	4432	171.3	12:32:51	LSE	592139989686070527
12/06/2026	1121	171.3	12:34:23	LSE	592139989686100249
12/06/2026	1443	171.3	12:34:23	LSE	592139989686100250
12/06/2026	1372	171.1	12:37:45	LSE	592139989686163633
12/06/2026	91	171	12:49:49	LSE	592139989686373563
12/06/2026	930	171	12:49:49	LSE	592139989686373562
12/06/2026	1021	171	12:49:49	LSE	606213770721397741
12/06/2026	1021	171	12:49:49	LSE	606213770721397742
12/06/2026	1249	171	12:49:49	LSE	606213770721397740

12/06/2026	126	171	12:57:51	LSE	606213770721542592
12/06/2026	984	171	12:57:51	LSE	606213770721542595
12/06/2026	1313	171	12:57:51	LSE	592139989686526099
12/06/2026	1004	171	13:00:53	LSE	606213770721602632
12/06/2026	2135	171	13:24:00	LSE	592139989687113638
12/06/2026	124	171	13:26:58	LSE	592139989687187155
12/06/2026	978	171	13:27:07	LSE	592139989687191095
12/06/2026	3604	170.9	13:28:06	LSE	592139989687219132
12/06/2026	710	170.9	13:28:06	LSE	606213770722208091
12/06/2026	739	170.9	13:28:06	LSE	606213770722208092
12/06/2026	1147	170.8	13:32:56	LSE	606213770722322360
12/06/2026	1147	170.8	13:32:56	LSE	606213770722322361
12/06/2026	1426	170.8	13:32:56	LSE	606213770722322359
12/06/2026	1600	170.8	13:35:35	LSE	592139989687398355
12/06/2026	251	170.8	13:37:40	LSE	592139989687447479
12/06/2026	1886	170.8	13:40:12	LSE	606213770722498548
12/06/2026	2731	171.3	13:48:15	LSE	606213770722695397
12/06/2026	222	171.1	13:52:53	LSE	592139989687818774
12/06/2026	1023	171.1	13:54:08	LSE	592139989687851984
12/06/2026	1650	171.1	13:54:08	LSE	592139989687851983
12/06/2026	1885	171	13:59:30	LSE	606213770722978354
12/06/2026	1748	170.9	14:04:17	LSE	606213770723111056
12/06/2026	102	170.9	14:04:17	LSE	606213770723111057
12/06/2026	1066	170.9	14:04:17	LSE	606213770723111058
12/06/2026	243	171.7	14:21:00	LSE	606213770723574992
12/06/2026	392	171.7	14:21:00	LSE	606213770723574991
12/06/2026	393	171.7	14:21:00	LSE	606213770723574989
12/06/2026	1014	171.8	14:23:10	LSE	592139989688697752
12/06/2026	3539	171.8	14:23:10	LSE	592139989688697753
12/06/2026	1511	171.8	14:23:11	LSE	606213770723634917
12/06/2026	1494	171.7	14:23:17	LSE	606213770723639776
12/06/2026	464	171.6	14:30:28	LSE	606213770723912835
12/06/2026	1899	171.6	14:30:28	LSE	606213770723912836
12/06/2026	677	171.6	14:30:28	LSE	606213770723912838
12/06/2026	1391	171.6	14:30:28	LSE	592139989688984593
12/06/2026	1494	171.6	14:30:28	LSE	592139989688984592
12/06/2026	3031	171.5	14:34:08	LSE	592139989689169616
12/06/2026	1233	171.5	14:40:42	LSE	592139989689452942
12/06/2026	718	171.4	14:40:43	LSE	592139989689461800
12/06/2026	2571	171.4	14:40:43	LSE	592139989689461799
12/06/2026	1129	171.7	14:46:22	LSE	606213770724660456
12/06/2026	2945	171.7	14:46:22	LSE	606213770724660455
12/06/2026	2642	171.3	14:50:46	LSE	606213770724823131
12/06/2026	984	171.3	14:54:00	LSE	592139989690039071
12/06/2026	49	171.3	14:58:50	LSE	592139989690248307
12/06/2026	720	171.3	14:58:50	LSE	592139989690248308
12/06/2026	1028	171.3	14:58:50	LSE	606213770725142653
12/06/2026	3267	171.3	14:58:50	LSE	592139989690248309
12/06/2026	118	171	15:01:16	LSE	592139989690364078
12/06/2026	676	171	15:01:42	LSE	606213770725270314
12/06/2026	910	171	15:01:42	LSE	592139989690380752
12/06/2026	291	171	15:02:40	LSE	606213770725310979
12/06/2026	2702	171.3	15:04:45	LSE	592139989690515007
12/06/2026	1071	171	15:09:03	LSE	592139989690669681
12/06/2026	3005	171	15:09:03	LSE	606213770725552747
12/06/2026	1875	170.8	15:11:58	LSE	592139989690782812
12/06/2026	4107	171.3	15:15:04	LSE	592139989690909400
12/06/2026	1025	170.8	15:21:02	LSE	592139989691159188
12/06/2026	3223	170.8	15:21:02	LSE	606213770726030097
12/06/2026	1791	170.3	15:22:08	LSE	592139989691205772
12/06/2026	1076	170.1	15:26:40	LSE	592139989691377028
12/06/2026	2581	170.1	15:26:40	LSE	606213770726242654
12/06/2026	1252	170.1	15:33:48	LSE	592139989691627994
12/06/2026	2557	170.1	15:33:48	LSE	592139989691627992
12/06/2026	2913	170.5	15:38:30	LSE	592139989691825579
12/06/2026	2244	170.3	15:41:23	LSE	606213770726778204

