

13 July 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 06 July 2026 to 10 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:	06 July 2026 - 10 July 2026
Total number of shares purchased:	1,150,000
Highest price paid per share (pence):	198.2000p
Lowest price paid per share (pence):	187.6000p
Volume weighted average price paid per share (pence):	193.6401p

To date, the Company has purchased 40,817,881 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 763,688,315 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 763,688,315.

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	193.6401p

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
06/07/2026	1424	195.9	08:25:19	LSE	606222264181243156
06/07/2026	2043	195.9	08:25:19	LSE	606222264181243158
06/07/2026	2088	195.9	08:25:19	LSE	592148483147316460
06/07/2026	2525	195.8	08:25:19	LSE	592148483147316461
06/07/2026	686	195.8	08:25:21	LSE	592148483147316822
06/07/2026	1357	195.8	08:25:21	LSE	592148483147316823
06/07/2026	4296	196	08:30:53	LSE	606222264181332955
06/07/2026	1223	195.8	08:35:10	LSE	592148483147492301

06/07/2026	896	195.4	08:41:02	LSE	606222264181507417
06/07/2026	1235	195.4	08:41:02	LSE	606222264181507418
06/07/2026	870	195.6	09:12:01	LSE	606222264182017100
06/07/2026	1071	195.9	09:12:01	LSE	592148483148129589
06/07/2026	3738	195.5	09:13:20	LSE	606222264182037976
06/07/2026	1712	195.5	09:13:20	LSE	606222264182037980
06/07/2026	907	195.9	09:15:22	LSE	606222264182066470
06/07/2026	2158	195.9	09:15:22	LSE	592148483148181819
06/07/2026	17	195.7	09:31:50	LSE	606222264182378448
06/07/2026	1015	195.7	09:31:50	LSE	606222264182378447
06/07/2026	1032	195.7	09:31:50	LSE	592148483148508008
06/07/2026	2393	195.7	09:31:50	LSE	592148483148508007
06/07/2026	931	195.3	09:45:54	LSE	592148483148715614
06/07/2026	931	195.3	09:45:54	LSE	606222264182574738
06/07/2026	931	195.3	09:45:54	LSE	606222264182574740
06/07/2026	1287	195.3	09:45:54	LSE	606222264182574739
06/07/2026	931	195.2	09:45:55	LSE	592148483148715765
06/07/2026	914	195.6	09:55:30	LSE	592148483148858381
06/07/2026	914	195.5	09:55:30	LSE	606222264182709502
06/07/2026	1635	195.3	09:55:40	LSE	592148483148861568
06/07/2026	1250	195	09:58:12	LSE	606222264182751379
06/07/2026	163	194.6	10:15:44	LSE	606222264183098054
06/07/2026	707	194.6	10:15:44	LSE	606222264183098055
06/07/2026	870	194.6	10:15:44	LSE	592148483149264439
06/07/2026	870	194.6	10:15:44	LSE	592148483149264440
06/07/2026	1389	194.5	10:15:44	LSE	592148483149264445
06/07/2026	907	194.3	10:32:37	LSE	606222264183434439
06/07/2026	907	194.3	10:32:37	LSE	606222264183434440
06/07/2026	907	194.3	10:32:37	LSE	606222264183434441
06/07/2026	316	194.1	10:32:37	LSE	606222264183434538
06/07/2026	1266	194.1	10:32:37	LSE	606222264183434537
06/07/2026	676	194.1	10:32:37	LSE	606222264183434539
06/07/2026	998	194.1	10:49:51	LSE	592148483149978702
06/07/2026	998	194.1	10:49:51	LSE	606222264183780891
06/07/2026	1589	194	10:49:51	LSE	606222264183780910
06/07/2026	943	193.8	11:02:23	LSE	606222264184049963
06/07/2026	943	193.9	11:02:23	LSE	592148483150257848
06/07/2026	943	193.9	11:02:23	LSE	606222264184049961
06/07/2026	1418	193.8	11:02:23	LSE	606222264184049962
06/07/2026	75	193.9	11:23:01	LSE	606222264184458671
06/07/2026	118	193.9	11:23:01	LSE	606222264184458674
06/07/2026	300	193.9	11:23:01	LSE	606222264184458673
06/07/2026	188	193.8	11:23:01	LSE	592148483150683120
06/07/2026	241	193.8	11:23:01	LSE	592148483150683122
06/07/2026	882	193.8	11:25:59	LSE	606222264184516500
06/07/2026	1057	193.9	11:29:42	LSE	592148483150822472
06/07/2026	854	194	11:35:12	LSE	592148483150946100
06/07/2026	314	194	11:35:12	LSE	592148483150946102
06/07/2026	175	194.2	11:38:07	LSE	592148483151003979
06/07/2026	847	194.2	11:38:07	LSE	592148483151003980
06/07/2026	987	194.3	11:38:37	LSE	606222264184793877
06/07/2026	898	194.3	11:42:15	LSE	606222264184889062
06/07/2026	1031	194.3	11:45:00	LSE	592148483151199319
06/07/2026	1032	194.3	11:48:25	LSE	592148483151279247
06/07/2026	203	194.8	11:56:05	LSE	606222264185182449
06/07/2026	880	194.8	11:56:05	LSE	592148483151440446
06/07/2026	677	194.8	11:56:07	LSE	606222264185183186
06/07/2026	172	194.8	11:56:46	LSE	592148483151453413
06/07/2026	75	194.8	11:56:46	LSE	606222264185194943
06/07/2026	75	194.8	11:56:46	LSE	606222264185194944
06/07/2026	731	194.8	11:56:46	LSE	606222264185194945
06/07/2026	947	194.7	11:57:00	LSE	592148483151458087
06/07/2026	3379	194.7	11:57:00	LSE	592148483151458088
06/07/2026	336	194.7	11:57:00	LSE	606222264185199261
06/07/2026	882	194.7	11:57:00	LSE	606222264185199260
06/07/2026	884	194.5	12:00:04	LSE	592148483151747577

06/07/2026	891	194.5	12:08:34	LSE	592148483151717577
06/07/2026	891	194.5	12:08:34	LSE	592148483151717578
06/07/2026	891	194.5	12:08:34	LSE	592148483151717579
06/07/2026	1006	194.5	12:08:34	LSE	592148483151717576
06/07/2026	912	194.5	12:25:27	LSE	592148483152015976
06/07/2026	912	194.5	12:25:27	LSE	592148483152015977
06/07/2026	912	194.5	12:25:27	LSE	606222264185731702
06/07/2026	912	194.5	12:25:27	LSE	606222264185731703
06/07/2026	638	194.4	12:32:49	LSE	592148483152154843
06/07/2026	700	194.4	12:32:49	LSE	592148483152154844
06/07/2026	829	194.4	12:32:49	LSE	592148483152154845
06/07/2026	891	194.4	12:32:49	LSE	606222264185863801
06/07/2026	230	194.4	12:32:49	LSE	592148483152154848
06/07/2026	929	194.4	12:32:49	LSE	606222264185863804
06/07/2026	570	194.3	12:47:37	LSE	592148483152493166
06/07/2026	929	194.3	12:47:37	LSE	606222264186188028
06/07/2026	1328	194.3	12:47:37	LSE	592148483152493165
06/07/2026	170	194.3	12:48:37	LSE	606222264186211029
06/07/2026	387	194.3	12:48:37	LSE	592148483152517274
06/07/2026	771	194.3	12:48:37	LSE	606222264186211028
06/07/2026	941	194.3	12:48:37	LSE	606222264186211027
06/07/2026	895	194.3	13:00:56	LSE	592148483152829404
06/07/2026	895	193.9	13:08:00	LSE	606222264186660749
06/07/2026	895	193.9	13:08:00	LSE	606222264186660750
06/07/2026	916	193.9	13:08:00	LSE	606222264186660751
06/07/2026	1478	193.9	13:08:00	LSE	606222264186660748
06/07/2026	567	193.5	13:17:00	LSE	592148483153213590
06/07/2026	899	193.5	13:17:00	LSE	592148483153213591
06/07/2026	1261	193.5	13:17:00	LSE	592148483153213589
06/07/2026	297	193	13:17:09	LSE	606222264186881396
06/07/2026	423	193	13:17:09	LSE	606222264186881398
06/07/2026	504	194.6	13:46:13	LSE	606222264187545733
06/07/2026	267	194.6	13:46:17	LSE	592148483153911750
06/07/2026	463	194.6	13:46:17	LSE	606222264187547138
06/07/2026	967	194.6	13:46:17	LSE	592148483153911749
06/07/2026	1433	194.6	13:46:17	LSE	592148483153911748
06/07/2026	485	194.7	13:47:57	LSE	606222264187584739
06/07/2026	1210	194.7	13:47:57	LSE	606222264187584738
06/07/2026	3432	194.7	13:47:57	LSE	606222264187584740
06/07/2026	2030	194.7	13:47:57	LSE	606222264187584744
06/07/2026	76	194.4	13:50:32	LSE	592148483154011711
06/07/2026	881	194.4	13:50:32	LSE	592148483154011713
06/07/2026	978	194.4	14:07:14	LSE	592148483154464858
06/07/2026	893	194.4	14:08:55	LSE	592148483154512819
06/07/2026	144	194.4	14:11:26	LSE	592148483154582268
06/07/2026	783	194.4	14:11:26	LSE	592148483154582267
06/07/2026	109	194.1	14:11:35	LSE	606222264188197011
06/07/2026	343	194.1	14:11:35	LSE	606222264188197010
06/07/2026	978	194.1	14:11:35	LSE	606222264188197009
06/07/2026	1507	194.1	14:11:35	LSE	592148483154586644
06/07/2026	526	194.1	14:11:35	LSE	606222264188197012
06/07/2026	978	194.1	14:11:35	LSE	592148483154586645
06/07/2026	978	194.1	14:11:35	LSE	592148483154586646
06/07/2026	978	194.1	14:11:35	LSE	606222264188197013
06/07/2026	323	194.2	14:21:10	LSE	592148483154855597
06/07/2026	493	194.2	14:21:10	LSE	592148483154855593
06/07/2026	625	194.2	14:21:10	LSE	592148483154855595
06/07/2026	948	194.2	14:21:10	LSE	592148483154855596
06/07/2026	1423	194.2	14:21:10	LSE	592148483154855594
06/07/2026	136	194.4	14:31:08	LSE	592148483155213689
06/07/2026	136	194.4	14:31:08	LSE	592148483155213690
06/07/2026	200	194.4	14:31:08	LSE	592148483155213695
06/07/2026	1035	194.4	14:31:09	LSE	592148483155214901
06/07/2026	999	194.7	14:32:26	LSE	592148483155286856
06/07/2026	1503	194.6	14:34:00	LSE	592148483155369232
06/07/2026	1503	194.6	14:34:00	LSE	592148483155369233

