

06 July 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 29 June 2026 to 03 July 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:	29 June 2026 - 03 July 2026
Total number of shares purchased:	1,150,000
Highest price paid per share (pence):	194.0000p
Lowest price paid per share (pence):	185.4000p
Volume weighted average price paid per share (pence):	190.3640p

To date, the Company has purchased 39,667,881 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 764,838,315 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 764,838,315.

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	1,150,000	190.3640p

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
29/06/2026	83	192.3	08:10:15	LSE	6062197869
29/06/2026	90	192.3	08:10:15	LSE	6062197869
29/06/2026	727	192.3	08:10:15	LSE	5921460343
29/06/2026	999	192.3	08:11:01	LSE	6062197869
29/06/2026	907	192.3	08:12:53	LSE	5921460343
29/06/2026	126	192.1	08:17:35	LSE	5921460343
29/06/2026	869	192.1	08:17:35	LSE	6062197869
29/06/2026	1415	191.1	08:19:38	LSE	5921460343
29/06/2026	1604	191.1	08:19:38	LSE	5921460343
29/06/2026	1667	191.1	08:19:38	LSE	5921460343
29/06/2026	2248	191.1	08:19:38	LSE	5921460343
29/06/2026	3803	191.1	08:30:00	LSE	6062197869

29/06/2026	30	191.2	08:40:06	LSE	6062197869
29/06/2026	37	191.2	08:40:06	LSE	6062197869
29/06/2026	989	191.2	08:40:06	LSE	6062197869
29/06/2026	1259	191.2	08:40:06	LSE	6062197869
29/06/2026	959	191.3	08:49:14	LSE	5921460343
29/06/2026	2237	191.3	08:49:14	LSE	6062197869
29/06/2026	1433	191.3	08:54:07	LSE	5921460343
29/06/2026	1970	190.9	09:00:39	LSE	5921460343
29/06/2026	14	190.6	09:04:40	LSE	5921460343
29/06/2026	982	190.6	09:04:40	LSE	5921460343
29/06/2026	986	190.7	09:04:40	LSE	5921460343
29/06/2026	967	191.2	09:24:32	LSE	5921460343
29/06/2026	967	191.2	09:24:32	LSE	6062197869
29/06/2026	1007	191.2	09:24:32	LSE	5921460343
29/06/2026	2633	191.2	09:24:32	LSE	5921460343
29/06/2026	1138	190.8	09:28:31	LSE	5921460343
29/06/2026	404	190.6	09:38:37	LSE	5921460343
29/06/2026	658	190.6	09:38:37	LSE	5921460343
29/06/2026	950	190.6	09:38:37	LSE	5921460343
29/06/2026	1529	190.5	09:38:37	LSE	5921460343
29/06/2026	1726	190.3	09:40:50	LSE	6062197869
29/06/2026	73	189.9	10:26:46	LSE	5921460343
29/06/2026	3	189.9	10:26:46	LSE	5921460343
29/06/2026	968	190.6	10:29:52	LSE	5921460343
29/06/2026	968	190.6	10:29:52	LSE	5921460343
29/06/2026	968	190.6	10:29:52	LSE	5921460343
29/06/2026	1180	190.6	10:29:52	LSE	6062197869
29/06/2026	2016	191.2	10:30:55	LSE	6062197869
29/06/2026	2295	190.9	10:31:00	LSE	5921460343
29/06/2026	37	191.2	10:33:45	LSE	6062197869
29/06/2026	881	191.2	10:33:45	LSE	6062197869
29/06/2026	225	191.2	10:33:46	LSE	6062197869
29/06/2026	1123	190.9	10:35:41	LSE	5921460343
29/06/2026	3512	190.9	10:35:41	LSE	6062197869
29/06/2026	1739	190.9	10:38:05	LSE	5921460343
29/06/2026	363	190.6	10:44:30	LSE	5921460343
29/06/2026	175	190.6	10:46:01	LSE	5921460343
29/06/2026	175	190.6	10:46:01	LSE	5921460343
29/06/2026	876	190.6	10:46:01	LSE	5921460343
29/06/2026	103	190.5	10:51:14	LSE	6062197869
29/06/2026	1319	190.5	10:51:14	LSE	6062197869
29/06/2026	1004	190.5	11:11:46	LSE	5921460343
29/06/2026	9	190.4	11:11:46	LSE	5921460343
29/06/2026	212	190.4	11:11:46	LSE	5921460343
29/06/2026	3813	190.4	11:16:20	LSE	5921460343
29/06/2026	960	190.4	11:20:06	LSE	6062197869
29/06/2026	1031	190.3	11:20:14	LSE	5921460343
29/06/2026	1182	190.3	11:20:14	LSE	5921460343
29/06/2026	461	190.5	11:40:25	LSE	5921460343
29/06/2026	559	190.5	11:40:25	LSE	5921460343
29/06/2026	1478	190.8	11:49:56	LSE	6062197869
29/06/2026	1085	190.6	11:50:05	LSE	5921460343
29/06/2026	3655	190.6	11:50:05	LSE	6062197869
29/06/2026	2232	190.6	11:50:05	LSE	5921460343
29/06/2026	516	190.8	12:08:58	LSE	5921460343
29/06/2026	839	190.8	12:08:58	LSE	5921460343
29/06/2026	1409	190.9	12:09:52	LSE	6062197869
29/06/2026	4854	190.8	12:09:56	LSE	6062197869
29/06/2026	828	190.8	12:09:56	LSE	5921460343
29/06/2026	1560	190.8	12:11:22	LSE	6062197869
29/06/2026	1653	190.6	12:18:08	LSE	5921460343
29/06/2026	1426	190.3	12:22:18	LSE	5921460343
29/06/2026	1012	190.6	12:35:43	LSE	5921460343
29/06/2026	922	191.2	12:54:41	LSE	6062197869
29/06/2026	1178	191.4	12:55:43	LSE	5921460343
29/06/2026	258	191.5	12:59:48	LSE	5921460343

29/06/2026	230	191.5	12:59:48	LSE	5921460343
29/06/2026	514	191.5	12:59:48	LSE	5921460343
29/06/2026	307	191.6	12:59:48	LSE	6062197869
29/06/2026	886	191.5	13:00:08	LSE	5921460343
29/06/2026	1700	191.6	13:01:23	LSE	6062197869
29/06/2026	2816	191.5	13:01:24	LSE	5921460343
29/06/2026	563	191.5	13:01:24	LSE	6062197869
29/06/2026	942	191.9	13:18:50	LSE	5921460343
29/06/2026	942	191.9	13:18:50	LSE	6062197869
29/06/2026	2626	191.9	13:18:50	LSE	5921460343
29/06/2026	1929	191.3	13:22:40	LSE	5921460343
29/06/2026	912	190.9	13:29:52	LSE	5921460343
29/06/2026	912	190.9	13:29:52	LSE	6062197869
29/06/2026	1417	190.9	13:29:52	LSE	6062197869
29/06/2026	1003	190.7	13:35:37	LSE	6062197869
29/06/2026	4278	191	13:51:43	LSE	6062197869
29/06/2026	183	191	13:51:43	LSE	6062197869
29/06/2026	1076	190.9	13:51:43	LSE	6062197869
29/06/2026	1076	190.8	13:51:43	LSE	5921460343
29/06/2026	1063	190.8	13:55:34	LSE	6062197869
29/06/2026	908	191.5	14:13:01	LSE	5921460343
29/06/2026	924	191.5	14:15:46	LSE	5921460343
29/06/2026	932	191.5	14:17:43	LSE	5921460343
29/06/2026	29	191.5	14:21:30	LSE	5921460343
29/06/2026	968	191.5	14:21:30	LSE	5921460343
29/06/2026	3219	191.4	14:21:36	LSE	5921460343
29/06/2026	980	191.4	14:21:36	LSE	6062197869
29/06/2026	1908	191.4	14:21:36	LSE	6062197869
29/06/2026	954	191.4	14:21:37	LSE	6062197869
29/06/2026	1030	191.4	14:25:49	LSE	5921460343
29/06/2026	983	191.3	14:27:01	LSE	5921460343
29/06/2026	1814	191.3	14:27:01	LSE	6062197869
29/06/2026	4138	191.1	14:33:31	LSE	5921460343
29/06/2026	1117	191.1	14:33:31	LSE	5921460343
29/06/2026	1071	191.2	14:42:31	LSE	6062197869
29/06/2026	424	191.2	14:44:14	LSE	6062197869
29/06/2026	1763	191.2	14:44:14	LSE	6062197869
29/06/2026	979	191.2	14:46:21	LSE	5921460343
29/06/2026	1267	191.2	14:46:21	LSE	6062197869
29/06/2026	14	191.4	14:47:52	LSE	6062197869
29/06/2026	1056	191.4	14:47:52	LSE	6062197869
29/06/2026	1036	191.2	14:49:32	LSE	5921460343
29/06/2026	3533	191.2	14:49:32	LSE	6062197869
29/06/2026	979	191.1	14:50:44	LSE	6062197869
29/06/2026	1026	190.8	14:53:35	LSE	6062197869
29/06/2026	2291	190.8	14:53:35	LSE	6062197869
29/06/2026	28	190.6	14:58:09	LSE	5921460343
29/06/2026	231	190.6	14:58:09	LSE	5921460343
29/06/2026	381	190.6	14:59:56	LSE	5921460343
29/06/2026	432	190.6	14:59:56	LSE	5921460343
29/06/2026	1066	190.6	14:59:56	LSE	6062197869
29/06/2026	958	190.5	15:00:42	LSE	6062197869
29/06/2026	1798	190.5	15:00:42	LSE	6062197869
29/06/2026	1701	190.4	15:03:34	LSE	6062197869
29/06/2026	992	190.3	15:07:56	LSE	5921460343
29/06/2026	2143	190.3	15:07:56	LSE	5921460343
29/06/2026	909	190.4	15:12:06	LSE	6062197869
29/06/2026	1966	190.3	15:12:11	LSE	6062197869
29/06/2026	1051	190.1	15:15:34	LSE	5921460343
29/06/2026	1928	190.1	15:15:34	LSE	6062197869
29/06/2026	974	190.9	15:26:03	LSE	5921460343
29/06/2026	1117	191	15:26:42	LSE	5921460343
29/06/2026	715	190.8	15:27:49	LSE	5921460343
29/06/2026	715	190.8	15:27:49	LSE	5921460343
29/06/2026	1170	190.8	15:27:49	LSE	5921460343
29/06/2026	1849	190.8	15:27:49	LSE	5921460343

