

20 July 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 13 July 2026 to 17 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:	13 July 2026 - 17 July 2026
Total number of shares purchased:	1,144,765
Highest price paid per share (pence):	194.6000p
Lowest price paid per share (pence):	183.3000p
Volume weighted average price paid per share (pence):	187.9920p

To date, the Company has purchased 41,962,646 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 762,543,550 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 762,543,550.

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	1,144,765	187.9920p

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
13/07/2026	2117	192.8	08:00:21	LSE	606224741437255382
13/07/2026	924	192.4	08:11:33	LSE	606224741437492350
13/07/2026	1942	193.4	08:39:35	LSE	592150960419126577
13/07/2026	2189	193.4	08:39:35	LSE	606224741437962843
13/07/2026	2317	193.4	08:39:35	LSE	606224741437962841
13/07/2026	4259	193.2	08:39:48	LSE	592150960419129779
13/07/2026	1080	193.2	08:39:48	LSE	592150960419129783
13/07/2026	189	193.4	08:43:56	LSE	606224741438030032
13/07/2026	877	193.4	08:43:56	LSE	606224741438030034
13/07/2026	2652	193.4	08:43:56	LSE	592150960419197015
13/07/2026	4187	193.5	09:00:19	LSE	606224741438289167
13/07/2026	191	193.5	09:00:19	LSE	606224741438289168

13/07/2026	963	193.5	09:00:37	LSE	592150960419474284
13/07/2026	1437	193.5	09:00:37	LSE	606224741438294729
13/07/2026	1862	193.1	09:08:43	LSE	592150960419621222
13/07/2026	891	192.8	09:17:29	LSE	606224741438595717
13/07/2026	6	192.6	09:17:29	LSE	606224741438595720
13/07/2026	929	193.1	09:33:21	LSE	592150960420095302
13/07/2026	929	193.1	09:33:21	LSE	592150960420095303
13/07/2026	929	193.1	09:33:21	LSE	606224741438893683
13/07/2026	4169	193.1	09:33:21	LSE	592150960420095301
13/07/2026	1455	193.1	09:33:21	LSE	606224741438893688
13/07/2026	849	192.8	09:41:12	LSE	592150960420213276
13/07/2026	1000	192.8	09:41:12	LSE	606224741439005667
13/07/2026	1415	192.8	09:41:12	LSE	606224741439005666
13/07/2026	885	193.4	10:06:10	LSE	592150960420603111
13/07/2026	1704	193.4	10:06:10	LSE	606224741439379247
13/07/2026	1083	193.5	10:07:14	LSE	592150960420621491
13/07/2026	323	193.5	10:10:34	LSE	592150960420702097
13/07/2026	600	193.5	10:10:34	LSE	592150960420702098
13/07/2026	876	193.5	10:13:05	LSE	606224741439527718
13/07/2026	1	193.8	10:16:37	LSE	606224741439588174
13/07/2026	3522	193.8	10:17:16	LSE	592150960420834453
13/07/2026	1797	193.8	10:17:16	LSE	592150960420834456
13/07/2026	937	194	10:19:49	LSE	606224741439642972
13/07/2026	959	194	10:19:49	LSE	606224741439642973
13/07/2026	881	194.3	10:45:46	LSE	592150960421300797
13/07/2026	1763	194.2	10:46:33	LSE	592150960421311747
13/07/2026	5187	194.1	10:46:57	LSE	606224741440062172
13/07/2026	274	194.1	10:46:59	LSE	592150960421317895
13/07/2026	1245	194.1	10:46:59	LSE	592150960421317896
13/07/2026	2106	194	10:59:44	LSE	606224741440227426
13/07/2026	988	193.9	10:59:57	LSE	592150960421495036