06/07/2026	2351	194.6	14:34:00	LSE	592148483155369235
06/07/2026	80	194.6	14:34:00	LSE	592148483155369238
06/07/2026	202	194.6	14:34:00	LSE	592148483155369239
06/07/2026	457	194.6	14:34:06	LSE	592148483155375483
06/07/2026	687	194.6	14:34:06	LSE	592148483155375484
06/07/2026	974	194.3	14:35:53	LSE	592148483155461688
06/07/2026	2151	194.3	14:35:53	LSE	592148483155461687
06/07/2026	265	194	14:38:29	LSE	606222264189160003
06/07/2026	1733	194	14:38:29	LSE	606222264189160004
06/07/2026	2864	193.5	14:41:59	LSE	606222264189319445
06/07/2026	996	193.1	14:47:58	LSE	606222264189559858
06/07/2026	996	193.1	14:47:58	LSE	606222264189559859
06/07/2026	996	193.1	14:47:58	LSE	606222264189559860
06/07/2026	1798	193.1	14:47:58	LSE	606222264189559856
06/07/2026	1033	193	14:53:03	LSE	592148483156181329
06/07/2026	1092	193	14:53:03	LSE	592148483156181328
06/07/2026	1450	193	14:53:03	LSE	592148483156181327
06/07/2026	2105	193	14:58:24	LSE	592148483156384815
06/07/2026	16	192.8	14:59:50	LSE	606222264189995270
06/07/2026	362	192.8	14:59:50	LSE	606222264189995269
06/07/2026	528	192.8	14:59:50	LSE	606222264189995271
06/07/2026	2136	192.8	14:59:50	LSE	606222264189995272
06/07/2026	879	192.3	15:05:43	LSE	606222264190252271
06/07/2026	1123	192.3	15:05:43	LSE	592148483156704882
06/07/2026	1157	192.3	15:05:43	LSE	606222264190252270
06/07/2026	38	191.6	15:08:36	LSE	592148483156800739
06/07/2026	1775	191.6	15:08:36	LSE	592148483156800740
06/07/2026	1662	191.6	15:11:17	LSE	606222264190439675
06/07/2026	82	192.3	15:20:57	LSE	606222264190749328
06/07/2026	804	192.3	15:20:57	LSE	606222264190749327
06/07/2026	937	192.3	15:22:18	LSE	606222264190792752
06/07/2026	886	192.1	15:22:21	LSE	606222264190793971
06/07/2026	936	192.1	15:22:21	LSE	592148483157262827
06/07/2026	3306	192.1	15:22:21	LSE	592148483157262828
06/07/2026	1800	192.1	15:22:21	LSE	592148483157262831
06/07/2026	34	191.9	15:24:48	LSE	592148483157340570
06/07/2026	1768	191.9	15:24:48	LSE	592148483157340571
06/07/2026	156	192.1	15:35:28	LSE	592148483157664014
06/07/2026	801	192.3	15:47:12	LSE	606222264191561566
06/07/2026	1302	192.3	15:47:12	LSE	606222264191561565
06/07/2026	1453	192.3	15:47:12	LSE	606222264191561567
06/07/2026	2972	192.3	15:47:12	LSE	592148483158055141
06/07/2026	203	192.2	15:47:12	LSE	606222264191561586
06/07/2026	3342	192.2	15:47:12	LSE	606222264191561587
06/07/2026	947	192.4	15:49:02	LSE	592148483158122362
06/07/2026	1472	192.5	15:49:50	LSE	592148483158150813
06/07/2026	1043	192.4	15:51:13	LSE	606222264191707376
06/07/2026	573	192.6	15:58:23	LSE	592148483158450679
06/07/2026	930	192.6	15:58:23	LSE	606222264191949099
06/07/2026	396	192.6	15:58:23	LSE	592148483158450681
06/07/2026	162	192.9	16:00:13	LSE	606222264192017718
06/07/2026	488	192.9	16:00:13	LSE	592148483158520659
06/07/2026	651	192.9	16:00:13	LSE	592148483158520658
06/07/2026	769	192.9	16:00:13	LSE	606222264192017719
06/07/2026	253	192.9	16:00:33	LSE	606222264192034211
06/07/2026	79	192.9	16:00:33	LSE	606222264192034216
06/07/2026	105	192.9	16:00:33	LSE	606222264192034217
06/07/2026	602	192.9	16:00:33	LSE	606222264192034215
06/07/2026	341	192.9	16:01:26	LSE	606222264192067064
06/07/2026	565	192.9	16:01:26	LSE	606222264192067063
06/07/2026	24	193.1	16:02:25	LSE	606222264192107055
06/07/2026	53	193.1	16:02:25	LSE	606222264192107053
06/07/2026	481	193.1	16:02:25	LSE	606222264192107054
06/07/2026	953	193.1	16:02:25	LSE	606222264192107052
06/07/2026	1162	193.1	16:02:25	LSE	606222264192107056

06/07/2026	1746	193.1	16:02:25	LSE	606222264192107057
06/07/2026	253	193.1	16:02:27	LSE	592148483158614000
06/07/2026	7	193.1	16:02:29	LSE	592148483158615384
06/07/2026	457	193.1	16:02:29	LSE	592148483158615383
06/07/2026	2190	193.1	16:02:29	LSE	592148483158615385
06/07/2026	1007	193	16:10:39	LSE	606222264192427780
06/07/2026	1008	192.8	16:12:26	LSE	606222264192513989
06/07/2026	1024	192.8	16:12:26	LSE	606222264192513990
06/07/2026	1100	192.8	16:12:26	LSE	592148483159030601
06/07/2026	1260	192.8	16:12:26	LSE	606222264192513988
06/07/2026	3406	192.8	16:12:26	LSE	592148483159030600
06/07/2026	1013	192.7	16:18:46	LSE	606222264192804100
06/07/2026	944	192.7	16:19:36	LSE	606222264192847190
06/07/2026	966	192.7	16:20:48	LSE	592148483159445519
06/07/2026	899	192.8	16:21:22	LSE	592148483159474188
06/07/2026	1123	192.8	16:21:30	LSE	606222264192955757
06/07/2026	994	193	16:23:31	LSE	592148483159582980
06/07/2026	5580	192.9	16:23:31	LSE	592148483159583000
06/07/2026	2893	192.9	16:23:31	LSE	606222264193055150
06/07/2026	50	192.9	16:23:35	LSE	592148483159586145
06/07/2026	944	192.9	16:23:35	LSE	592148483159586144
06/07/2026	990	193	16:29:52	LSE	606222264193426202
06/07/2026	4	193	16:29:54	LSE	606222264193428599
06/07/2026	3396	193	16:29:56	LSE	606222264193431995
07/07/2026	64	192.7	08:08:53	LSE	606222618075646982
07/07/2026	4683	192.7	08:08:53	LSE	606222618075646981
07/07/2026	1370	192.7	08:09:16	LSE	606222618075655586
07/07/2026	45	194.3	08:16:34	LSE	606222618075825306
07/07/2026	3365	194.3	08:16:34	LSE	606222618075825307
07/07/2026	193	194.7	08:20:54	LSE	592148865511033849
07/07/2026	1354	194.7	08:20:54	LSE	592148865511033850
07/07/2026	95	194.8	08:24:20	LSE	606222618076049694
07/07/2026	2500	195.4	08:34:36	LSE	606222618076274376
07/07/2026	973	195.5	08:37:09	LSE	592148865511448546
07/07/2026	63	195.4	08:37:09	LSE	606222618076322514
07/07/2026	76	195.4	08:37:09	LSE	606222618076322515
07/07/2026	126	195.4	08:37:59	LSE	606222618076337131
07/07/2026	269	195.4	08:37:59	LSE	606222618076337130
07/07/2026	572	195.4	08:37:59	LSE	606222618076337175
07/07/2026	901	195.4	08:37:59	LSE	606222618076337176
07/07/2026	979	195.5	08:48:37	LSE	606222618076517375
07/07/2026	1234	195.5	08:48:37	LSE	592148865511649836
07/07/2026	1701	195.1	08:53:52	LSE	592148865511750910
07/07/2026	67	196.2	09:03:25	LSE	592148865511972517
07/07/2026	480	196.2	09:03:25	LSE	592148865511972518
07/07/2026	3045	196.2	09:03:25	LSE	592148865511972516
07/07/2026	2167	196.8	09:20:20	LSE	592148865512342855
07/07/2026	41	196.7	09:27:52	LSE	606222618077403498
07/07/2026	957	196.7	09:27:52	LSE	606222618077403497
07/07/2026	299	196.6	09:27:52	LSE	606222618077403555
07/07/2026	693	196.6	09:30:18	LSE	606222618077473408
07/07/2026	955	196.6	09:30:18	LSE	592148865512638067
07/07/2026	992	196.6	09:30:18	LSE	606222618077473409
07/07/2026	998	196.6	09:30:18	LSE	606222618077473410
07/07/2026	958	196.3	09:32:06	LSE	592148865512694765
07/07/2026	1303	196	09:35:43	LSE	592148865512797395
07/07/2026	1034	195.8	09:46:14	LSE	592148865513067223
07/07/2026	1034	195.8	09:46:14	LSE	592148865513067224
07/07/2026	1301	195.8	09:46:14	LSE	592148865513067222
07/07/2026	1370	195.8	09:48:39	LSE	592148865513111688
07/07/2026	342	196.6	09:58:26	LSE	592148865513335042
07/07/2026	1907	196.6	09:58:36	LSE	592148865513339052
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07/07/2026	1080	196.3	10:03:46	LSE	606222618078260652
07/07/2026	1198	195.8	10:10:28	LSE	592148865513581924
07/07/2026	1104	195.8	10:11:32	LSE	606222618078405095