29/06/2026	2114	190.8	15:27:49	LSE	6062197869
29/06/2026	2044	190.7	15:29:26	LSE	6062197869
29/06/2026	1223	190.3	15:35:49	LSE	5921460343
29/06/2026	1022	190.2	15:37:59	LSE	6062197869
29/06/2026	2883	190.2	15:37:59	LSE	5921460343
29/06/2026	942	189.9	15:43:51	LSE	6062197869
29/06/2026	942	189.9	15:43:51	LSE	6062197869
29/06/2026	1303	189.9	15:43:51	LSE	5921460343
29/06/2026	1049	189.9	15:44:51	LSE	5921460343
29/06/2026	942	189.8	15:48:31	LSE	5921460343
29/06/2026	2434	189.8	15:48:31	LSE	6062197869
29/06/2026	703	189.4	15:54:06	LSE	5921460343
29/06/2026	1019	189.4	15:55:02	LSE	6062197869
29/06/2026	1132	189.4	15:55:02	LSE	5921460343
29/06/2026	1343	189.4	15:55:02	LSE	5921460343
29/06/2026	1918	189.3	15:57:18	LSE	5921460343
29/06/2026	974	189.2	16:01:32	LSE	6062197869
29/06/2026	2081	189.1	16:01:32	LSE	6062197869
29/06/2026	917	189.6	16:08:56	LSE	6062197869
29/06/2026	1691	189.6	16:08:56	LSE	5921460343
29/06/2026	4923	189.5	16:08:56	LSE	5921460343
29/06/2026	1053	189.7	16:16:03	LSE	6062197869
29/06/2026	1027	189.7	16:16:19	LSE	5921460343
29/06/2026	4390	189.6	16:16:19	LSE	6062197869
29/06/2026	876	189.6	16:16:19	LSE	6062197869
29/06/2026	1053	189.5	16:16:19	LSE	6062197869
29/06/2026	947	189	16:20:07	LSE	5921460343
29/06/2026	3921	189	16:20:07	LSE	5921460343
29/06/2026	5051	188.9	16:24:26	LSE	5921460343
29/06/2026	1065	188.9	16:24:26	LSE	5921460343
29/06/2026	964	189.7	16:29:52	LSE	5921460343
29/06/2026	2894	189.7	16:29:52	LSE	6062197869
30/06/2026	809	189.6	08:02:05	LSE	5921463597
30/06/2026	899	189.6	08:02:05	LSE	5921463597
30/06/2026	525	189.6	08:02:05	LSE	5921463597
30/06/2026	4093	189.4	08:10:34	LSE	5921463597
30/06/2026	137	189.4	08:10:34	LSE	6062201408
30/06/2026	166	188.8	08:14:06	LSE	6062201408
30/06/2026	916	188.8	08:14:06	LSE	6062201408
30/06/2026	933	188.8	08:14:06	LSE	6062201408
30/06/2026	1838	188.7	08:18:39	LSE	6062201408
30/06/2026	1250	188.6	08:20:00	LSE	5921463597
30/06/2026	1257	188.4	08:25:43	LSE	6062201408
30/06/2026	258	188.1	08:37:20	LSE	6062201408
30/06/2026	418	188.1	08:37:20	LSE	6062201408
30/06/2026	2059	188.1	08:37:20	LSE	6062201408
30/06/2026	30	188.1	08:37:20	LSE	6062201408
30/06/2026	1018	188.1	08:37:20	LSE	6062201408
30/06/2026	1099	187.7	08:40:41	LSE	6062201408
30/06/2026	1592	187.5	08:48:37	LSE	6062201408
30/06/2026	186	187.3	08:51:52	LSE	6062201408
30/06/2026	867	187.3	08:55:45	LSE	6062201408
30/06/2026	901	187.3	08:55:45	LSE	6062201408
30/06/2026	901	187.3	08:55:45	LSE	6062201408
30/06/2026	1626	186.7	08:59:07	LSE	6062201408
30/06/2026	1049	187.4	09:08:59	LSE	6062201408
30/06/2026	1910	187.4	09:08:59	LSE	6062201408
30/06/2026	988	187.3	09:17:18	LSE	5921463597
30/06/2026	1249	187.3	09:17:18	LSE	5921463597
30/06/2026	3231	187.7	09:28:52	LSE	6062201408
30/06/2026	323	187.6	09:33:10	LSE	6062201408
30/06/2026	1025	187.6	09:33:10	LSE	6062201408
30/06/2026	296	187.7	09:37:22	LSE	5921463597
30/06/2026	808	187.7	09:37:22	LSE	5921463597
30/06/2026	1436	187.9	09:54:02	LSE	6062201408
30/06/2026	50	187.9	09:55:54	LSE	6062201408