13/07/2026	1523	193.7	11:03:17	LSE	592150960421549218
13/07/2026	861	193.5	11:16:39	LSE	592150960421750089
13/07/2026	861	193.6	11:16:39	LSE	592150960421750088
13/07/2026	1621	193.5	11:16:39	LSE	606224741440473261
13/07/2026	958	193.5	11:33:40	LSE	592150960422014284
13/07/2026	970	193.6	11:36:25	LSE	592150960422053082
13/07/2026	1004	193.6	11:39:05	LSE	592150960422092454
13/07/2026	1007	194.6	11:48:16	LSE	592150960422239763
13/07/2026	5200	194.6	11:48:16	LSE	592150960422239764
13/07/2026	1302	194.5	11:48:16	LSE	606224741440939832
13/07/2026	1007	194.4	11:48:20	LSE	606224741440940524
13/07/2026	410	193.6	12:00:30	LSE	606224741441123998
13/07/2026	592	193.6	12:00:30	LSE	606224741441123999
13/07/2026	1067	193.6	12:00:30	LSE	592150960422431879
13/07/2026	1117	193.6	12:00:30	LSE	592150960422431880
13/07/2026	1950	193.6	12:00:30	LSE	592150960422431878
13/07/2026	3032	193.8	12:09:50	LSE	592150960422604562
13/07/2026	1386	193.7	12:11:05	LSE	606224741441311182
13/07/2026	1433	193.3	12:18:50	LSE	606224741441425395
13/07/2026	3562	193.6	12:34:00	LSE	592150960422978215
13/07/2026	2142	193.6	12:38:45	LSE	606224741441721749
13/07/2026	1249	193.4	12:41:23	LSE	592150960423104860
13/07/2026	840	193.4	12:49:28	LSE	592150960423221886
13/07/2026	1206	193.3	12:49:28	LSE	592150960423222195
13/07/2026	912	193.2	12:58:03	LSE	592150960423367882
13/07/2026	1393	193.2	12:58:03	LSE	592150960423367881
13/07/2026	1315	192.9	13:04:39	LSE	606224741442136717
13/07/2026	882	192.7	13:11:52	LSE	606224741442264621
13/07/2026	1309	192.7	13:11:52	LSE	606224741442264620
13/07/2026	887	193.6	13:35:05	LSE	592150960424024709
13/07/2026	4545	193.3	13:36:11	LSE	592150960424047702
13/07/2026	1709	193.3	13:36:11	LSE	592150960424047708
13/07/2026	1002	192.9	13:46:55	LSE	606224741442876066
13/07/2026	1005	192.9	13:46:55	LSE	592150960424264469
13/07/2026	1751	192.9	13:46:55	LSE	592150960424264468

13/07/2026	1701	192.9	13:55:34	LSE	592150960424436007
13/07/2026	988	193.1	13:55:34	LSE	592150960424436008
13/07/2026	2161	193.1	13:55:34	LSE	592150960424436008
13/07/2026	974	193	14:02:28	LSE	606224741443185819
13/07/2026	974	193	14:02:28	LSE	606224741443185820
13/07/2026	1614	193	14:02:28	LSE	592150960424587389
13/07/2026	960	192.7	14:10:33	LSE	592150960424735631
13/07/2026	863	192.6	14:17:03	LSE	592150960424853709
13/07/2026	863	192.6	14:17:03	LSE	606224741443442798
13/07/2026	960	192.6	14:17:03	LSE	592150960424853707
13/07/2026	1496	192.6	14:17:03	LSE	592150960424853708
13/07/2026	863	192.5	14:17:04	LSE	606224741443443314
13/07/2026	937	193.3	14:30:23	LSE	592150960425157698
13/07/2026	384	193.4	14:31:30	LSE	592150960425204273
13/07/2026	1410	193.4	14:31:30	LSE	592150960425204274
13/07/2026	966	193.4	14:33:13	LSE	592150960425265627
13/07/2026	3008	193.3	14:34:08	LSE	606224741443876216
13/07/2026	912	193.3	14:34:08	LSE	606224741443876219
13/07/2026	2521	193.3	14:34:10	LSE	606224741443877181
13/07/2026	310	193.3	14:34:10	LSE	606224741443877678