07/07/2026	1107	195.8	10:11:02	LSE	606222618074700000
07/07/2026	1220	195.8	10:17:13	LSE	606222618078523599
07/07/2026	1215	195.8	10:22:56	LSE	592148865513857050
07/07/2026	1040	195.6	10:43:12	LSE	592148865514216683
07/07/2026	1040	195.6	10:43:12	LSE	606222618078988928
07/07/2026	1143	195.6	10:43:12	LSE	592148865514216682
07/07/2026	1401	195.6	10:43:12	LSE	592148865514216681
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07/07/2026	931	195.6	10:53:33	LSE	606222618079178032
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07/07/2026	950	195.9	11:13:16	LSE	606222618079531999
07/07/2026	930	195.9	11:16:43	LSE	592148865514854605
07/07/2026	942	195.9	11:20:23	LSE	592148865514925338
07/07/2026	156	196	11:23:24	LSE	592148865514982882
07/07/2026	712	196	11:23:24	LSE	606222618079715177
07/07/2026	2127	195.9	11:23:24	LSE	606222618079715217
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07/07/2026	933	195.8	11:29:26	LSE	606222618079869028
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07/07/2026	1496	195.7	11:38:48	LSE	592148865515379412
07/07/2026	1820	195.7	11:41:57	LSE	592148865515457067
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07/07/2026	921	196	12:03:35	LSE	592148865516021779
07/07/2026	936	196	12:05:24	LSE	592148865516068203
07/07/2026	113	196	12:09:26	LSE	592148865516159826
07/07/2026	902	196	12:09:26	LSE	592148865516159825
07/07/2026	145	196	12:09:26	LSE	592148865516159828
07/07/2026	516	196	12:11:03	LSE	592148865516198559
07/07/2026	943	196	12:14:01	LSE	592148865516269362
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07/07/2026	960	195.8	12:26:21	LSE	592148865516583703
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07/07/2026	1727	196.4	12:50:44	LSE	606222618081887082
07/07/2026	2900	196.4	12:50:44	LSE	606222618081887076
07/07/2026	599	196.3	12:52:16	LSE	606222618081922231
07/07/2026	818	196.3	12:52:16	LSE	606222618081922230
07/07/2026	1403	196.6	13:01:14	LSE	592148865517531802
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07/07/2026	125	197	13:18:57	LSE	606222618082654591
07/07/2026	1615	197	13:18:57	LSE	606222618082654590
07/07/2026	2	197	13:18:57	LSE	606222618082654592
07/07/2026	124	197	13:19:55	LSE	606222618082688297
07/07/2026	826	197	13:19:55	LSE	606222618082688296
07/07/2026	962	197	13:19:55	LSE	606222618082688298
07/07/2026	935	197	13:30:46	LSE	592148865518437828
07/07/2026	1338	197	13:30:46	LSE	606222618083046869
07/07/2026	3427	196.8	13:41:33	LSE	606222618083396101
07/07/2026	929	196.8	13:46:44	LSE	592148865518955867
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07/07/2026	85	196.7	13:52:12	LSE	592148865519135615
07/07/2026	22	196.7	13:52:16	LSE	592148865519137138

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07/07/2026	16	196.7	13:52:32	LSE	592148865519144544
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07/07/2026	4	196.7	13:52:42	LSE	592148865519149789
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07/07/2026	5	196.7	13:52:59	LSE	592148865519158402
07/07/2026	10	196.7	13:53:11	LSE	592148865519163787
07/07/2026	424	196.7	13:53:12	LSE	592148865519164454
07/07/2026	893	196.6	13:53:55	LSE	606222618083779179
07/07/2026	1699	196.6	13:53:55	LSE	606222618083779180
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07/07/2026	1000	196	14:05:29	LSE	606222618084225716
07/07/2026	1226	196	14:05:29	LSE	592148865519647014
07/07/2026	1273	196.6	14:18:49	LSE	592148865520072174
07/07/2026	441	196.6	14:21:01	LSE	592148865520140425
07/07/2026	474	196.6	14:21:01	LSE	592148865520140426
07/07/2026	3751	196.4	14:21:55	LSE	606222618084731905
07/07/2026	4	196.4	14:21:55	LSE	592148865520168809
07/07/2026	295	196.4	14:21:55	LSE	592148865520168810
07/07/2026	1316	196.4	14:21:55	LSE	592148865520168811
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07/07/2026	885	196.6	14:33:34	LSE	592148865520621819
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07/07/2026	948	196.4	14:34:24	LSE	592148865520657346
07/07/2026	1477	196.4	14:34:24	LSE	592148865520657347
07/07/2026	3575	196.4	14:34:32	LSE	592148865520663494
07/07/2026	16	196.2	14:37:31	LSE	606222618085352403
07/07/2026	2226	196.2	14:37:31	LSE	606222618085352402
07/07/2026	501	196.1	14:39:33	LSE	606222618085439848
07/07/2026	1536	196.1	14:39:33	LSE	606222618085439847
07/07/2026	962	195.8	14:42:48	LSE	606222618085580845
07/07/2026	1751	195.8	14:42:48	LSE	606222618085580844
07/07/2026	976	195.9	14:46:11	LSE	592148865521193450
07/07/2026	1946	195.9	14:46:11	LSE	606222618085727128
07/07/2026	967	195.8	14:50:46	LSE	606222618085930802
07/07/2026	1691	195.8	14:50:46	LSE	592148865521402527
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07/07/2026	292	195.6	15:03:52	LSE	606222618086495117
07/07/2026	879	195.7	15:03:52	LSE	592148865521982011
07/07/2026	943	195.7	15:03:52	LSE	606222618086495116
07/07/2026	1563	195.7	15:03:52	LSE	592148865521982010
07/07/2026	559	195.6	15:03:52	LSE	606222618086495143
07/07/2026	2387	195.2	15:11:23	LSE	606222618086836733
07/07/2026	33	195.1	15:12:22	LSE	592148865522375265
07/07/2026	77	195.7	15:18:35	LSE	606222618087180274
07/07/2026	923	196	15:19:58	LSE	606222618087242950
07/07/2026	1427	196	15:19:58	LSE	592148865522749052
07/07/2026	3601	196	15:19:58	LSE	606222618087242951
07/07/2026	3602	196	15:19:58	LSE	592148865522749057
07/07/2026	503	196.3	15:25:16	LSE	592148865522978296
07/07/2026	887	196.3	15:25:16	LSE	606222618087466306
07/07/2026	3013	196.3	15:25:16	LSE	592148865522978294
07/07/2026	1025	196.5	15:30:02	LSE	606222618087653717
07/07/2026	5664	197.9	15:35:29	LSE	606222618087871459
07/07/2026	544	197.9	15:35:29	LSE	606222618087871469
07/07/2026	676	196.4	15:44:00	LSE	592148865520657346