30/06/2026	52	187.9	09:56:51	LSE	6062201408
30/06/2026	850	187.9	09:56:51	LSE	5921463597
30/06/2026	1059	187.9	10:07:03	LSE	6062201408
30/06/2026	1089	187.9	10:07:03	LSE	5921463597
30/06/2026	1066	188.1	10:09:29	LSE	6062201408
30/06/2026	3876	188.5	10:10:32	LSE	6062201408
30/06/2026	336	188.5	10:10:33	LSE	5921463597
30/06/2026	92	189	10:27:34	LSE	6062201408
30/06/2026	1563	188.9	10:27:34	LSE	5921463597
30/06/2026	1961	189	10:32:29	LSE	5921463597
30/06/2026	916	189.2	10:39:03	LSE	5921463597
30/06/2026	1242	190	10:43:56	LSE	6062201408
30/06/2026	1015	190.1	10:48:11	LSE	6062201408
30/06/2026	1060	190.2	10:53:28	LSE	6062201408
30/06/2026	425	190.2	10:56:42	LSE	6062201408
30/06/2026	622	190.2	10:56:42	LSE	6062201408
30/06/2026	1593	189.9	11:00:14	LSE	6062201408
30/06/2026	3407	189.9	11:00:14	LSE	6062201408
30/06/2026	3084	190.9	11:12:09	LSE	6062201408
30/06/2026	934	190.7	11:16:04	LSE	6062201408
30/06/2026	1033	190.7	11:16:04	LSE	6062201408
30/06/2026	902	190.7	11:28:15	LSE	6062201408
30/06/2026	18	190.6	11:32:36	LSE	6062201408
30/06/2026	87	190.6	11:32:36	LSE	5921463597
30/06/2026	884	190.6	11:32:36	LSE	6062201408
30/06/2026	902	190.6	11:32:36	LSE	6062201408
30/06/2026	909	190.6	11:32:36	LSE	5921463597
30/06/2026	951	190.6	11:32:36	LSE	5921463597
30/06/2026	996	190.5	11:35:12	LSE	5921463597
30/06/2026	1353	190.5	11:35:12	LSE	6062201408
30/06/2026	36	190.5	11:50:41	LSE	6062201408
30/06/2026	1036	190.5	11:50:41	LSE	6062201408
30/06/2026	5348	190.5	11:54:49	LSE	5921463597
30/06/2026	980	190.8	12:13:34	LSE	6062201408
30/06/2026	981	190.8	12:13:34	LSE	5921463597
30/06/2026	1765	190.8	12:13:34	LSE	6062201408
30/06/2026	3432	190.8	12:13:34	LSE	5921463597
30/06/2026	1430	190.4	12:16:09	LSE	6062201408
30/06/2026	1336	190.3	12:36:52	LSE	6062201408
30/06/2026	923	190.3	12:39:25	LSE	5921463597
30/06/2026	190	190.2	12:46:00	LSE	6062201408
30/06/2026	191	190.2	12:46:00	LSE	6062201408
30/06/2026	190	190.2	12:46:00	LSE	6062201408
30/06/2026	372	190.2	12:48:58	LSE	6062201408
30/06/2026	1182	190.2	12:48:58	LSE	6062201408
30/06/2026	4169	190.1	12:49:06	LSE	5921463597
30/06/2026	551	190.1	12:49:06	LSE	6062201408
30/06/2026	970	189.8	12:58:04	LSE	5921463597
30/06/2026	1600	189.8	12:58:04	LSE	6062201408
30/06/2026	114	189.7	13:02:28	LSE	6062201408
30/06/2026	1496	189.7	13:02:28	LSE	6062201408
30/06/2026	1381	189.5	13:05:42	LSE	5921463597
30/06/2026	306	189.4	13:17:32	LSE	5921463597
30/06/2026	707	189.4	13:17:32	LSE	5921463597
30/06/2026	1610	189.4	13:17:32	LSE	6062201408
30/06/2026	130	189.3	13:31:23	LSE	6062201408
30/06/2026	1137	189.3	13:31:23	LSE	6062201408
30/06/2026	1065	189.6	13:37:32	LSE	6062201408
30/06/2026	349	190.2	13:43:22	LSE	5921463597
30/06/2026	684	190.2	13:43:22	LSE	5921463597
30/06/2026	253	190.2	13:45:50	LSE	6062201408
30/06/2026	1331	190.2	13:45:50	LSE	6062201408
30/06/2026	3020	190.2	13:45:50	LSE	6062201408
30/06/2026	227	190.2	13:45:50	LSE	5921463597
30/06/2026	2182	190.2	13:45:50	LSE	5921463597
30/06/2026	1004	190.3	13:59:08	LSE	5921463597

30/06/2026	1013	190.1	14:00:13	LSE	6062201408
30/06/2026	1475	190.1	14:00:13	LSE	6062201408
30/06/2026	2527	190.1	14:00:13	LSE	5921463597
30/06/2026	1034	189.2	14:08:03	LSE	6062201408
30/06/2026	1034	189.2	14:08:03	LSE	6062201408
30/06/2026	1294	189.2	14:08:03	LSE	6062201408
30/06/2026	3644	190	14:17:28	LSE	5921463597
30/06/2026	338	190	14:25:19	LSE	6062201408
30/06/2026	583	190	14:25:19	LSE	6062201408
30/06/2026	949	190	14:25:19	LSE	6062201408
30/06/2026	1445	189.9	14:30:03	LSE	5921463597
30/06/2026	3077	189.9	14:30:03	LSE	5921463597
30/06/2026	963	189.9	14:30:03	LSE	5921463597
30/06/2026	2102	189.9	14:31:51	LSE	6062201408
30/06/2026	933	189.7	14:37:12	LSE	6062201408
30/06/2026	933	189.8	14:37:12	LSE	6062201408
30/06/2026	2197	189.8	14:37:12	LSE	5921463597
30/06/2026	978	189.8	14:42:05	LSE	6062201408
30/06/2026	2794	189.8	14:42:05	LSE	5921463597
30/06/2026	23	189.8	14:42:05	LSE	6062201408
30/06/2026	1897	189.4	14:43:53	LSE	6062201408
30/06/2026	1700	189	14:48:15	LSE	5921463597
30/06/2026	1209	189	14:48:15	LSE	5921463597
30/06/2026	931	189.4	14:54:55	LSE	5921463597
30/06/2026	3825	189.4	14:54:55	LSE	6062201408
30/06/2026	550	189.3	14:59:40	LSE	5921463597
30/06/2026	913	189.3	14:59:40	LSE	5921463597
30/06/2026	990	189.3	14:59:40	LSE	6062201408
30/06/2026	1184	189.3	14:59:40	LSE	5921463597
30/06/2026	1887	189	15:03:29	LSE	6062201408
30/06/2026	1031	188.7	15:09:31	LSE	5921463597
30/06/2026	1031	188.7	15:09:31	LSE	5921463597
30/06/2026	2130	188.7	15:09:31	LSE	5921463597
30/06/2026	169	188.9	15:18:20	LSE	5921463597
30/06/2026	355	188.9	15:18:20	LSE	5921463597
30/06/2026	504	188.9	15:18:20	LSE	5921463597
30/06/2026	362	188.9	15:19:23	LSE	6062201408
30/06/2026	838	188.9	15:19:23	LSE	6062201408
30/06/2026	27	188.5	15:19:25	LSE	5921463597
30/06/2026	1028	188.5	15:19:25	LSE	5921463597
30/06/2026	1028	188.5	15:19:25	LSE	6062201408
30/06/2026	1168	188.5	15:19:25	LSE	5921463597
30/06/2026	3022	188.5	15:19:25	LSE	5921463597
30/06/2026	1041	188.4	15:24:15	LSE	5921463597
30/06/2026	2448	188.4	15:24:15	LSE	6062201408
30/06/2026	471	188.5	15:34:09	LSE	5921463597
30/06/2026	490	188.5	15:34:09	LSE	5921463597
30/06/2026	961	188.5	15:34:09	LSE	6062201408
30/06/2026	4969	188.5	15:34:09	LSE	6062201408
30/06/2026	2002	188.4	15:38:02	LSE	5921463597
30/06/2026	959	188.4	15:48:51	LSE	5921463597
30/06/2026	1198	188.4	15:48:51	LSE	5921463597
30/06/2026	2356	188.4	15:48:51	LSE	5921463597
30/06/2026	1033	188.4	15:55:16	LSE	5921463597
30/06/2026	1033	188.4	15:55:16	LSE	5921463597
30/06/2026	1034	188.4	15:55:16	LSE	5921463597
30/06/2026	1131	188.4	15:55:16	LSE	5921463597
30/06/2026	2108	188.4	15:55:16	LSE	6062201408
30/06/2026	1033	188.4	15:55:16	LSE	5921463597
30/06/2026	410	188.5	15:58:53	LSE	5921463597
30/06/2026	554	188.5	15:58:53	LSE	5921463597
30/06/2026	3907	188.8	16:02:40	LSE	5921463597
30/06/2026	1613	188.8	16:02:40	LSE	6062201408
30/06/2026	334	189.4	16:12:38	LSE	5921463597
30/06/2026	690	189.4	16:12:38	LSE	5921463597