13/07/2026	943	193.3	14:34:21	LSE	592150960425309505
13/07/2026	2028	193.2	14:36:26	LSE	592150960425390211
13/07/2026	859	193.6	14:40:52	LSE	592150960425552937
13/07/2026	3733	193.9	14:42:33	LSE	606224741444188878
13/07/2026	970	193.8	14:46:34	LSE	592150960425773303
13/07/2026	880	193.6	14:50:43	LSE	592150960425929702
13/07/2026	880	193.6	14:50:43	LSE	606224741444483369
13/07/2026	880	193.6	14:50:43	LSE	606224741444483370
13/07/2026	1714	193.6	14:50:43	LSE	592150960425929701
13/07/2026	364	194.2	14:53:32	LSE	606224741444577414
13/07/2026	1237	194.3	15:02:33	LSE	606224741444893350
13/07/2026	972	194.4	15:03:49	LSE	592150960426388541
13/07/2026	948	194.4	15:05:19	LSE	592150960426432307
13/07/2026	840	194.4	15:06:15	LSE	606224741445001154
13/07/2026	129	194.4	15:06:15	LSE	592150960426462492
13/07/2026	1007	194.3	15:09:18	LSE	592150960426550571
13/07/2026	1007	194.1	15:10:26	LSE	592150960426582218
13/07/2026	4116	194.1	15:10:26	LSE	606224741445118718
13/07/2026	1790	194.1	15:10:26	LSE	592150960426582221
13/07/2026	1001	193.9	15:11:04	LSE	592150960426601399
13/07/2026	887	193.3	15:16:44	LSE	592150960426772748
13/07/2026	887	193.3	15:16:44	LSE	606224741445305256
13/07/2026	1007	193.3	15:16:44	LSE	606224741445305254
13/07/2026	1817	193.3	15:16:44	LSE	606224741445305253
13/07/2026	994	192.7	15:21:42	LSE	592150960427053572
13/07/2026	994	192.7	15:21:42	LSE	606224741445580889
13/07/2026	1695	192.7	15:21:42	LSE	592150960427053571
13/07/2026	845	192.3	15:30:51	LSE	592150960427306413
13/07/2026	845	192.3	15:30:51	LSE	606224741445824284
13/07/2026	845	192.3	15:30:51	LSE	606224741445824285
13/07/2026	846	192.3	15:30:51	LSE	606224741445824286
13/07/2026	1064	192.3	15:30:51	LSE	592150960427306414
13/07/2026	2086	192.2	15:30:52	LSE	592150960427306547
13/07/2026	894	192	15:35:21	LSE	592150960427427079
13/07/2026	1270	192	15:35:21	LSE	606224741445940971
13/07/2026	155	191.9	15:42:01	LSE	606224741446125337
13/07/2026	1188	191.9	15:42:01	LSE	592150960427617635
13/07/2026	2190	191.9	15:42:01	LSE	606224741446125338
13/07/2026	998	191.7	15:43:48	LSE	592150960427670591
13/07/2026	1187	191.7	15:43:48	LSE	606224741446176561
13/07/2026	1256	191.7	15:44:41	LSE	606224741446201825
13/07/2026	866	193.2	15:55:16	LSE	592150960428031216
13/07/2026	852	193.2	15:55:35	LSE	606224741446536169
13/07/2026	481	193	15:55:40	LSE	606224741446540757
13/07/2026	3289	193	15:55:40	LSE	606224741446540758
13/07/2026	930	193	15:58:55	LSE	606224741446645050

13/07/2026	1055	193	15:58:55	LSE	592150960428153103
13/07/2026	1222	193	15:58:55	LSE	606224741446645049
13/07/2026	911	192.9	16:02:35	LSE	592150960428288180
13/07/2026	912	192.9	16:02:35	LSE	606224741446776402
13/07/2026	1817	192.9	16:02:35	LSE	592150960428288179
13/07/2026	902	193.3	16:11:21	LSE	606224741447079583
13/07/2026	9	193.4	16:12:57	LSE	606224741447135073
13/07/2026	989	193.4	16:12:57	LSE	606224741447135072
13/07/2026	969	193.4	16:13:48	LSE	592150960428691882