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07/07/2026	3086	198.1	15:41:36	LSE	606222618088128252
07/07/2026	870	198.1	15:47:41	LSE	592148865523934005
07/07/2026	1019	198	15:54:23	LSE	592148865524249829
07/07/2026	1019	198	15:54:23	LSE	592148865524249830
07/07/2026	1188	198	15:54:23	LSE	606222618088702940
07/07/2026	1239	198	15:54:23	LSE	606222618088702938
07/07/2026	1242	198	15:54:23	LSE	606222618088702941
07/07/2026	2063	198	15:54:23	LSE	606222618088702942
07/07/2026	897	198.2	15:58:09	LSE	606222618088877982
07/07/2026	1088	198.2	15:58:09	LSE	606222618088877981
07/07/2026	285	198.1	15:59:17	LSE	606222618088934847
07/07/2026	1041	198.1	15:59:17	LSE	606222618088934846
07/07/2026	955	198.1	16:06:02	LSE	592148865524834089
07/07/2026	954	197.8	16:07:31	LSE	592148865524908445
07/07/2026	954	197.8	16:07:31	LSE	592148865524908447
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07/07/2026	954	197.8	16:07:31	LSE	606222618089341390
07/07/2026	975	197.8	16:07:31	LSE	606222618089341391
07/07/2026	2087	197.8	16:07:31	LSE	606222618089341389
07/07/2026	1017	197.9	16:10:45	LSE	606222618089500112
07/07/2026	2256	197.8	16:10:45	LSE	592148865525070886
07/07/2026	2304	197.4	16:12:47	LSE	592148865525186785
07/07/2026	328	197.1	16:14:52	LSE	592148865525299140
07/07/2026	2065	197.1	16:14:52	LSE	592148865525299141
07/07/2026	933	197.6	16:21:32	LSE	606222618090114699
07/07/2026	1250	197.6	16:21:32	LSE	592148865525699267
07/07/2026	904	197.6	16:21:52	LSE	606222618090132613
07/07/2026	1021	197.7	16:23:07	LSE	606222618090199027
07/07/2026	105	197.8	16:23:18	LSE	606222618090209789
07/07/2026	1277	197.8	16:23:18	LSE	606222618090209790
07/07/2026	1029	198.1	16:24:34	LSE	592148865525869403
07/07/2026	1367	197.9	16:25:20	LSE	592148865525930781
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07/07/2026	2214	197.8	16:25:20	LSE	606222618090341160
07/07/2026	1011	197.8	16:25:28	LSE	606222618090348005
07/07/2026	4	197.6	16:28:21	LSE	606222618090502622
07/07/2026	1920	197.6	16:28:21	LSE	606222618090502621
07/07/2026	559	197.7	16:29:50	LSE	606222618090609028
08/07/2026	172	1.956	08:00:11	LSE	606222971972007779
08/07/2026	1810	1.956	08:00:19	LSE	606222971972014994
08/07/2026	3770	1.957	08:08:09	LSE	592149190935925796
08/07/2026	125	1.97	08:23:14	LSE	606222971972601139
08/07/2026	198	1.97	08:23:14	LSE	606222971972601137
08/07/2026	898	1.97	08:23:14	LSE	606222971972601138
08/07/2026	948	1.97	08:23:14	LSE	592149190936326674
08/07/2026	275	1.97	08:23:25	LSE	606222971972604824
08/07/2026	1880	1.97	08:23:25	LSE	592149190936330693
08/07/2026	3655	1.964	08:27:56	LSE	592149190936426840
08/07/2026	1577	1.964	08:27:56	LSE	606222971972695136
08/07/2026	1897	1.964	08:27:56	LSE	606222971972695135
08/07/2026	1247	1.967	08:37:51	LSE	592149190936715998
08/07/2026	975	1.962	08:53:24	LSE	606222971973309697
08/07/2026	997	1.962	08:53:24	LSE	606222971973309696
08/07/2026	1204	1.962	08:53:24	LSE	606222971973309695
08/07/2026	944	1.959	08:59:13	LSE	606222971973432345
08/07/2026	1469	1.959	08:59:13	LSE	606222971973432346
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08/07/2026	1410	1.953	09:04:28	LSE	592149190937315006
08/07/2026	1439	1.955	09:05:12	LSE	592149190937335540
08/07/2026	1331	1.953	09:06:16	LSE	606222971973585897
08/07/2026	490	1.946	09:10:07	LSE	606222971973671625
08/07/2026	990	1.946	09:10:07	LSE	606222971973671624
08/07/2026	1214	1.948	09:16:24	LSE	606222971973835834
08/07/2026	2294	1.936	09:20:34	LSE	592149190937812339
08/07/2026	1367	1.927	09:26:41	LSE	606222971974205045

08/07/2026	1717	1.927	09:28:31	LSE	606222971974255179
08/07/2026	140	1.923	09:36:06	LSE	606222971974458042
08/07/2026	1370	1.923	09:36:12	LSE	606222971974460980
08/07/2026	120	1.916	09:38:30	LSE	592149190938361354
08/07/2026	124	1.916	09:38:30	LSE	592149190938361355
08/07/2026	1301	1.916	09:38:30	LSE	592149190938361353
08/07/2026	145	1.916	09:38:54	LSE	592149190938375315
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08/07/2026	26	1.922	09:54:25	LSE	606222971975106635
08/07/2026	29	1.922	09:54:25	LSE	606222971975106636
08/07/2026	187	1.922	09:54:25	LSE	606222971975106634
08/07/2026	183	1.922	09:54:25	LSE	606222971975106637
08/07/2026	1013	1.922	09:54:25	LSE	606222971975106639
08/07/2026	1155	1.922	09:54:25	LSE	606222971975106638
08/07/2026	993	1.924	10:07:10	LSE	606222971975541581
08/07/2026	1007	1.924	10:07:10	LSE	592149190939388395
08/07/2026	1366	1.924	10:07:10	LSE	592149190939388396
08/07/2026	704	1.922	10:08:30	LSE	606222971975583702
08/07/2026	240	1.922	10:08:30	LSE	606222971975583703
08/07/2026	413	1.922	10:08:55	LSE	606222971975596611
08/07/2026	909	1.922	10:20:06	LSE	592149190939833698
08/07/2026	900	1.92	10:23:27	LSE	606222971976056598
08/07/2026	1704	1.923	10:25:27	LSE	592149190939978278
08/07/2026	1337	1.924	10:30:05	LSE	592149190940123329
08/07/2026	539	1.922	10:37:58	LSE	606222971976466113
08/07/2026	680	1.922	10:38:10	LSE	606222971976474006
08/07/2026	348	1.922	10:38:10	LSE	606222971976474008
08/07/2026	952	1.922	10:40:06	LSE	606222971976520190
08/07/2026	1386	1.921	10:42:41	LSE	592149190940466925
08/07/2026	1292	1.914	10:50:05	LSE	592149190940643036
08/07/2026	386	1.911	10:55:33	LSE	592149190940778069
08/07/2026	993	1.911	10:55:33	LSE	592149190940778068
08/07/2026	72	1.916	11:23:27	LSE	606222971977569720
08/07/2026	205	1.916	11:23:27	LSE	606222971977569718
08/07/2026	715	1.916	11:23:27	LSE	606222971977569717
08/07/2026	2900	1.916	11:23:27	LSE	606222971977569719
08/07/2026	948	1.919	11:29:34	LSE	606222971977722012
08/07/2026	84	1.93	11:54:50	LSE	606222971978424817
08/07/2026	1103	1.93	11:54:50	LSE	606222971978424816
08/07/2026	2571	1.932	11:54:57	LSE	592149190942396308
08/07/2026	1401	1.932	11:54:57	LSE	606222971978427431
08/07/2026	32	1.932	11:55:00	LSE	592149190942397127
08/07/2026	271	1.932	11:55:00	LSE	592149190942397126
08/07/2026	65	1.932	11:55:13	LSE	592149190942402124
08/07/2026	1599	1.932	11:55:13	LSE	606222971978432946
08/07/2026	1068	1.933	11:55:41	LSE	592149190942414686
08/07/2026	948	1.933	11:57:22	LSE	592149190942452259
08/07/2026	21	1.934	11:57:22	LSE	606222971978480730
08/07/2026	474	1.934	11:57:22	LSE	606222971978480729
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08/07/2026	143	1.933	11:57:56	LSE	606222971978494707
08/07/2026	3771	1.933	11:57:56	LSE	606222971978494709
08/07/2026	943	1.933	12:12:19	LSE	592149190942860370
08/07/2026	3928	1.932	12:12:19	LSE	592149190942860371
08/07/2026	466	1.932	12:15:17	LSE	592149190942931522
08/07/2026	1398	1.932	12:15:17	LSE	606222971978938151
08/07/2026	868	1.929	12:23:34	LSE	592149190943128984
08/07/2026	1535	1.929	12:23:34	LSE	606222971979128204
08/07/2026	1482	1.928	12:26:15	LSE	606222971979198796
08/07/2026	180	1.928	12:26:15	LSE	606222971979198797
08/07/2026	410	1.936	12:49:38	LSE	606222971979845691
08/07/2026	965	1.936	12:49:38	LSE	606222971979845695
08/07/2026	3794	1.936	12:49:38	LSE	606222971979845693
08/07/2026	925	1.933	13:01:11	LSE	592149190944187467
08/07/2026	925	1.933	13:01:11	LSE	606222971980142201