30/06/2026	1024	189.4	16:12:38	LSE	6062201408
30/06/2026	206	189.4	16:13:22	LSE	5921463597
30/06/2026	742	189.4	16:13:22	LSE	5921463597
30/06/2026	1776	189.4	16:14:04	LSE	6062201408
30/06/2026	4575	189.4	16:14:36	LSE	6062201408
30/06/2026	1173	189.4	16:14:36	LSE	6062201408
30/06/2026	981	189.4	16:14:42	LSE	6062201408
30/06/2026	947	189.3	16:18:26	LSE	6062201408
30/06/2026	948	189.2	16:19:09	LSE	5921463597
30/06/2026	1020	189.2	16:19:09	LSE	6062201408
30/06/2026	953	189.1	16:20:51	LSE	5921463597
30/06/2026	953	189.1	16:20:51	LSE	5921463597
30/06/2026	1182	189.1	16:20:51	LSE	5921463597
30/06/2026	1881	189.1	16:20:51	LSE	5921463597
30/06/2026	5	189.3	16:26:32	LSE	6062201408
30/06/2026	75	189.3	16:26:32	LSE	6062201408
30/06/2026	1126	189.3	16:26:32	LSE	6062201408
30/06/2026	721	189.3	16:26:51	LSE	6062201408
30/06/2026	356	189.3	16:26:51	LSE	6062201408
30/06/2026	294	189.3	16:29:33	LSE	5921463597
30/06/2026	1953	189.3	16:29:34	LSE	6062201408
30/06/2026	4171	189.3	16:29:53	LSE	5921463597
01/07/2026	3269	187.9	08:11:31	LSE	6062204947
01/07/2026	3709	187.8	08:11:31	LSE	6062204947
01/07/2026	730	187.1	08:13:10	LSE	6062204947
01/07/2026	732	187.1	08:13:10	LSE	6062204947
01/07/2026	1369	187.2	08:27:11	LSE	5921467136
01/07/2026	898	187.2	08:27:11	LSE	5921467136
01/07/2026	1944	187.2	08:27:11	LSE	5921467136
01/07/2026	902	186.7	08:41:07	LSE	5921467136
01/07/2026	902	186.7	08:41:07	LSE	6062204947
01/07/2026	902	186.7	08:41:07	LSE	6062204947
01/07/2026	902	186.7	08:41:07	LSE	6062204947
01/07/2026	974	186.7	08:41:07	LSE	5921467136
01/07/2026	941	186.3	08:55:57	LSE	5921467136
01/07/2026	941	186.3	08:55:57	LSE	5921467136
01/07/2026	964	186.3	08:55:57	LSE	6062204947
01/07/2026	1635	186.3	08:55:57	LSE	5921467136
01/07/2026	1328	185.4	08:59:53	LSE	6062204947
01/07/2026	1213	186.5	09:15:15	LSE	6062204947
01/07/2026	3710	186.5	09:15:15	LSE	6062204947
01/07/2026	2326	187.3	09:21:14	LSE	6062204947
01/07/2026	1038	187.5	09:36:42	LSE	5921467136
01/07/2026	2127	187.9	09:50:30	LSE	6062204947
01/07/2026	2130	187.9	09:50:30	LSE	5921467136
01/07/2026	3492	187.9	09:50:30	LSE	6062204947
01/07/2026	1739	187.7	09:55:32	LSE	6062204947
01/07/2026	122	187.7	09:58:29	LSE	5921467136
01/07/2026	448	187.7	09:58:39	LSE	5921467136
01/07/2026	668	187.7	09:58:39	LSE	5921467136
01/07/2026	1162	187.5	10:21:25	LSE	6062204947
01/07/2026	1356	187.5	10:25:24	LSE	6062204947
01/07/2026	3784	187.5	10:25:24	LSE	6062204947
01/07/2026	946	187.3	10:30:08	LSE	5921467136
01/07/2026	987	187.3	10:30:08	LSE	5921467136
01/07/2026	1719	187.1	10:36:33	LSE	5921467136
01/07/2026	232	186.6	10:43:14	LSE	5921467136
01/07/2026	691	186.6	10:50:14	LSE	5921467136
01/07/2026	586	186.9	10:55:27	LSE	5921467136
01/07/2026	3545	186.9	10:55:27	LSE	5921467136
01/07/2026	37	186.9	10:55:27	LSE	5921467136
01/07/2026	1489	186.8	11:02:30	LSE	6062204947
01/07/2026	898	186.6	11:08:04	LSE	5921467136
01/07/2026	989	186.6	11:08:04	LSE	5921467136
01/07/2026	308	186.7	11:23:14	LSE	6062204947
01/07/2026	625	186.7	11:23:14	LSE	6062204947

01/07/2026	920	186.7	11:23:14	LSE	5921467136
01/07/2026	933	186.7	11:23:14	LSE	5921467136
01/07/2026	981	186.7	11:23:14	LSE	5921467136
01/07/2026	1254	186.7	11:23:14	LSE	5921467136
01/07/2026	120	186.9	11:37:03	LSE	6062204947
01/07/2026	786	186.9	11:37:03	LSE	6062204947
01/07/2026	4140	186.9	11:37:03	LSE	5921467136
01/07/2026	1140	186.7	11:57:59	LSE	6062204947
01/07/2026	664	186.7	11:57:59	LSE	6062204947
01/07/2026	469	186.7	11:57:59	LSE	6062204947
01/07/2026	311	186.7	11:58:23	LSE	6062204947
01/07/2026	312	186.7	11:58:23	LSE	6062204947
01/07/2026	485	186.7	11:58:24	LSE	6062204947
01/07/2026	1106	186.7	11:58:37	LSE	5921467136
01/07/2026	982	186.5	11:59:59	LSE	6062204947
01/07/2026	982	186.5	11:59:59	LSE	6062204947
01/07/2026	982	186.5	11:59:59	LSE	6062204947
01/07/2026	2295	186.5	11:59:59	LSE	6062204947
01/07/2026	264	186.5	11:59:59	LSE	6062204947
01/07/2026	424	186.5	11:59:59	LSE	5921467136
01/07/2026	688	186.5	11:59:59	LSE	6062204947
01/07/2026	558	186.5	12:00:16	LSE	5921467136
01/07/2026	14	186.6	12:12:17	LSE	6062204947
01/07/2026	249	186.6	12:12:17	LSE	6062204947
01/07/2026	1518	186.6	12:12:17	LSE	6062204947
01/07/2026	905	186.4	12:26:04	LSE	5921467136
01/07/2026	905	186.4	12:26:04	LSE	6062204947
01/07/2026	1061	186.4	12:26:04	LSE	5921467136
01/07/2026	1512	186.2	12:26:53	LSE	5921467136
01/07/2026	379	185.7	12:37:40	LSE	5921467136
01/07/2026	645	185.7	12:37:40	LSE	5921467136
01/07/2026	703	185.7	12:37:40	LSE	5921467136
01/07/2026	1092	185.7	12:37:40	LSE	5921467136
01/07/2026	1657	185.5	12:37:41	LSE	5921467136
01/07/2026	237	185.5	12:50:13	LSE	6062204947
01/07/2026	1553	185.5	12:50:13	LSE	6062204947
01/07/2026	220	185.5	13:05:02	LSE	6062204947
01/07/2026	811	185.5	13:05:02	LSE	6062204947
01/07/2026	1031	185.5	13:05:02	LSE	5921467136
01/07/2026	1773	185.5	13:05:02	LSE	5921467136
01/07/2026	3826	186	13:16:34	LSE	6062204947
01/07/2026	374	186	13:16:34	LSE	6062204947
01/07/2026	48	185.7	13:21:34	LSE	5921467136
01/07/2026	980	185.7	13:21:34	LSE	5921467136
01/07/2026	4816	186	13:34:20	LSE	5921467136
01/07/2026	1379	186.4	13:36:55	LSE	6062204947
01/07/2026	100	187.1	13:57:45	LSE	5921467136
01/07/2026	334	187.1	13:57:45	LSE	5921467136
01/07/2026	355	187.1	13:57:45	LSE	5921467136
01/07/2026	382	187.1	13:57:45	LSE	5921467136
01/07/2026	710	187.1	13:57:45	LSE	5921467136
01/07/2026	66	186.9	13:57:45	LSE	6062204947
01/07/2026	994	186.7	13:57:46	LSE	6062204947
01/07/2026	994	186.7	13:57:46	LSE	6062204947
01/07/2026	994	186.7	13:57:46	LSE	6062204947
01/07/2026	2113	186.7	13:57:46	LSE	6062204947
01/07/2026	2636	186.7	13:57:46	LSE	5921467136
01/07/2026	1842	186.7	13:57:54	LSE	5921467136
01/07/2026	137	186.7	13:58:22	LSE	5921467136
01/07/2026	1395	187.1	14:26:05	LSE	5921467136
01/07/2026	1396	187.1	14:26:05	LSE	5921467136
01/07/2026	1396	187.1	14:26:05	LSE	6062204947
01/07/2026	2179	187	14:30:13	LSE	5921467136
01/07/2026	2142	187.1	14:31:13	LSE	6062204947
01/07/2026	3762	187.5	14:33:17	LSE	6062204947
01/07/2026	114	187.5	14:33:23	LSE	6062204947