13/07/2026	21	193	16:14:41	LSE	592150960428724376
13/07/2026	3981	193	16:14:41	LSE	592150960428724377
13/07/2026	3175	193	16:14:41	LSE	592150960428724384
13/07/2026	403	193	16:15:08	LSE	606224741447217069
13/07/2026	586	193	16:15:08	LSE	606224741447217068
13/07/2026	2943	193.1	16:21:23	LSE	592150960429038167
13/07/2026	3019	193.1	16:21:23	LSE	606224741447503416
13/07/2026	870	193.1	16:22:50	LSE	606224741447569722
13/07/2026	1516	193.1	16:22:50	LSE	606224741447569721
13/07/2026	1575	193.1	16:22:50	LSE	592150960429107199
13/07/2026	1059	193.1	16:27:19	LSE	606224741447787799
13/07/2026	4337	193.2	16:29:52	LSE	592150960429481022
14/07/2026	1861	191.7	08:00:27	LSE	606225095338801107
14/07/2026	1364	190.7	08:03:04	LSE	606225095338888220
14/07/2026	3183	188.7	08:10:46	LSE	592151314303982830
14/07/2026	159	187.9	08:14:36	LSE	592151314304100593
14/07/2026	777	187.9	08:18:19	LSE	606225095339362956
14/07/2026	3112	187.9	08:18:19	LSE	592151314304199751
14/07/2026	126	187.9	08:18:19	LSE	606225095339362958
14/07/2026	2641	187.3	08:22:28	LSE	606225095339481102
14/07/2026	943	187	08:42:35	LSE	592151314304801639
14/07/2026	948	187	08:42:35	LSE	606225095339948209
14/07/2026	1886	187	08:42:35	LSE	592151314304801640
14/07/2026	2244	187	08:42:35	LSE	606225095339948208
14/07/2026	363	186.7	08:45:07	LSE	592151314304858950
14/07/2026	1010	186.7	08:45:07	LSE	592151314304858949
14/07/2026	884	186.4	09:03:00	LSE	592151314305260606
14/07/2026	884	186.4	09:03:00	LSE	592151314305260608
14/07/2026	884	186.4	09:03:00	LSE	606225095340392257
14/07/2026	884	186.4	09:03:00	LSE	606225095340392258
14/07/2026	1215	186.4	09:03:00	LSE	592151314305260607
14/07/2026	1443	186.4	09:03:00	LSE	592151314305260605
14/07/2026	1604	186.3	09:07:28	LSE	592151314305367972
14/07/2026	169	187.1	09:30:00	LSE	592151314305814139
14/07/2026	2388	187.1	09:30:00	LSE	606225095340927676
14/07/2026	1180	187.1	09:30:42	LSE	592151314305827924
14/07/2026	4460	187.1	09:33:53	LSE	592151314305881461
14/07/2026	4084	187.9	09:45:33	LSE	606225095341190722
14/07/2026	949	187.4	09:50:10	LSE	606225095341272406
14/07/2026	1569	187.4	09:50:10	LSE	592151314306175204
14/07/2026	2531	187.7	10:01:21	LSE	606225095341493219
14/07/2026	900	188.1	10:18:24	LSE	592151314306722268
14/07/2026	3358	188.1	10:18:24	LSE	606225095341795012
14/07/2026	1013	188	10:21:51	LSE	592151314306775838
14/07/2026	850	188.2	10:30:13	LSE	592151314306903781
14/07/2026	1073	188.2	10:30:13	LSE	592151314306903780
14/07/2026	471	187.8	10:45:06	LSE	592151314307138958
14/07/2026	485	187.8	10:45:06	LSE	592151314307138957
14/07/2026	956	187.8	10:45:06	LSE	606225095342190170
14/07/2026	1602	187.8	10:45:06	LSE	592151314307138956
14/07/2026	1162	187.6	10:45:10	LSE	606225095342190970
14/07/2026	861	187.9	10:59:23	LSE	592151314307374468
14/07/2026	1750	187.9	10:59:23	LSE	606225095342411965
14/07/2026	1187	187.6	10:59:23	LSE	606225095342412071
14/07/2026	1711	187.9	11:06:06	LSE	592151314307497971
14/07/2026	1510	187.6	11:13:16	LSE	592151314307629649