08/07/2026	1399	1.933	13:01:11	LSE	606222971980142202
08/07/2026	854	1.941	13:25:00	LSE	592149190944811993
08/07/2026	872	1.941	13:25:00	LSE	606222971980742482
08/07/2026	4813	1.941	13:25:00	LSE	606222971980742481
08/07/2026	30	1.949	13:44:20	LSE	592149190945321384
08/07/2026	30	1.949	13:44:20	LSE	592149190945321385
08/07/2026	872	1.949	13:44:20	LSE	592149190945321383
08/07/2026	2402	1.949	13:44:20	LSE	592149190945321386
08/07/2026	73	1.949	13:44:20	LSE	606222971981233144
08/07/2026	736	1.949	13:44:20	LSE	606222971981233145
08/07/2026	911	1.947	13:48:12	LSE	592149190945422946
08/07/2026	911	1.947	13:48:12	LSE	606222971981331442
08/07/2026	1156	1.947	13:48:12	LSE	592149190945422945
08/07/2026	3099	1.947	13:48:12	LSE	592149190945422944
08/07/2026	1408	1.947	13:48:12	LSE	592149190945422954
08/07/2026	879	1.945	14:07:57	LSE	592149190945998143
08/07/2026	1065	1.945	14:07:57	LSE	592149190945998140
08/07/2026	1165	1.945	14:07:57	LSE	592149190945998141
08/07/2026	1668	1.945	14:07:57	LSE	592149190945998142
08/07/2026	297	1.946	14:22:32	LSE	606222971982306093
08/07/2026	1003	1.946	14:22:32	LSE	606222971982306091
08/07/2026	2539	1.946	14:22:32	LSE	606222971982306092
08/07/2026	265	1.946	14:22:32	LSE	592149190946435238
08/07/2026	706	1.946	14:22:32	LSE	606222971982306094
08/07/2026	1003	1.946	14:22:32	LSE	592149190946435240
08/07/2026	1730	1.946	14:22:32	LSE	592149190946435239
08/07/2026	423	1.942	14:29:24	LSE	606222971982543196
08/07/2026	880	1.942	14:29:24	LSE	606222971982543197
08/07/2026	880	1.942	14:29:24	LSE	606222971982543199
08/07/2026	1477	1.942	14:29:24	LSE	606222971982543195
08/07/2026	177	1.942	14:31:27	LSE	592149190946796423
08/07/2026	1116	1.942	14:31:27	LSE	606222971982656005
08/07/2026	115	1.942	14:31:27	LSE	592149190946796456
08/07/2026	956	1.944	14:32:27	LSE	592149190946852567
08/07/2026	1085	1.944	14:34:01	LSE	606222971982784726
08/07/2026	1629	1.943	14:34:03	LSE	606222971982787379
08/07/2026	2123	1.942	14:35:40	LSE	592149190947022371
08/07/2026	397	1.945	14:42:09	LSE	606222971983168738
08/07/2026	537	1.945	14:42:09	LSE	606222971983168737
08/07/2026	933	1.945	14:42:09	LSE	606222971983168736
08/07/2026	1017	1.945	14:42:09	LSE	606222971983168735
08/07/2026	1913	1.944	14:42:09	LSE	606222971983168861
08/07/2026	1418	1.947	14:53:22	LSE	592149190947819090
08/07/2026	2	1.947	14:53:22	LSE	606222971983650025
08/07/2026	575	1.947	14:53:22	LSE	606222971983650026
08/07/2026	597	1.947	14:53:26	LSE	606222971983652635
08/07/2026	1354	1.947	14:53:26	LSE	592149190947821799
08/07/2026	489	1.945	14:53:27	LSE	606222971983653428
08/07/2026	3164	1.945	14:53:27	LSE	606222971983653429
08/07/2026	512	1.945	14:55:02	LSE	606222971983716679
08/07/2026	1964	1.945	14:55:02	LSE	592149190947887648
08/07/2026	2347	1.945	14:55:02	LSE	592149190947887647
08/07/2026	270	1.944	15:09:43	LSE	606222971984308326
08/07/2026	744	1.944	15:09:43	LSE	606222971984308325
08/07/2026	1013	1.944	15:09:43	LSE	606222971984308321
08/07/2026	1013	1.944	15:09:43	LSE	606222971984308323
08/07/2026	1013	1.944	15:09:43	LSE	606222971984308328
08/07/2026	1333	1.944	15:09:43	LSE	606222971984308322
08/07/2026	1441	1.944	15:09:43	LSE	592149190948498839
08/07/2026	920	1.942	15:15:16	LSE	592149190948738089
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08/07/2026	4056	1.948	15:26:13	LSE	592149190949167825
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08/07/2026	42	1.947	15:26:21	LSE	606222971984962076
08/07/2026	187	1.947	15:26:21	LSE	606222971984962077

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08/07/2026	898	1.947	15:26:22	LSE	606222971984963029
08/07/2026	899	1.947	15:26:22	LSE	606222971984963028
08/07/2026	1176	1.947	15:26:22	LSE	592149190949173899
08/07/2026	3733	1.947	15:26:22	LSE	592149190949173903
08/07/2026	356	1.947	15:36:08	LSE	606222971985347321
08/07/2026	881	1.942	15:36:08	LSE	606222971985347320
08/07/2026	1335	1.942	15:38:42	LSE	606222971985456492
08/07/2026	298	1.941	15:38:42	LSE	606222971985456491
08/07/2026	1136	1.941	15:43:52	LSE	592149190949877655
08/07/2026	3342	1.945	15:48:32	LSE	592149190950072930
08/07/2026	248	1.944	15:48:32	LSE	592149190950072929
08/07/2026	651	1.944	15:48:32	LSE	592149190950072928
08/07/2026	1723	1.944	15:50:12	LSE	592149190950144069
08/07/2026	1774	1.942	16:01:39	LSE	606222971986413599
08/07/2026	4230	1.942	16:03:39	LSE	606222971986506188
08/07/2026	5480	1.941	16:03:39	LSE	606222971986506192
08/07/2026	501	1.941	16:03:39	LSE	606222971986506193
08/07/2026	740	1.941	16:10:18	LSE	606222971986837758
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08/07/2026	988	1.937	16:10:18	LSE	592149190951109994
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08/07/2026	7	1.94	16:18:01	LSE	606222971987270285
08/07/2026	304	1.94	16:18:01	LSE	606222971987270287
08/07/2026	334	1.94	16:18:01	LSE	606222971987270282
08/07/2026	558	1.94	16:18:01	LSE	606222971987270284
08/07/2026	558	1.94	16:18:01	LSE	606222971987270286
08/07/2026	651	1.94	16:18:01	LSE	606222971987270280
08/07/2026	872	1.94	16:18:01	LSE	606222971987270288
08/07/2026	1120	1.94	16:18:01	LSE	592149190951557470
08/07/2026	323	1.94	16:19:16	LSE	592149190951627863
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08/07/2026	914	1.937	16:19:16	LSE	606222971987337819
08/07/2026	914	1.937	16:19:16	LSE	592149190951627862
08/07/2026	915	1.937	16:19:16	LSE	606222971987337817
08/07/2026	918	1.937	16:19:16	LSE	592149190951627861
08/07/2026	1608	1.937	16:19:16	LSE	606222971987337814
08/07/2026	2105	1.937	16:21:29	LSE	592149190951776421
08/07/2026	24	1.937	16:21:29	LSE	592149190951776420
08/07/2026	306	1.937	16:25:35	LSE	606222971987742034
08/07/2026	3428	1.936	16:27:00	LSE	606222971987824109
08/07/2026	839	1.936	16:27:00	LSE	606222971987824110
08/07/2026	990	1.936	16:28:41	LSE	606222971987918469
08/07/2026	831	1.936	16:28:41	LSE	606222971987918470
08/07/2026	1939	1.936	08:13:58	LSE	592149544832111872
09/07/2026	1844	1.947	08:13:58	LSE	606223325865182215
09/07/2026	1845	1.947	08:20:13	LSE	592149544832234318
09/07/2026	3775	1.935	08:20:13	LSE	592149544832234339
09/07/2026	630	1.935	08:20:17	LSE	592149544832235519
09/07/2026	155	1.935	08:20:17	LSE	606223325865301459
09/07/2026	1194	1.935	08:20:17	LSE	606223325865301483
09/07/2026	441	1.934	08:20:19	LSE	606223325865302267
09/07/2026	189	1.934	08:20:21	LSE	606223325865303036
09/07/2026	876	1.934	08:23:06	LSE	606223325865350819
09/07/2026	437	1.929	08:23:09	LSE	606223325865351500
09/07/2026	187	1.929	08:23:11	LSE	606223325865352063
09/07/2026	162	1.929	08:24:25	LSE	606223325865370966
09/07/2026	122	1.929	08:24:25	LSE	606223325865370967
09/07/2026	215	1.929	08:24:26	LSE	606223325865371355
09/07/2026	144	1.929			