01/07/2026	612	187.5	14:33:23	LSE	6062204947
01/07/2026	2234	187.3	14:35:06	LSE	5921467136
01/07/2026	1040	187	14:39:49	LSE	6062204947
01/07/2026	1134	186.8	14:41:16	LSE	6062204947
01/07/2026	2246	186.8	14:41:16	LSE	5921467136
01/07/2026	946	187	14:44:45	LSE	6062204947
01/07/2026	946	187	14:44:45	LSE	6062204947
01/07/2026	1909	187	14:44:45	LSE	6062204947
01/07/2026	763	186.4	14:48:09	LSE	6062204947
01/07/2026	1155	186.4	14:48:09	LSE	6062204947
01/07/2026	1117	186.7	14:53:21	LSE	6062204947
01/07/2026	2515	186.7	14:53:21	LSE	6062204947
01/07/2026	2507	187.7	15:05:22	LSE	5921467136
01/07/2026	13	187.7	15:05:41	LSE	5921467136
01/07/2026	336	187.7	15:05:41	LSE	5921467136
01/07/2026	399	187.7	15:05:41	LSE	5921467136
01/07/2026	580	187.7	15:05:41	LSE	5921467136
01/07/2026	381	187.7	15:05:41	LSE	6062204947
01/07/2026	1316	187.7	15:10:49	LSE	5921467136
01/07/2026	1048	187.5	15:11:22	LSE	5921467136
01/07/2026	1048	187.5	15:11:22	LSE	6062204947
01/07/2026	1049	187.5	15:11:22	LSE	6062204947
01/07/2026	3816	187.5	15:11:22	LSE	5921467136
01/07/2026	1261	187.5	15:11:22	LSE	6062204947
01/07/2026	250	187.5	15:11:22	LSE	6062204947
01/07/2026	1299	187.3	15:11:28	LSE	6062204947
01/07/2026	174	188.1	15:13:20	LSE	5921467136
01/07/2026	1115	188.1	15:13:20	LSE	6062204947
01/07/2026	1058	187.7	15:22:36	LSE	5921467136
01/07/2026	1064	188.2	15:29:01	LSE	6062204947
01/07/2026	1068	188.2	15:29:01	LSE	6062204947
01/07/2026	2127	188.2	15:29:01	LSE	6062204947
01/07/2026	1667	188.4	15:34:18	LSE	5921467136
01/07/2026	1147	188.4	15:34:51	LSE	5921467136
01/07/2026	1660	188.4	15:34:51	LSE	5921467136
01/07/2026	4290	188.4	15:34:51	LSE	5921467136
01/07/2026	211	188.2	15:41:37	LSE	5921467136
01/07/2026	2676	188.2	15:41:37	LSE	5921467136
01/07/2026	1080	189	15:51:50	LSE	6062204947
01/07/2026	1083	189	15:52:00	LSE	5921467136
01/07/2026	1083	189	15:52:05	LSE	6062204947
01/07/2026	1083	189	15:52:18	LSE	6062204947
01/07/2026	698	189	15:54:49	LSE	6062204947
01/07/2026	712	189	15:55:00	LSE	6062204947
01/07/2026	713	189	15:55:00	LSE	6062204947
01/07/2026	712	189	15:55:00	LSE	6062204947
01/07/2026	456	189.7	16:02:29	LSE	5921467136
01/07/2026	1296	189.7	16:02:29	LSE	5921467136
01/07/2026	1151	189.7	16:02:30	LSE	5921467136
01/07/2026	1367	189.7	16:02:30	LSE	6062204947
01/07/2026	25	189.8	16:06:06	LSE	6062204947
01/07/2026	501	189.8	16:06:06	LSE	6062204947
01/07/2026	590	189.9	16:06:48	LSE	5921467136
01/07/2026	1119	189.9	16:06:48	LSE	5921467136
01/07/2026	1119	189.9	16:06:48	LSE	5921467136
01/07/2026	1119	189.9	16:06:48	LSE	6062204947
01/07/2026	3780	189.8	16:07:33	LSE	6062204947
01/07/2026	404	189.8	16:07:33	LSE	5921467136
01/07/2026	1003	189.8	16:07:33	LSE	5921467136
01/07/2026	65	189.5	16:13:45	LSE	6062204947
01/07/2026	879	189.5	16:13:45	LSE	6062204947
01/07/2026	945	189.5	16:13:45	LSE	5921467136
01/07/2026	5228	189.5	16:13:45	LSE	6062204947
01/07/2026	969	189.7	16:21:01	LSE	5921467136
01/07/2026	386	189.6	16:21:42	LSE	6062204947
01/07/2026	666	189.6	16:21:42	LSE	6062204947