12/06/2026	2277	170.0	15:41:20	LSE	606213770720770207
12/06/2026	1078	170.2	15:48:49	LSE	606213770727027962
12/06/2026	1397	170.8	15:52:50	LSE	606213770727209329
12/06/2026	1123	171.1	15:53:11	LSE	606213770727264209
12/06/2026	249	171.2	15:56:22	LSE	606213770727416519
12/06/2026	879	171.2	15:56:30	LSE	606213770727421887
12/06/2026	1078	171.1	15:58:03	LSE	606213770727479409
12/06/2026	1083	171.3	15:59:54	LSE	606213770727547136
12/06/2026	2	171.3	16:00:09	LSE	592139989692723440
12/06/2026	864	171.3	16:00:09	LSE	592139989692723441
12/06/2026	1232	171.3	16:00:09	LSE	592139989692723439
12/06/2026	1117	171.3	16:01:29	LSE	592139989692783125
12/06/2026	1108	171.2	16:03:21	LSE	606213770727687171
12/06/2026	3364	171.2	16:03:21	LSE	606213770727687170
12/06/2026	3277	171.2	16:03:21	LSE	606213770727687176
12/06/2026	2	171.2	16:03:34	LSE	592139989692861653
12/06/2026	263	171.2	16:03:34	LSE	592139989692861656
12/06/2026	844	171.2	16:03:34	LSE	592139989692861652
12/06/2026	1064	171.2	16:09:05	LSE	606213770727922423
12/06/2026	3584	171.2	16:09:05	LSE	606213770727922422
12/06/2026	2797	171.2	16:11:56	LSE	592139989693210327
12/06/2026	1063	171.1	16:13:20	LSE	606213770728097081
12/06/2026	2080	171.1	16:19:17	LSE	606213770728396846
12/06/2026	585	171	16:20:09	LSE	606213770728453950
12/06/2026	1120	171	16:20:10	LSE	592139989693640284
12/06/2026	1121	171	16:20:10	LSE	606213770728454942
12/06/2026	1121	171	16:20:10	LSE	606213770728454946
12/06/2026	1122	171	16:20:10	LSE	606213770728454944
12/06/2026	3572	171	16:20:10	LSE	606213770728454943
12/06/2026	1147	171.5	16:25:40	LSE	606213770728776482
12/06/2026	5224	171.5	16:26:18	LSE	592139989693999100
12/06/2026	3111	171.5	16:26:18	LSE	592139989693999152

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