14/07/2026	6	188.8	11:34:40	LSE	606225095342807440

14/07/2026	6	188.2	11:31:42	LSE	606225095342967119
14/07/2026	211	188.2	11:31:42	LSE	606225095342967117
14/07/2026	453	188.2	11:31:42	LSE	606225095342967118
14/07/2026	228	188.2	11:31:42	LSE	606225095342967121
14/07/2026	59	188.2	11:31:43	LSE	606225095342967951
14/07/2026	3795	188.2	11:31:50	LSE	606225095342970775
14/07/2026	854	188.2	11:31:50	LSE	606225095342970780
14/07/2026	1412	187.9	11:34:54	LSE	592151314308015746
14/07/2026	927	187.7	11:42:16	LSE	592151314308154241
14/07/2026	1010	187.7	11:42:16	LSE	592151314308154239
14/07/2026	1844	187.6	11:45:06	LSE	606225095343192284
14/07/2026	914	187.4	11:55:07	LSE	592151314308364767
14/07/2026	914	187.4	11:55:07	LSE	606225095343348832
14/07/2026	1713	187.4	11:55:07	LSE	606225095343348831
14/07/2026	1391	187.7	12:01:18	LSE	606225095343457738
14/07/2026	747	187.6	12:02:08	LSE	592151314308498532
14/07/2026	22	187.6	12:11:12	LSE	592151314308690816
14/07/2026	303	187.6	12:11:12	LSE	592151314308690815
14/07/2026	955	187.6	12:11:12	LSE	592151314308690818
14/07/2026	1218	187.6	12:11:12	LSE	592151314308690817
14/07/2026	970	187.6	12:21:46	LSE	606225095343855969
14/07/2026	2113	187.6	12:21:46	LSE	606225095343855968
14/07/2026	415	188.1	12:33:48	LSE	606225095344085983
14/07/2026	988	188.1	12:40:26	LSE	606225095344203279
14/07/2026	3940	188.1	12:40:26	LSE	606225095344203278
14/07/2026	1272	187.8	12:40:26	LSE	606225095344203351
14/07/2026	1669	187.8	12:47:29	LSE	592151314309409763
14/07/2026	66	187.7	12:52:23	LSE	592151314309507315
14/07/2026	1254	187.7	12:52:23	LSE	592151314309507314
14/07/2026	895	187.3	13:02:54	LSE	592151314309729444
14/07/2026	1450	187.3	13:02:54	LSE	606225095344653246
14/07/2026	3816	189.2	13:30:02	LSE	606225095345209888
14/07/2026	3480	190	13:31:29	LSE	606225095345314921
14/07/2026	8	189.4	13:33:35	LSE	592151314310485041
14/07/2026	1597	189.4	13:33:35	LSE	592151314310485042
14/07/2026	22	189.3	13:36:35	LSE	592151314310561451
14/07/2026	68	189.3	13:37:29	LSE	592151314310585806
14/07/2026	857	189.3	13:37:29	LSE	592151314310585807
14/07/2026	902	188.8	13:46:45	LSE	592151314310810701
14/07/2026	1530	188.8	13:46:45	LSE	606225095345692201
14/07/2026	4474	189.1	13:57:52	LSE	592151314311043692
14/07/2026	865	188.9	14:02:50	LSE	592151314311149709
14/07/2026	1237	188.9	14:02:50	LSE	592151314311149708
14/07/2026	965	189	14:12:04	LSE	592151314311366785
14/07/2026	946	188.9	14:13:03	LSE	606225095346248821
14/07/2026	965	188.8	14:13:03	LSE	606225095346248822
14/07/2026	1715	188.9	14:13:03	LSE	592151314311386672
14/07/2026	2359	188.7	14:16:38	LSE	592151314311463270
14/07/2026	16	188.5	14:32:18	LSE	606225095346760253
14/07/2026	286	188.5	14:32:18	LSE	606225095346760252
14/07/2026	942	188.5	14:32:18	LSE	606225095346760256
14/07/2026	1262	188.5	14:32:18	LSE	606225095346760251
14/07/2026	1282	188.5	14:32:18	LSE	592151314311914608
14/07/2026	1285	188.5	14:32:18	LSE	606225095346760255