01/01/2026	969	189.6	16:21:42	LSE	6062204947
01/07/2026	969	189.6	16:21:42	LSE	6062204947
01/07/2026	1231	189.6	16:21:42	LSE	6062204947
01/07/2026	1938	189.6	16:21:42	LSE	5921467136
01/07/2026	3714	189.6	16:21:42	LSE	6062204947
01/07/2026	438	189.6	16:21:42	LSE	6062204947
01/07/2026	3383	190	16:26:14	LSE	5921467136
01/07/2026	818	189.9	16:26:14	LSE	6062204947
01/07/2026	2892	190	16:27:46	LSE	6062204947
01/07/2026	135	189.9	16:29:25	LSE	6062204947
01/07/2026	756	189.8	16:29:25	LSE	6062204947
02/07/2026	1033	190.4	08:10:27	LSE	5921470960
02/07/2026	1019	190.4	08:10:35	LSE	6062208486
02/07/2026	1375	191.1	08:14:18	LSE	6062208486
02/07/2026	1027	191.1	08:15:41	LSE	5921470960
02/07/2026	200	191.1	08:20:04	LSE	6062208486
02/07/2026	711	191.1	08:20:04	LSE	6062208486
02/07/2026	360	191.1	08:21:54	LSE	5921470960
02/07/2026	597	191.1	08:21:54	LSE	6062208486
02/07/2026	940	191	08:24:47	LSE	6062208486
02/07/2026	1053	191	08:28:47	LSE	6062208486
02/07/2026	154	191	08:32:05	LSE	5921470960
02/07/2026	882	191	08:32:05	LSE	5921470960
02/07/2026	966	191	08:35:45	LSE	5921470960
02/07/2026	1086	191	08:36:37	LSE	6062208486
02/07/2026	1050	191	08:41:01	LSE	5921470960
02/07/2026	983	190.6	08:44:38	LSE	6062208486
02/07/2026	1140	191	08:47:32	LSE	5921470960
02/07/2026	1140	191	08:51:11	LSE	5921470960
02/07/2026	896	191	08:54:05	LSE	6062208486
02/07/2026	1610	191.3	08:59:55	LSE	5921470960
02/07/2026	1209	191.3	09:02:09	LSE	6062208486
02/07/2026	919	191.3	09:05:14	LSE	5921470960
02/07/2026	986	191.7	09:09:48	LSE	5921470960
02/07/2026	1022	191.7	09:14:17	LSE	5921470960
02/07/2026	1	191.4	09:14:20	LSE	5921470960
02/07/2026	4008	191.4	09:14:20	LSE	5921470960
02/07/2026	97	191.4	09:14:20	LSE	6062208486
02/07/2026	388	191.8	09:23:51	LSE	5921470960
02/07/2026	615	191.8	09:23:51	LSE	5921470960
02/07/2026	884	191.8	09:23:51	LSE	6062208486
02/07/2026	2583	191.8	09:23:51	LSE	5921470960
02/07/2026	1733	191.7	09:32:19	LSE	5921470960
02/07/2026	200	191.7	09:48:00	LSE	5921470960
02/07/2026	733	191.7	09:48:00	LSE	5921470960
02/07/2026	67	191.2	09:48:00	LSE	5921470960
02/07/2026	866	191.2	09:48:00	LSE	5921470960
02/07/2026	933	191.2	09:48:00	LSE	5921470960
02/07/2026	933	191.2	09:48:00	LSE	5921470960
02/07/2026	933	191.2	09:48:00	LSE	5921470960
02/07/2026	1095	191.2	09:48:00	LSE	5921470960
02/07/2026	313	190.7	10:03:00	LSE	6062208486
02/07/2026	1688	190.7	10:03:00	LSE	5921470960
02/07/2026	744	190.7	10:03:00	LSE	6062208486
02/07/2026	1057	190.7	10:03:00	LSE	6062208486
02/07/2026	1010	191.3	10:31:09	LSE	6062208486
02/07/2026	1226	191.3	10:31:09	LSE	6062208486
02/07/2026	3500	191.3	10:31:09	LSE	5921470960
02/07/2026	1853	191.3	10:31:09	LSE	5921470960
02/07/2026	919	190.7	10:46:03	LSE	5921470960
02/07/2026	919	190.7	10:46:03	LSE	5921470960
02/07/2026	919	190.7	10:46:03	LSE	6062208486
02/07/2026	919	190.7	10:46:03	LSE	6062208486
02/07/2026	1584	190.7	10:46:03	LSE	6062208486
02/07/2026	945	190.3	11:03:32	LSE	6062208486
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02/07/2026	945	190.3	11:03:32	LSE	6062208486
02/07/2026	945	190.3	11:03:32	LSE	6062208486
02/07/2026	1291	190.3	11:03:32	LSE	5921470960
02/07/2026	940	190.3	11:12:45	LSE	5921470960
02/07/2026	996	191.2	11:34:15	LSE	5921470960
02/07/2026	996	191.2	11:34:15	LSE	6062208486
02/07/2026	1014	191.2	11:34:58	LSE	6062208486
02/07/2026	1032	191.2	11:36:47	LSE	5921470960
02/07/2026	1440	191.3	11:39:40	LSE	6062208486
02/07/2026	1058	191.3	11:42:13	LSE	5921470960
02/07/2026	910	191.3	11:45:04	LSE	5921470960
02/07/2026	959	191.3	11:47:57	LSE	6062208486
02/07/2026	1025	191.3	11:50:55	LSE	5921470960
02/07/2026	1013	191.3	11:55:54	LSE	5921470960
02/07/2026	421	191.3	11:58:42	LSE	5921470960
02/07/2026	598	191.3	11:58:42	LSE	5921470960
02/07/2026	890	191.3	12:10:12	LSE	5921470960
02/07/2026	320	191.5	12:11:51	LSE	6062208486
02/07/2026	710	191.5	12:11:51	LSE	6062208486
02/07/2026	79	191.5	12:12:29	LSE	5921470960
02/07/2026	595	191.5	12:12:29	LSE	5921470960
02/07/2026	1661	191.5	12:12:29	LSE	6062208486
02/07/2026	4177	191.5	12:12:29	LSE	5921470960
02/07/2026	2794	191.5	12:12:34	LSE	6062208486
02/07/2026	1531	191.3	12:17:06	LSE	5921470960
02/07/2026	390	191.1	12:33:18	LSE	5921470960
02/07/2026	594	191.1	12:33:18	LSE	5921470960
02/07/2026	901	191.1	12:33:18	LSE	5921470960
02/07/2026	962	191.1	12:33:18	LSE	6062208486
02/07/2026	1642	191.1	12:33:18	LSE	5921470960
02/07/2026	444	190.9	12:43:04	LSE	6062208486
02/07/2026	510	190.9	12:43:04	LSE	6062208486
02/07/2026	908	190.9	12:43:04	LSE	5921470960
02/07/2026	908	190.9	12:43:04	LSE	5921470960
02/07/2026	264	190.6	12:48:35	LSE	5921470960
02/07/2026	1506	190.6	12:48:35	LSE	5921470960
02/07/2026	866	190.6	12:53:41	LSE	6062208486
02/07/2026	642	190.6	12:54:34	LSE	6062208486
02/07/2026	50	190.6	12:54:34	LSE	6062208486
02/07/2026	950	190.6	12:54:34	LSE	5921470960
02/07/2026	635	190.6	13:01:37	LSE	5921470960
02/07/2026	1529	190.6	13:01:37	LSE	6062208486
02/07/2026	1285	190.6	13:11:31	LSE	6062208486
02/07/2026	2526	190.9	13:18:10	LSE	6062208486
02/07/2026	1972	190.9	13:25:51	LSE	6062208486
02/07/2026	4077	191.8	13:37:02	LSE	6062208486
02/07/2026	2116	191.6	13:38:33	LSE	5921470960
02/07/2026	157	191.9	13:54:47	LSE	6062208486
02/07/2026	1837	191.9	13:54:47	LSE	6062208486
02/07/2026	2609	191.9	13:54:47	LSE	6062208486
02/07/2026	1006	192.6	14:10:26	LSE	5921470960
02/07/2026	3523	192.6	14:10:26	LSE	6062208486
02/07/2026	882	192.6	14:11:11	LSE	6062208486
02/07/2026	45	192.6	14:12:24	LSE	6062208486
02/07/2026	625	192.6	14:12:24	LSE	6062208486
02/07/2026	626	192.6	14:12:24	LSE	6062208486
02/07/2026	994	192.6	14:12:24	LSE	5921470960
02/07/2026	209	192.5	14:15:29	LSE	6062208486
02/07/2026	386	192.5	14:15:29	LSE	6062208486
02/07/2026	481	192.5	14:15:29	LSE	6062208486
02/07/2026	111	192.5	14:15:29	LSE	6062208486
02/07/2026	1318	192.2	14:17:20	LSE	5921470960
02/07/2026	1107	192.2	14:19:49	LSE	6062208486
02/07/2026	1196	193.4	14:40:15	LSE	5921470960
02/07/2026	1894	193.4	14:40:15	LSE	6062208486

02/07/2026	2237	193.4	14:40:15	LSE	5921470960
02/07/2026	2238	193.4	14:40:15	LSE	6062208486
02/07/2026	3842	193.4	14:40:15	LSE	6062208486
02/07/2026	3962	193.4	14:40:15	LSE	5921470960
02/07/2026	152	193.4	14:40:15	LSE	5921470960
02/07/2026	229	193.4	14:40:15	LSE	5921470960
02/07/2026	2329	193.4	14:40:15	LSE	5921470960
02/07/2026	907	193.2	14:51:04	LSE	6062208486
02/07/2026	1020	193.2	14:51:04	LSE	6062208486
02/07/2026	2216	193.2	14:51:04	LSE	6062208486
02/07/2026	906	193.1	14:52:34	LSE	6062208486
02/07/2026	2432	192.8	14:54:56	LSE	6062208486
02/07/2026	993	192.7	15:01:30	LSE	5921470960
02/07/2026	993	192.7	15:01:30	LSE	5921470960
02/07/2026	1637	192.7	15:01:30	LSE	5921470960
02/07/2026	1008	192.7	15:09:39	LSE	5921470960
02/07/2026	1029	192.7	15:11:13	LSE	5921470960
02/07/2026	995	192.7	15:12:20	LSE	6062208486
02/07/2026	994	192.7	15:13:49	LSE	5921470960
02/07/2026	900	192.7	15:14:52	LSE	6062208486
02/07/2026	43	192.4	15:14:55	LSE	6062208486
02/07/2026	895	192.4	15:14:55	LSE	6062208486
02/07/2026	904	192.4	15:14:55	LSE	6062208486
02/07/2026	938	192.4	15:14:55	LSE	5921470960
02/07/2026	2803	192.4	15:14:55	LSE	6062208486
02/07/2026	345	192.4	15:23:21	LSE	6062208486
02/07/2026	713	192.4	15:23:21	LSE	6062208486
02/07/2026	295	192.4	15:25:03	LSE	5921470960
02/07/2026	660	192.4	15:25:03	LSE	5921470960
02/07/2026	201	192.3	15:26:14	LSE	5921470960
02/07/2026	850	192.3	15:26:14	LSE	5921470960
02/07/2026	1468	192.3	15:27:38	LSE	5921470960
02/07/2026	4479	192.1	15:27:43	LSE	6062208486
02/07/2026	1163	192.1	15:27:43	LSE	6062208486
02/07/2026	1171	192.5	15:37:47	LSE	5921470960
02/07/2026	920	192.3	15:38:20	LSE	6062208486
02/07/2026	920	192.3	15:38:20	LSE	6062208486
02/07/2026	3559	192.3	15:38:20	LSE	5921470960
02/07/2026	953	193	15:47:39	LSE	6062208486
02/07/2026	392	193.3	15:50:44	LSE	5921470960
02/07/2026	603	193.3	15:50:44	LSE	5921470960
02/07/2026	1019	193.3	15:51:19	LSE	6062208486
02/07/2026	1096	193.3	15:53:05	LSE	5921470960
02/07/2026	4877	193.1	15:53:16	LSE	6062208486
02/07/2026	1291	193.1	15:53:16	LSE	5921470960
02/07/2026	927	193.5	16:01:35	LSE	6062208486
02/07/2026	884	193.6	16:04:51	LSE	5921470960
02/07/2026	885	193.6	16:04:51	LSE	5921470960
02/07/2026	5488	193.6	16:04:51	LSE	6062208486
02/07/2026	681	193.6	16:07:04	LSE	5921470960
02/07/2026	345	193.6	16:07:04	LSE	5921470960
02/07/2026	1009	193.6	16:07:04	LSE	5921470960
02/07/2026	1010	193.6	16:07:04	LSE	5921470960
02/07/2026	908	193.6	16:14:14	LSE	5921470960
02/07/2026	369	193.7	16:15:08	LSE	6062208486
02/07/2026	550	193.7	16:15:08	LSE	6062208486
02/07/2026	120	193.7	16:15:09	LSE	5921470960
02/07/2026	175	193.7	16:15:50	LSE	6062208486
02/07/2026	686	193.7	16:15:50	LSE	6062208486
02/07/2026	183	193.7	16:15:50	LSE	5921470960
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02/07/2026	2	193.7	16:16:00	LSE	5921470960
02/07/2026	136	193.7	16:16:51	LSE	6062208486
02/07/2026	320	193.7	16:16:51	LSE	5921470960
02/07/2026	498	193.7	16:16:51	LSE	5921470960
02/07/2026	173	193.7	16:17:09	LSE	5921470960