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09/07/2026	129	1.929	08:25:11	LSE	606223325865384588
09/07/2026	38	1.931	08:30:00	LSE	592149544832405759
09/07/2026	1794	1.931	08:32:54	LSE	592149544832474523
09/07/2026	1365	1.928	08:33:00	LSE	592149544832476084
09/07/2026	1364	1.93	08:38:37	LSE	592149544832575864
09/07/2026	878	1.919	08:49:12	LSE	592149544832755388
09/07/2026	1699	1.919	08:49:12	LSE	606223325865801516
09/07/2026	1158	1.914	08:52:51	LSE	592149544832808297
09/07/2026	115	1.901	08:57:20	LSE	606223325865927600
09/07/2026	996	1.901	09:05:20	LSE	592149544833019173
09/07/2026	3423	1.901	09:05:20	LSE	592149544833019172
09/07/2026	412	1.886	09:11:47	LSE	592149544833121867
09/07/2026	360	1.886	09:11:55	LSE	592149544833124347
09/07/2026	566	1.886	09:11:55	LSE	592149544833124348
09/07/2026	918	1.886	09:11:55	LSE	592149544833124346
09/07/2026	891	1.876	09:17:42	LSE	592149544833214888
09/07/2026	1170	1.876	09:17:42	LSE	592149544833214887
09/07/2026	96	1.891	09:33:50	LSE	606223325866535133
09/07/2026	77	1.891	09:33:52	LSE	606223325866535543
09/07/2026	24	1.891	09:33:59	LSE	606223325866538783
09/07/2026	5023	1.896	09:35:44	LSE	606223325866574327
09/07/2026	71	1.896	09:35:44	LSE	592149544833563009
09/07/2026	1880	1.9	09:40:00	LSE	592149544833649555
09/07/2026	1837	1.904	09:46:13	LSE	606223325866769420
09/07/2026	896	1.901	09:50:28	LSE	592149544833841800
09/07/2026	367	1.899	09:50:36	LSE	592149544833844210
09/07/2026	546	1.899	09:51:12	LSE	592149544833853053
09/07/2026	2438	1.905	10:15:16	LSE	592149544834301713
09/07/2026	2634	1.905	10:15:16	LSE	592149544834301712
09/07/2026	166	1.905	10:15:16	LSE	592149544834301716
09/07/2026	365	1.901	10:30:22	LSE	592149544834580821
09/07/2026	1400	1.901	10:30:22	LSE	606223325867548680
09/07/2026	34	1.901	10:30:23	LSE	592149544834580887
09/07/2026	264	1.901	10:30:25	LSE	606223325867549283
09/07/2026	511	1.901	10:30:25	LSE	592149544834581396
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09/07/2026	613	1.901	10:34:25	LSE	606223325867622323
09/07/2026	922	1.901	10:34:25	LSE	592149544834657861
09/07/2026	924	1.901	10:34:25	LSE	606223325867622324
09/07/2026	1606	1.897	10:41:10	LSE	606223325867760690
09/07/2026	1055	1.897	10:41:10	LSE	592149544834805594
09/07/2026	341	1.897	10:45:34	LSE	606223325867864394
09/07/2026	956	1.897	10:48:11	LSE	606223325867910835
09/07/2026	975	1.897	10:48:11	LSE	592149544834958459
09/07/2026	903	1.898	10:59:04	LSE	592149544835196984
09/07/2026	1354	1.896	10:59:21	LSE	606223325868145729
09/07/2026	98	1.895	11:01:12	LSE	606223325868184226
09/07/2026	815	1.895	11:01:29	LSE	606223325868191238
09/07/2026	878	1.898	11:11:42	LSE	592149544835474984
09/07/2026	1342	1.898	11:11:42	LSE	606223325868404577
09/07/2026	1545	1.897	11:12:47	LSE	592149544835499813
09/07/2026	1316	1.892	11:18:38	LSE	606223325868550600
09/07/2026	1877	1.892	11:20:24	LSE	592149544835663110
09/07/2026	1863	1.89	11:27:31	LSE	606223325868738770
09/07/2026	1372	1.892	11:36:07	LSE	592149544836016375
09/07/2026	2198	1.892	11:36:07	LSE	592149544836016376
09/07/2026	17	1.894	11:51:42	LSE	592149544836385533
09/07/2026	43	1.894	11:51:42	LSE	592149544836385536
09/07/2026	148	1.894	11:51:42	LSE	592149544836385535
09/07/2026	251	1.894	11:51:42	LSE	592149544836385537
09/07/2026	570	1.894	11:51:42	LSE	592149544836385534
09/07/2026	3850	1.894	11:51:42	LSE	592149544836385532
09/07/2026	1161	1.888	11:53:18	LSE	606223325869328151
09/07/2026	3213	1.894	12:06:04	LSE	606223325869623061
09/07/2026	4	1.894	12:06:04	LSE	606223325869623065

09/07/2026	4	1.894	12:06:04	LSE	606223325869623065
09/07/2026	163	1.894	12:06:04	LSE	606223325869623064
09/07/2026	972	1.894	12:06:04	LSE	606223325869623066
09/07/2026	314	1.896	12:13:06	LSE	606223325869783366
09/07/2026	368	1.896	12:14:02	LSE	606223325869800697
09/07/2026	143	1.896	12:14:47	LSE	606223325869813871
09/07/2026	982	1.896	12:15:45	LSE	592149544836969391
09/07/2026	1146	1.896	12:15:45	LSE	606223325869833041
09/07/2026	1	1.896	12:36:07	LSE	592149544837387057
09/07/2026	230	1.896	12:36:07	LSE	592149544837387056
09/07/2026	2682	1.896	12:36:07	LSE	592149544837387055
09/07/2026	158	1.904	12:52:22	LSE	592149544837722500
09/07/2026	22	1.904	12:52:22	LSE	592149544837722527
09/07/2026	131	1.904	12:52:22	LSE	592149544837722561
09/07/2026	231	1.904	12:52:22	LSE	592149544837722562
09/07/2026	231	1.904	12:52:22	LSE	592149544837722563
09/07/2026	231	1.904	12:52:22	LSE	592149544837722564
09/07/2026	90	1.904	12:52:22	LSE	592149544837722617
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09/07/2026	188	1.904	12:58:58	LSE	592149544837872984
09/07/2026	23	1.904	12:59:15	LSE	592149544837881351
09/07/2026	21	1.904	12:59:41	LSE	592149544837891000
09/07/2026	7	1.904	12:59:51	LSE	592149544837894621
09/07/2026	8	1.904	12:59:51	LSE	592149544837894623
09/07/2026	1	1.904	12:59:53	LSE	592149544837895208
09/07/2026	14	1.904	12:59:53	LSE	592149544837895210
09/07/2026	447	1.904	13:03:31	LSE	592149544837981714
09/07/2026	1190	1.904	13:05:00	LSE	606223325870833915
09/07/2026	2126	1.904	13:05:00	LSE	592149544838016594
09/07/2026	308	1.904	13:05:00	LSE	606223325870833925
09/07/2026	865	1.904	13:05:00	LSE	592149544838016601
09/07/2026	865	1.904	13:05:00	LSE	606223325870833923
09/07/2026	867	1.904	13:05:00	LSE	606223325870833924
09/07/2026	2049	1.904	13:05:00	LSE	606223325870833922
09/07/2026	17	1.904	13:05:00	LSE	606223325870834152
09/07/2026	123	1.904	13:05:00	LSE	606223325870834216
09/07/2026	897	1.901	13:15:58	LSE	606223325871090541
09/07/2026	2	1.9	13:16:54	LSE	592149544838304914
09/07/2026	1386	1.9	13:16:54	LSE	592149544838304915
09/07/2026	23	1.9	13:16:54	LSE	592149544838304928
09/07/2026	365	1.9	13:16:54	LSE	592149544838304929
09/07/2026	400	1.9	13:18:23	LSE	592149544838363981
09/07/2026	132	1.9	13:19:24	LSE	592149544838390070
09/07/2026	245	1.9	13:19:24	LSE	592149544838390071
09/07/2026	397	1.9	13:33:09	LSE	592149544838716525
09/07/2026	491	1.907	13:42:29	LSE	592149544838914873
09/07/2026	4589	1.907	13:42:29	LSE	606223325871697839
09/07/2026	168	1.907	13:42:29	LSE	592149544838914874
09/07/2026	3110	1.907	13:42:29	LSE	592149544838914875
09/07/2026	36	1.904	14:00:52	LSE	592149544839309900
09/07/2026	2238	1.91	14:02:11	LSE	592149544839347657
09/07/2026	36	1.91	14:07:10	LSE	592149544839463755
09/07/2026	37	1.91	14:07:57	LSE	592149544839485913
09/07/2026	195	1.914	14:08:28	LSE	606223325872257587
09/07/2026	130	1.914	14:08:28	LSE	606223325872257593
09/07/2026	131	1.914	14:08:28	LSE	606223325872257592
09/07/2026	146	1.914	14:08:28	LSE	606223325872257596
09/07/2026	2255	1.914	14:08:28	LSE	606223325872257598
09/07/2026	1146	1.914	14:08:28	LSE	606223325872257600
09/07/2026	212	1.914	14:08:28	LSE	592149544839497585
09/07/2026	193	1.915	14:08:57	LSE	606223325872268038
09/07/2026	2788	1.915	14:08:57	LSE	606223325872268039
09/07/2026	434	1.915	14:08:57	LSE	606223325872268043
09/07/2026	932	1.915	14:08:57	LSE	592149544839508428
09/07/2026	416	1.911	14:22:00	LSE	592149544839829037
09/07/2026	776	1.911	14:22:00	LSE	592149544839829038