14/07/2026	1288	188.5	14:32:18	LSE	606225095346760254
14/07/2026	1867	188.5	14:32:18	LSE	606225095346760250
14/07/2026	1351	188.5	14:32:18	LSE	592151314311914617
14/07/2026	910	188.6	14:38:18	LSE	606225095346967433
14/07/2026	4197	188.6	14:38:18	LSE	592151314312127065
14/07/2026	758	188.6	14:38:18	LSE	592151314312127082
14/07/2026	472	188.8	14:45:18	LSE	606225095347217353
14/07/2026	528	188.8	14:45:18	LSE	606225095347217354
14/07/2026	3626	188.8	14:45:18	LSE	592151314312381236
14/07/2026	531	188.8	14:45:18	LSE	606225095347217357
14/07/2026	1859	188.6	14:47:40	LSE	606225095347297879
14/07/2026	20	188.7	14:58:43	LSE	592151314312818859

14/07/2026	299	188.7	14:58:43	LSE	592151314312818858
14/07/2026	795	188.7	14:58:43	LSE	592151314312818860
14/07/2026	2726	188.7	14:58:43	LSE	592151314312818857
14/07/2026	3605	188.7	14:58:50	LSE	592151314312821689
14/07/2026	47	188.6	15:01:47	LSE	592151314312920287
14/07/2026	263	188.6	15:01:47	LSE	592151314312920286
14/07/2026	1598	188.6	15:01:47	LSE	592151314312920288
14/07/2026	1281	188.3	15:05:00	LSE	592151314313030114
14/07/2026	225	188.3	15:05:02	LSE	592151314313031110
14/07/2026	272	188.3	15:05:02	LSE	592151314313031111
14/07/2026	905	188.3	15:05:02	LSE	606225095347856919
14/07/2026	991	188.5	15:12:46	LSE	606225095348095895
14/07/2026	992	188.5	15:12:46	LSE	592151314313275260
14/07/2026	3787	188.5	15:12:46	LSE	592151314313275259
14/07/2026	540	188.5	15:12:46	LSE	606225095348095902
14/07/2026	1319	188.1	15:16:35	LSE	606225095348223283
14/07/2026	3375	188.2	15:19:34	LSE	606225095348317371
14/07/2026	1297	188.6	15:23:47	LSE	606225095348439732
14/07/2026	2818	188.6	15:23:47	LSE	606225095348439731
14/07/2026	162	189.3	15:35:37	LSE	606225095348856243
14/07/2026	364	189.3	15:35:37	LSE	606225095348856245
14/07/2026	1457	189.3	15:35:37	LSE	606225095348856244
14/07/2026	1800	189.3	15:35:37	LSE	606225095348856242
14/07/2026	4290	188.7	15:35:40	LSE	592151314314058345
14/07/2026	3282	188.7	15:35:40	LSE	606225095348858020
14/07/2026	143	189	15:44:03	LSE	606225095349110176
14/07/2026	4	189	15:44:29	LSE	606225095349125678
14/07/2026	847	189	15:44:30	LSE	606225095349126197
14/07/2026	947	189	15:44:30	LSE	606225095349126196
14/07/2026	1054	189	15:44:30	LSE	606225095349126195
14/07/2026	840	188.7	15:50:29	LSE	592151314314539686
14/07/2026	969	188.7	15:50:29	LSE	606225095349327706
14/07/2026	1675	188.7	15:50:29	LSE	592151314314539684
14/07/2026	669	189	15:59:30	LSE	592151314314843313
14/07/2026	2374	189	15:59:30	LSE	592151314314843316
14/07/2026	3	189	15:59:30	LSE	592151314314843318
14/07/2026	602	189	15:59:30	LSE	606225095349624223
14/07/2026	343	189	15:59:32	LSE	606225095349625386
14/07/2026	3334	189	15:59:32	LSE	592151314314844512
14/07/2026	44	188.6	16:01:58	LSE	606225095349721440
14/07/2026	304	188.6	16:01:58	LSE	606225095349721439
14/07/2026	694	188.6	16:01:58	LSE	606225095349721441
14/07/2026	1088	188.6	16:01:58	LSE	606225095349721438
14/07/2026	1156	188.9	16:05:01	LSE	592151314315095951