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02/07/2026	221	193.6	16:17:10	LSE	6062208486
02/07/2026	745	193.6	16:17:10	LSE	6062208486
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02/07/2026	617	193.8	16:19:13	LSE	5921470960
02/07/2026	885	193.8	16:19:13	LSE	6062208486
02/07/2026	2190	193.8	16:19:13	LSE	6062208486
02/07/2026	885	193.8	16:20:08	LSE	5921470960
02/07/2026	5	194	16:25:48	LSE	5921470960
02/07/2026	882	194	16:25:48	LSE	5921470960
02/07/2026	48	194	16:25:48	LSE	6062208486
02/07/2026	181	193.8	16:25:54	LSE	6062208486
02/07/2026	1043	193.8	16:27:51	LSE	5921470960
02/07/2026	1106	193.8	16:27:51	LSE	6062208486
02/07/2026	4049	193.8	16:27:51	LSE	5921470960
02/07/2026	3023	193.8	16:27:51	LSE	5921470960
03/07/2026	452	193	08:06:00	LSE	5921474214
03/07/2026	3202	193	08:06:00	LSE	5921474214
03/07/2026	1505	193	08:06:00	LSE	5921474214
03/07/2026	5	193	08:12:34	LSE	6062212025
03/07/2026	985	193.2	08:21:08	LSE	5921474214
03/07/2026	2283	193.3	08:21:08	LSE	5921474214
03/07/2026	3045	193.3	08:21:08	LSE	5921474214
03/07/2026	1579	192.6	08:24:50	LSE	6062212025
03/07/2026	2534	193.1	08:33:53	LSE	5921474214
03/07/2026	2518	192.6	08:57:47	LSE	6062212025
03/07/2026	2930	192.6	08:57:47	LSE	6062212025
03/07/2026	1368	192.6	08:57:47	LSE	6062212025
03/07/2026	972	192	09:03:48	LSE	5921474214
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03/07/2026	1339	192	09:03:48	LSE	5921474214
03/07/2026	4272	192.7	09:20:00	LSE	5921474214
03/07/2026	110	192.7	09:20:00	LSE	5921474214
03/07/2026	49	192.7	09:20:00	LSE	5921474214
03/07/2026	342	192.2	09:20:38	LSE	5921474214
03/07/2026	770	192.2	09:20:38	LSE	5921474214
03/07/2026	187	191.7	09:30:00	LSE	5921474214
03/07/2026	372	191.7	09:30:00	LSE	5921474214
03/07/2026	1032	191.7	09:30:00	LSE	5921474214
03/07/2026	7	191.4	09:43:46	LSE	6062212025
03/07/2026	225	191.4	09:43:46	LSE	6062212025
03/07/2026	825	191.4	09:43:46	LSE	6062212025
03/07/2026	3209	191.4	09:43:46	LSE	6062212025
03/07/2026	1278	190.9	09:45:46	LSE	5921474214
03/07/2026	241	190.6	10:07:29	LSE	6062212025
03/07/2026	686	190.6	10:07:29	LSE	6062212025
03/07/2026	927	190.6	10:07:29	LSE	5921474214
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03/07/2026	1371	190.6	10:07:29	LSE	5921474214
03/07/2026	1676	190.6	10:07:29	LSE	5921474214
03/07/2026	192	190.8	10:31:51	LSE	6062212025
03/07/2026	838	190.8	10:31:51	LSE	5921474214
03/07/2026	1017	190.8	10:39:46	LSE	6062212025
03/07/2026	949	190.8	10:42:58	LSE	5921474214
03/07/2026	1015	190.8	10:47:42	LSE	6062212025
03/07/2026	198	190.8	10:50:40	LSE	6062212025
03/07/2026	986	190.8	10:50:40	LSE	6062212025
03/07/2026	4603	190.7	10:51:11	LSE	6062212025
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03/07/2026	918	190.7	10:53:21	LSE	5921474214
03/07/2026	1200	190.6	10:53:22	LSE	5921474214
03/07/2026	436	190.5	11:03:29	LSE	6062212025
03/07/2026	897	190.5	11:03:29	LSE	6062212025
03/07/2026	1322	190.5	11:03:29	LSE	6062212025
03/07/2026	265	190.5	11:27:05	LSE	6062212025

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03/07/2026	794	190.9	11:32:36	LSE	6062212025
03/07/2026	5	190.9	11:32:36	LSE	6062212025
03/07/2026	30	190.9	11:33:26	LSE	6062212025
03/07/2026	51	190.9	11:33:26	LSE	6062212025
03/07/2026	40	191.2	11:45:17	LSE	6062212025
03/07/2026	1393	191.2	11:45:17	LSE	6062212025
03/07/2026	1900	191.2	11:45:17	LSE	5921474214
03/07/2026	937	191	11:47:50	LSE	5921474214
03/07/2026	1133	191	11:48:05	LSE	6062212025
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03/07/2026	5	191.2	11:50:28	LSE	5921474214
03/07/2026	662	191.5	12:05:04	LSE	5921474214
03/07/2026	787	191.5	12:05:04	LSE	5921474214
03/07/2026	953	191.5	12:05:04	LSE	5921474214
03/07/2026	953	191.5	12:05:04	LSE	6062212025
03/07/2026	1636	191.2	12:05:05	LSE	5921474214
03/07/2026	1637	191.2	12:05:05	LSE	5921474214
03/07/2026	1121	191.6	12:20:06	LSE	5921474214
03/07/2026	2144	191.6	12:20:06	LSE	6062212025
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03/07/2026	664	191.6	12:22:13	LSE	6062212025
03/07/2026	969	191.6	12:22:13	LSE	6062212025
03/07/2026	247	191.4	12:22:13	LSE	5921474214
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03/07/2026	916	191.4	12:22:26	LSE	5921474214
03/07/2026	1265	191.5	12:27:13	LSE	5921474214
03/07/2026	3278	191.2	12:29:07	LSE	6062212025
03/07/2026	974	191.2	12:29:07	LSE	6062212025
03/07/2026	2794	191.2	12:29:07	LSE	6062212025
03/07/2026	78	191.2	12:29:07	LSE	5921474214
03/07/2026	930	191.4	12:51:30	LSE	5921474214
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03/07/2026	622	191.4	12:58:45	LSE	6062212025
03/07/2026	384	191.4	12:58:45	LSE	5921474214
03/07/2026	21	191.1	12:58:49	LSE	6062212025
03/07/2026	958	191.5	13:07:11	LSE	5921474214
03/07/2026	1362	191.5	13:08:00	LSE	6062212025
03/07/2026	1040	191.5	13:11:23	LSE	6062212025
03/07/2026	973	191.5	13:14:24	LSE	6062212025
03/07/2026	962	191.5	13:17:19	LSE	6062212025
03/07/2026	486	191.5	13:20:02	LSE	5921474214
03/07/2026	520	191.5	13:20:02	LSE	5921474214
03/07/2026	1174	191.5	13:23:17	LSE	6062212025
03/07/2026	978	191.6	13:26:03	LSE	5921474214
03/07/2026	899	191.7	13:31:19	LSE	6062212025
03/07/2026	880	191.5	13:32:50	LSE	5921474214
03/07/2026	1129	191.8	13:33:36	LSE	5921474214
03/07/2026	6	191.8	13:36:17	LSE	5921474214
03/07/2026	991	191.8	13:36:17	LSE	6062212025
03/07/2026	1215	191.9	13:39:22	LSE	6062212025
03/07/2026	357	192	13:42:17	LSE	6062212025
03/07/2026	7	192.5	14:03:28	LSE	6062212025
03/07/2026	854	192.4	14:03:29	LSE	6062212025
03/07/2026	1904	192.5	14:03:29	LSE	5921474214
03/07/2026	2403	192.5	14:03:29	LSE	6062212025
03/07/2026	3058	192.5	14:03:29	LSE	6062212025
03/07/2026	430	192.4	14:05:00	LSE	6062212025
03/07/2026	430	192.4	14:05:00	LSE	6062212025
03/07/2026	431	192.4	14:05:00	LSE	6062212025
03/07/2026	5	192.7	14:07:21	LSE	5921474214
03/07/2026	6	192.7	14:07:21	LSE	5921474214
03/07/2026	179	192.7	14:08:00	LSE	5921474214
03/07/2026	179	192.7	14:08:00	LSE	5921474214