09/07/2026	879	1.911	14:22:00	LSE	592149544839829039
09/07/2026	879	1.911	14:22:00	LSE	592149544839829040
09/07/2026	879	1.911	14:22:00	LSE	592149544839829041
09/07/2026	879	1.911	14:22:00	LSE	592149544839829042
09/07/2026	879	1.911	14:22:00	LSE	606223325872576920
09/07/2026	251	1.908	14:26:14	LSE	592149544839938265
09/07/2026	982	1.908	14:27:38	LSE	592149544839975144
09/07/2026	982	1.908	14:27:38	LSE	592149544839975145
09/07/2026	1734	1.908	14:27:38	LSE	592149544839975143
09/07/2026	78	1.908	14:37:44	LSE	592149544840366620
09/07/2026	896	1.908	14:37:44	LSE	606223325873096120
09/07/2026	897	1.908	14:37:44	LSE	592149544840366619
09/07/2026	1397	1.908	14:37:44	LSE	606223325873096119
09/07/2026	2632	1.908	14:37:44	LSE	606223325873096118
09/07/2026	89	1.908	14:38:52	LSE	592149544840406895
09/07/2026	819	1.908	14:38:52	LSE	592149544840406894
09/07/2026	1540	1.908	14:38:52	LSE	592149544840406897
09/07/2026	2307	1.908	14:38:52	LSE	592149544840406896
09/07/2026	2307	1.908	14:38:52	LSE	606223325873135066
09/07/2026	898	1.905	14:48:56	LSE	592149544840767045
09/07/2026	898	1.905	14:48:56	LSE	606223325873483397
09/07/2026	3091	1.905	14:48:56	LSE	606223325873483396
09/07/2026	2292	1.906	15:01:15	LSE	606223325873913426
09/07/2026	2314	1.906	15:01:22	LSE	592149544841216237
09/07/2026	917	1.904	15:02:17	LSE	592149544841255382
09/07/2026	917	1.904	15:02:17	LSE	592149544841255383
09/07/2026	917	1.904	15:02:17	LSE	606223325873955202
09/07/2026	917	1.904	15:02:17	LSE	606223325873955203
09/07/2026	917	1.904	15:02:17	LSE	606223325873955204
09/07/2026	917	1.904	15:02:17	LSE	606223325873955205
09/07/2026	2371	1.904	15:02:17	LSE	592149544841255381
09/07/2026	976	1.911	15:15:57	LSE	592149544841737394
09/07/2026	3374	1.911	15:15:57	LSE	592149544841737393
09/07/2026	1543	1.911	15:15:57	LSE	606223325874420477
09/07/2026	4276	1.908	15:25:15	LSE	592149544842073306
09/07/2026	2671	1.908	15:25:15	LSE	592149544842073312
09/07/2026	3800	1.911	15:36:16	LSE	592149544842481505
09/07/2026	518	1.911	15:36:32	LSE	592149544842491180
09/07/2026	9	1.909	15:38:59	LSE	606223325875232396
09/07/2026	41	1.909	15:38:59	LSE	606223325875232398
09/07/2026	2567	1.909	15:39:08	LSE	606223325875239002
09/07/2026	1999	1.909	15:39:14	LSE	606223325875242723
09/07/2026	16	1.913	15:44:31	LSE	592149544842773487
09/07/2026	116	1.913	15:44:31	LSE	592149544842773486
09/07/2026	733	1.913	15:44:31	LSE	592149544842773488
09/07/2026	865	1.913	15:44:31	LSE	592149544842773490
09/07/2026	865	1.913	15:44:31	LSE	606223325875420068
09/07/2026	2059	1.913	15:44:31	LSE	592149544842773489
09/07/2026	260	1.912	15:52:44	LSE	592149544843094794
09/07/2026	917	1.912	15:52:44	LSE	606223325875729696
09/07/2026	1448	1.912	15:52:44	LSE	606223325875729695
09/07/2026	657	1.912	15:52:44	LSE	592149544843094795
09/07/2026	917	1.912	15:52:44	LSE	592149544843094796
09/07/2026	917	1.912	15:52:44	LSE	592149544843094798
09/07/2026	49	1.911	16:03:33	LSE	592149544843558208
09/07/2026	1543	1.911	16:03:39	LSE	606223325876179542
09/07/2026	3157	1.911	16:03:39	LSE	606223325876179543
09/07/2026	3452	1.911	16:03:39	LSE	592149544843562150
09/07/2026	3329	1.917	16:08:55	LSE	592149544843788925
09/07/2026	405	1.917	16:09:34	LSE	592149544843817913
09/07/2026	449	1.917	16:09:34	LSE	592149544843817912
09/07/2026	2965	1.917	16:09:34	LSE	606223325876426619
09/07/2026	4707	1.921	16:18:53	LSE	606223325876826313
09/07/2026	4913	1.923	16:22:02	LSE	592149544844397335
09/07/2026	1451	1.924	16:25:21	LSE	606223325877161444

09/07/2026	159	1.925	16:25:24	LSE	592149544844580112
09/07/2026	9	1.925	16:25:24	LSE	592149544844580117
09/07/2026	10	1.925	16:25:24	LSE	592149544844580118
09/07/2026	36	1.925	16:25:24	LSE	592149544844580119
09/07/2026	1552	1.925	16:25:27	LSE	592149544844582137
09/07/2026	1199	1.925	16:25:36	LSE	592149544844590121
09/07/2026	4138	1.926	16:27:50	LSE	606223325877278405
09/07/2026	3439	1.929	16:29:00	LSE	606223325877336703
09/07/2026	624	1.929	16:29:00	LSE	592149544844756663
10/07/2026	3362	194	08:09:03	LSE	592149927194247260
10/07/2026	2437	194	08:09:03	LSE	606223679761382002
10/07/2026	1016	193.5	08:10:29	LSE	606223679761412310
10/07/2026	155	194.3	08:29:17	LSE	592149927194627852
10/07/2026	889	194.3	08:29:17	LSE	606223679761756120
10/07/2026	4829	194.3	08:29:17	LSE	592149927194627853
10/07/2026	874	194.3	08:29:17	LSE	606223679761756125
10/07/2026	981	194.5	08:37:19	LSE	592149927194786000
10/07/2026	1075	194.5	08:37:19	LSE	606223679761911762
10/07/2026	1610	194.4	08:41:40	LSE	592149927194863201
10/07/2026	1461	194.2	08:45:39	LSE	592149927194940233
10/07/2026	5185	194.7	09:03:58	LSE	606223679762409947
10/07/2026	1102	194.8	09:26:24	LSE	606223679762754822
10/07/2026	3226	194.8	09:26:24	LSE	592149927195652594
10/07/2026	2200	194.8	09:26:24	LSE	592149927195652599
10/07/2026	1741	194.3	09:27:16	LSE	592149927195668984
10/07/2026	862	193.8	09:45:58	LSE	592149927196034616
10/07/2026	862	193.8	09:45:58	LSE	592149927196034617
10/07/2026	862	193.8	09:45:58	LSE	592149927196034618
10/07/2026	862	193.8	09:45:58	LSE	606223679763121958
10/07/2026	897	193.8	09:45:58	LSE	606223679763121957
10/07/2026	1572	193.8	09:45:58	LSE	606223679763121956
10/07/2026	1143	193.9	09:46:02	LSE	592149927196037486
10/07/2026	3053	194	10:15:53	LSE	606223679763678513
10/07/2026	1386	194	10:16:03	LSE	606223679763682554
10/07/2026	998	194	10:30:14	LSE	606223679763926011
10/07/2026	1617	194	10:30:14	LSE	592149927196871234
10/07/2026	3701	194	10:30:14	LSE	592149927196871235
10/07/2026	1021	193.9	10:35:16	LSE	606223679764010167
10/07/2026	1562	193.9	10:35:16	LSE	606223679764010166
10/07/2026	1461	193.7	10:39:00	LSE	592149927197025794
10/07/2026	472	193.4	10:45:45	LSE	606223679764174874
10/07/2026	913	193.4	10:47:12	LSE	592149927197155951
10/07/2026	1116	193.4	10:47:12	LSE	606223679764199285
10/07/2026	386	193.4	11:16:03	LSE	606223679764668861
10/07/2026	1008	193.5	11:19:55	LSE	592149927197716569
10/07/2026	5167	193.5	11:19:55	LSE	592149927197716570
10/07/2026	636	193.5	11:20:05	LSE	592149927197719900
10/07/2026	1242	193.5	11:20:05	LSE	606223679764738590
10/07/2026	954	193.6	11:29:53	LSE	606223679764912778
10/07/2026	2257	193.5	11:30:50	LSE	606223679764932895
10/07/2026	1000	192.9	11:39:43	LSE	592149927198083886
10/07/2026	1862	192.8	11:39:43	LSE	592149927198083889
10/07/2026	947	192.7	11:46:25	LSE	606223679765201512
10/07/2026	1354	192.7	11:46:25	LSE	592149927198207196
10/07/2026	905	192.1	11:56:14	LSE	592149927198385398
10/07/2026	974	192.1	11:56:14	LSE	592149927198385399
10/07/2026	1746	192.1	11:56:14	LSE	606223679765371629
10/07/2026	862	191.8	12:03:24	LSE	592149927198515324
10/07/2026	862	191.8	12:03:24	LSE	606223679765495305
10/07/2026	1061	191.8	12:03:24	LSE	592149927198515323
10/07/2026	1538	191.8	12:26:47	LSE	606223679765913970
10/07/2026	33	191.8	12:27:09	LSE	606223679765921119
10/07/2026	33	191.8	12:27:09	LSE	606223679765921120
10/07/2026	1474	191.8	12:27:09	LSE	606223679765921121
10/07/2026	256	191.8	12:27:28	LSE	592149927198968407
10/07/2026	1284	191.8	12:27:28	LSE	592149927198968406