14/07/2026	1869	188.9	16:05:01	LSE	592151314315095952
14/07/2026	203	189.1	16:13:26	LSE	592151314315407409
14/07/2026	376	189.1	16:14:06	LSE	592151314315431335
14/07/2026	1878	189.1	16:14:06	LSE	592151314315431334
14/07/2026	5344	189.1	16:14:06	LSE	592151314315431336
14/07/2026	382	189.1	16:14:06	LSE	592151314315431340
14/07/2026	414	189.1	16:14:32	LSE	606225095350213433
14/07/2026	1035	189.1	16:14:32	LSE	606225095350213432
14/07/2026	2899	189.1	16:14:32	LSE	592151314315448684
14/07/2026	42	189.1	16:14:32	LSE	592151314315448691
14/07/2026	130	188.7	16:20:37	LSE	606225095350492220
14/07/2026	219	188.7	16:20:37	LSE	606225095350492222
14/07/2026	292	188.7	16:20:37	LSE	606225095350492219
14/07/2026	2723	188.7	16:20:37	LSE	606225095350492221
14/07/2026	195	188.6	16:25:15	LSE	592151314315959754
14/07/2026	890	188.6	16:25:15	LSE	592151314315959750
14/07/2026	1741	188.6	16:25:15	LSE	592151314315959752
14/07/2026	7	188.6	16:25:51	LSE	592151314315985544
14/07/2026	86	188.6	16:25:51	LSE	592151314315985546
14/07/2026	87	188.6	16:25:51	LSE	592151314315985545
14/07/2026	244	188.6	16:25:51	LSE	592151314315985543

14/07/2026	1	188.6	16:26:06	LSE	592151314315994874
14/07/2026	29	188.6	16:26:06	LSE	592151314315994875
14/07/2026	57	188.6	16:26:06	LSE	592151314315994876
14/07/2026	160	188.6	16:26:06	LSE	592151314315994873
14/07/2026	954	188.8	16:26:50	LSE	606225095350775306
15/07/2026	393	185.6	08:37:04	LSE	592151696665076181
15/07/2026	911	185.6	08:37:04	LSE	592151696665076178
15/07/2026	1356	185.6	08:37:04	LSE	592151696665076176
15/07/2026	1356	185.6	08:37:04	LSE	606225449233036805
15/07/2026	1356	185.6	08:37:04	LSE	606225449233036807
15/07/2026	3442	185.6	08:37:04	LSE	606225449233036809
15/07/2026	957	185.6	08:37:04	LSE	606225449233036811
15/07/2026	2709	185.6	08:37:04	LSE	592151696665076185
15/07/2026	2725	185.6	08:37:04	LSE	592151696665076184
15/07/2026	420	185.6	08:37:04	LSE	606225449233036822
15/07/2026	1073	185	08:37:12	LSE	592151696665078990
15/07/2026	914	185	08:53:32	LSE	606225449233332361
15/07/2026	57	185	08:56:44	LSE	606225449233394996
15/07/2026	818	185	08:56:44	LSE	606225449233394995
15/07/2026	173	185.1	09:02:25	LSE	606225449233508546
15/07/2026	752	185.1	09:02:25	LSE	606225449233508547
15/07/2026	833	185.3	09:07:10	LSE	606225449233598843
15/07/2026	26	185.7	09:08:38	LSE	606225449233632814
15/07/2026	996	186.4	09:16:57	LSE	592151696665879858
15/07/2026	1753	186.4	09:16:57	LSE	606225449233806623
15/07/2026	2	186.4	09:17:27	LSE	592151696665890703
15/07/2026	1113	186.4	09:22:22	LSE	592151696665998178
15/07/2026	4081	186.4	09:22:22	LSE	592151696665998179
15/07/2026	828	186.4	09:22:22	LSE	592151696665998183
15/07/2026	851	186.9	09:34:44	LSE	606225449234140807
15/07/2026	881	186.9	09:36:38	LSE	606225449234171064
15/07/2026	134	186.9	09:39:12	LSE	592151696666308859
15/07/2026	851	186.9	09:39:12	LSE	592151696666308858
15/07/2026	2	186.4	09:40:47	LSE	592151696666338678
15/07/2026	1302	186.4	09:57:04	LSE	592151696666617197