03/07/2026	179	192.7	14:08:00	LSE	5921474214
03/07/2026	179	192.7	14:08:00	LSE	5921474214
03/07/2026	362	192.7	14:11:39	LSE	5921474214
03/07/2026	910	192.7	14:11:39	LSE	6062212025
03/07/2026	4044	192.7	14:11:39	LSE	5921474214
03/07/2026	427	192.7	14:11:39	LSE	5921474214
03/07/2026	910	192.7	14:11:39	LSE	5921474214
03/07/2026	56	192.7	14:11:39	LSE	6062212025
03/07/2026	113	192.7	14:11:39	LSE	6062212025
03/07/2026	2142	192.6	14:11:39	LSE	6062212025
03/07/2026	989	192.7	14:17:03	LSE	5921474214
03/07/2026	2203	192.7	14:17:03	LSE	6062212025
03/07/2026	1079	192.9	14:20:35	LSE	5921474214
03/07/2026	753	192.6	14:28:56	LSE	5921474214
03/07/2026	1078	192.6	14:28:56	LSE	5921474214
03/07/2026	1196	192.6	14:28:56	LSE	6062212025
03/07/2026	48	192.6	14:33:00	LSE	6062212025
03/07/2026	264	192.6	14:33:00	LSE	5921474214
03/07/2026	969	192.6	14:33:00	LSE	6062212025
03/07/2026	1017	192.6	14:33:00	LSE	5921474214
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03/07/2026	1018	192.6	14:33:00	LSE	6062212025
03/07/2026	1018	192.6	14:33:00	LSE	6062212025
03/07/2026	69	192.7	14:49:06	LSE	6062212025
03/07/2026	1060	192.7	14:49:06	LSE	5921474214
03/07/2026	2000	192.7	14:49:06	LSE	6062212025
03/07/2026	29	192.7	14:49:06	LSE	6062212025
03/07/2026	147	192.7	14:49:06	LSE	5921474214
03/07/2026	245	192.7	14:49:06	LSE	6062212025
03/07/2026	886	192.7	14:49:06	LSE	5921474214
03/07/2026	2936	192.7	14:49:06	LSE	6062212025
03/07/2026	1006	192.7	14:49:09	LSE	5921474214
03/07/2026	1690	192.7	14:49:09	LSE	6062212025
03/07/2026	3104	192.7	14:49:09	LSE	6062212025
03/07/2026	1033	193.1	15:01:15	LSE	6062212025
03/07/2026	986	193.2	15:04:05	LSE	6062212025
03/07/2026	986	193.2	15:04:05	LSE	6062212025
03/07/2026	1086	193.1	15:04:24	LSE	5921474214
03/07/2026	1295	193	15:04:35	LSE	6062212025
03/07/2026	5062	193	15:04:35	LSE	6062212025
03/07/2026	1901	192.9	15:05:50	LSE	6062212025
03/07/2026	904	192.7	15:10:34	LSE	6062212025
03/07/2026	885	192.7	15:19:05	LSE	5921474214
03/07/2026	886	192.6	15:19:05	LSE	6062212025
03/07/2026	1929	192.6	15:19:05	LSE	6062212025
03/07/2026	3518	192.6	15:19:05	LSE	6062212025
03/07/2026	1347	192.6	15:19:05	LSE	6062212025
03/07/2026	996	192.4	15:26:43	LSE	5921474214
03/07/2026	996	192.4	15:26:43	LSE	6062212025
03/07/2026	3739	192.4	15:26:43	LSE	5921474214
03/07/2026	5490	192.5	15:38:22	LSE	5921474214
03/07/2026	1631	192.5	15:38:22	LSE	5921474214
03/07/2026	960	192.9	15:49:18	LSE	5921474214
03/07/2026	228	192.9	15:51:07	LSE	5921474214
03/07/2026	1022	192.9	15:51:07	LSE	5921474214
03/07/2026	1021	193	15:54:35	LSE	6062212025
03/07/2026	3210	193	15:54:35	LSE	6062212025
03/07/2026	1566	193	15:54:37	LSE	6062212025
03/07/2026	787	193	15:54:40	LSE	6062212025
03/07/2026	2376	192.9	15:54:40	LSE	6062212025
03/07/2026	945	192.9	16:03:30	LSE	5921474214
03/07/2026	946	192.9	16:03:30	LSE	5921474214
03/07/2026	946	192.9	16:03:30	LSE	6062212025
03/07/2026	1010	192.9	16:03:30	LSE	5921474214
03/07/2026	1911	192.9	16:03:30	LSE	6062212025

03/07/2026	946	192.8	16:03:30	LSE	5921474214
03/07/2026	954	192.8	16:03:30	LSE	5921474214
03/07/2026	1013	192.8	16:12:56	LSE	6062212025
03/07/2026	215	192.8	16:13:48	LSE	6062212025
03/07/2026	741	192.8	16:13:48	LSE	6062212025
03/07/2026	6	192.9	16:14:34	LSE	5921474214
03/07/2026	20	193	16:15:00	LSE	6062212025
03/07/2026	867	193.1	16:15:31	LSE	5921474214
03/07/2026	893	193.1	16:15:31	LSE	5921474214
03/07/2026	150	193.2	16:15:58	LSE	5921474214
03/07/2026	779	193.2	16:15:58	LSE	5921474214
03/07/2026	1005	193.3	16:16:25	LSE	5921474214
03/07/2026	1426	193	16:17:21	LSE	6062212025
03/07/2026	2116	193	16:17:21	LSE	5921474214
03/07/2026	2343	193	16:17:21	LSE	5921474214
03/07/2026	388	193	16:17:21	LSE	5921474214
03/07/2026	364	193	16:17:49	LSE	5921474214
03/07/2026	1008	193	16:17:49	LSE	5921474214
03/07/2026	2400	193	16:17:49	LSE	5921474214
03/07/2026	250	192.6	16:25:10	LSE	5921474214
03/07/2026	919	192.6	16:25:10	LSE	6062212025
03/07/2026	919	192.6	16:25:10	LSE	6062212025
03/07/2026	919	192.6	16:25:10	LSE	6062212025
03/07/2026	2888	192.6	16:25:10	LSE	5921474214
03/07/2026	425	192.6	16:25:10	LSE	6062212025
03/07/2026	495	192.6	16:25:10	LSE	6062212025
03/07/2026	669	192.6	16:25:10	LSE	5921474214
03/07/2026	919	192.6	16:25:10	LSE	6062212025
03/07/2026	920	192.6	16:25:10	LSE	5921474214
03/07/2026	2071	192.8	16:29:15	LSE	5921474214
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