10/07/2026	1207	191.0	12:27:20	LSE	592149927199000700
10/07/2026	4312	191.4	12:30:18	LSE	592149927199018857
10/07/2026	477	191	12:35:50	LSE	592149927199125502
10/07/2026	1073	191	12:35:50	LSE	592149927199125503
10/07/2026	663	191	12:37:19	LSE	592149927199153614
10/07/2026	366	191	12:38:38	LSE	592149927199176769
10/07/2026	1098	191	12:38:50	LSE	606223679766133719
10/07/2026	910	191.3	12:53:33	LSE	592149927199439670
10/07/2026	2468	191.3	12:53:33	LSE	606223679766378953
10/07/2026	2113	191	13:05:05	LSE	592149927199643327
10/07/2026	2080	192.1	13:28:17	LSE	606223679767050802
10/07/2026	2077	192.1	13:29:01	LSE	592149927200153510
10/07/2026	3179	192.2	13:37:50	LSE	592149927200318612
10/07/2026	433	192.2	13:37:50	LSE	592149927200318617
10/07/2026	1299	192.3	13:40:59	LSE	592149927200376308
10/07/2026	2205	192.3	13:42:08	LSE	592149927200396972
10/07/2026	1045	192.3	13:42:08	LSE	606223679767296523
10/07/2026	57	192.2	13:44:26	LSE	592149927200434587
10/07/2026	995	192.2	13:44:26	LSE	592149927200434604
10/07/2026	906	192.2	14:04:22	LSE	592149927200821580
10/07/2026	906	192.2	14:04:22	LSE	592149927200821581
10/07/2026	906	192.2	14:04:22	LSE	606223679767703672
10/07/2026	1931	192.2	14:04:22	LSE	606223679767703673
10/07/2026	1964	192.2	14:04:22	LSE	592149927200821582
10/07/2026	3644	192.2	14:04:22	LSE	606223679767703671
10/07/2026	396	192.2	14:05:05	LSE	592149927200835288
10/07/2026	890	192.4	14:18:41	LSE	592149927201093688
10/07/2026	890	192.4	14:18:41	LSE	606223679767965794
10/07/2026	926	192.4	14:18:41	LSE	592149927201093689
10/07/2026	54	192.4	14:19:22	LSE	592149927201106735
10/07/2026	55	192.4	14:19:22	LSE	592149927201106734
10/07/2026	360	192.4	14:19:49	LSE	592149927201115726
10/07/2026	706	192.4	14:19:49	LSE	592149927201115727
10/07/2026	2396	192.5	14:31:27	LSE	606223679768264805
10/07/2026	1613	192.5	14:31:31	LSE	606223679768267391
10/07/2026	2693	192.4	14:32:05	LSE	592149927201425233
10/07/2026	2352	192.4	14:32:26	LSE	592149927201437214
10/07/2026	4314	192.2	14:38:56	LSE	592149927201635419
10/07/2026	2053	192.2	14:38:56	LSE	606223679768487659
10/07/2026	969	192.5	14:43:01	LSE	606223679768608240
10/07/2026	1025	192.5	14:43:01	LSE	592149927201758845
10/07/2026	311	192.2	14:43:05	LSE	606223679768610187
10/07/2026	1486	192.2	14:43:05	LSE	592149927201760849
10/07/2026	858	192.2	14:47:22	LSE	606223679768724361
10/07/2026	2021	192.2	14:47:22	LSE	606223679768724360
10/07/2026	5375	192.5	14:56:59	LSE	592149927202166005
10/07/2026	1283	192.5	14:56:59	LSE	606223679769006341
10/07/2026	1833	192.5	14:59:58	LSE	606223679769090227
10/07/2026	1647	192.4	15:02:46	LSE	606223679769168036
10/07/2026	877	192.3	15:12:04	LSE	592149927202595253
10/07/2026	877	192.3	15:12:04	LSE	592149927202595254
10/07/2026	877	192.3	15:12:04	LSE	606223679769423675
10/07/2026	880	192.3	15:12:04	LSE	592149927202595252
10/07/2026	909	192.3	15:12:04	LSE	606223679769423676
10/07/2026	948	192.3	15:12:04	LSE	606223679769423677
10/07/2026	1697	192.3	15:12:04	LSE	606223679769423674
10/07/2026	1667	192.6	15:22:59	LSE	592149927202932827
10/07/2026	1629	192.6	15:23:00	LSE	592149927202933360
10/07/2026	953	192.4	15:23:18	LSE	592149927202943479
10/07/2026	5623	192.4	15:23:18	LSE	592149927202943478
10/07/2026	200	192.4	15:23:18	LSE	592149927202943486
10/07/2026	1221	192.4	15:23:18	LSE	592149927202943487
10/07/2026	1637	192.7	15:27:08	LSE	592149927203062105
10/07/2026	2593	192.5	15:32:42	LSE	606223679770062542
10/07/2026	885	192.2	15:41:16	LSE	592149927203688979
10/07/2026	4074	192.2	15:41:16	LSE	592149927203688978

10/07/2026	4564	192.7	15:47:51	LSE	606223679770702689
10/07/2026	17	192.7	16:02:25	LSE	592149927204450894
10/07/2026	21	192.7	16:02:25	LSE	592149927204450895
10/07/2026	41	192.7	16:02:25	LSE	606223679771238659
10/07/2026	49	192.7	16:02:25	LSE	606223679771238660
10/07/2026	116	192.7	16:02:25	LSE	606223679771238658
10/07/2026	223	192.7	16:02:25	LSE	606223679771238657
10/07/2026	116	192.7	16:02:25	LSE	606223679771238665
10/07/2026	116	192.7	16:02:25	LSE	592149927204450913
10/07/2026	116	192.7	16:02:25	LSE	592149927204450917
10/07/2026	159	192.7	16:02:25	LSE	606223679771238682
10/07/2026	611	192.7	16:02:25	LSE	592149927204450922
10/07/2026	611	192.7	16:02:25	LSE	606223679771238681
10/07/2026	1963	192.7	16:02:25	LSE	606223679771238679
10/07/2026	869	192.5	16:04:31	LSE	592149927204554020
10/07/2026	869	192.5	16:04:31	LSE	606223679771338460
10/07/2026	869	192.5	16:04:31	LSE	606223679771338462
10/07/2026	870	192.5	16:04:31	LSE	592149927204554019
10/07/2026	870	192.5	16:04:31	LSE	606223679771338461
10/07/2026	1079	192.5	16:04:31	LSE	606223679771338463
10/07/2026	1083	192.5	16:04:31	LSE	592149927204554016
10/07/2026	2438	192.5	16:04:31	LSE	592149927204554018
10/07/2026	2594	192.5	16:04:33	LSE	606223679771340201
10/07/2026	80	192.5	16:04:41	LSE	592149927204561563
10/07/2026	867	192.5	16:04:41	LSE	592149927204561564
10/07/2026	958	192.5	16:04:41	LSE	592149927204561562
10/07/2026	873	193.1	16:13:23	LSE	592149927205000278
10/07/2026	874	193.1	16:13:23	LSE	606223679771769172
10/07/2026	2088	193.1	16:13:23	LSE	592149927205000277
10/07/2026	341	194	16:22:52	LSE	606223679772276225
10/07/2026	1207	194	16:22:52	LSE	606223679772276223
10/07/2026	1552	194	16:22:52	LSE	606223679772276221
10/07/2026	1596	194	16:22:52	LSE	592149927205521284
10/07/2026	990	193.7	16:22:54	LSE	606223679772278570
10/07/2026	5045	193.7	16:22:54	LSE	606223679772278571
10/07/2026	1044	193.7	16:22:54	LSE	592149927205523790
10/07/2026	990	193.5	16:23:10	LSE	592149927205538042
10/07/2026	986	193.5	16:28:43	LSE	592149927205841996
10/07/2026	986	193.5	16:28:43	LSE	592149927205841997
10/07/2026	3755	193.5	16:28:43	LSE	606223679772589601

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