15/07/2026	24	186.4	10:02:53	LSE	606225449234599739
15/07/2026	25	186.4	10:02:53	LSE	606225449234599740
15/07/2026	29	186.4	10:02:53	LSE	606225449234599741
15/07/2026	980	186.4	10:02:53	LSE	592151696666709873
15/07/2026	980	186.4	10:02:53	LSE	606225449234599742
15/07/2026	1025	186.4	10:02:53	LSE	606225449234599738
15/07/2026	2263	186.4	10:02:53	LSE	592151696666709875
15/07/2026	2483	186.4	10:02:53	LSE	592151696666709874
15/07/2026	3005	186.4	10:02:53	LSE	592151696666709872
15/07/2026	927	186.4	10:02:53	LSE	606225449234599749
15/07/2026	884	185.8	10:11:35	LSE	592151696666873920
15/07/2026	1357	185.8	10:11:35	LSE	606225449234756028
15/07/2026	1979	186	10:19:44	LSE	592151696667032519
15/07/2026	981	185.7	10:22:49	LSE	592151696667089770
15/07/2026	385	185.2	10:41:56	LSE	592151696667444632
15/07/2026	945	185.2	10:52:53	LSE	606225449235477553
15/07/2026	965	185.2	10:52:53	LSE	606225449235477555
15/07/2026	1206	185.2	10:52:53	LSE	606225449235477556
15/07/2026	4188	185.2	10:52:53	LSE	606225449235477554
15/07/2026	35	185.2	10:53:29	LSE	606225449235488970
15/07/2026	1021	185.2	10:53:29	LSE	606225449235488969
15/07/2026	1060	185.2	10:54:00	LSE	606225449235499896
15/07/2026	1366	185	10:59:59	LSE	592151696667770228
15/07/2026	2144	185.2	11:06:02	LSE	592151696667874292
15/07/2026	1329	184.8	11:11:35	LSE	606225449235787610
15/07/2026	942	184.4	11:19:37	LSE	606225449235927037
15/07/2026	1752	184.2	11:21:12	LSE	606225449235952429
15/07/2026	1040	184.1	11:21:47	LSE	592151696668145089
15/07/2026	925	183.6	11:28:04	LSE	592151696668263414
15/07/2026	1027	183.6	11:28:04	LSE	592151696668263413
15/07/2026	984	183.5	11:32:18	LSE	592151696668357406

15/07/2026	507	183.3	11:32:18	LSE	606225449236164502
15/07/2026	1065	183.5	11:32:18	LSE	606225449236164502
15/07/2026	2988	183.4	11:45:52	LSE	592151696668615542
15/07/2026	1182	183.4	11:45:52	LSE	592151696668615548
15/07/2026	2846	183.4	11:57:54	LSE	592151696668814365
15/07/2026	1066	183.3	11:59:13	LSE	606225449236618009
15/07/2026	4220	183.5	12:06:05	LSE	606225449236748432
15/07/2026	873	184.1	12:26:38	LSE	606225449237067722
15/07/2026	1000	184.1	12:26:58	LSE	606225449237072367
15/07/2026	871	184.2	12:30:01	LSE	606225449237119230
15/07/2026	984	184.3	12:47:06	LSE	606225449237396809
15/07/2026	1214	184.3	12:47:06	LSE	606225449237396808
15/07/2026	1394	184.3	12:47:06	LSE	592151696669655067
15/07/2026	2602	184.3	12:47:06	LSE	606225449237396810
15/07/2026	5209	184.3	12:47:06	LSE	592151696669655068
15/07/2026	55	184.4	12:47:08	LSE	592151696669656146
15/07/2026	2074	184.4	12:47:10	LSE	592151696669656930
15/07/2026	1363	184.3	13:05:02	LSE	592151696670028662
15/07/2026	470	184.7	13:20:33	LSE	606225449238053083
15/07/2026	823	184.7	13:20:33	LSE	606225449238053084
15/07/2026	835	184.7	13:20:59	LSE	592151696670351542
15/07/2026	1777	184.7	13:20:59	LSE	606225449238062496
15/07/2026	1401	184.6	13:22:44	LSE	592151696670388973
15/07/2026	2011	184.9	13:31:46	LSE	606225449238300601
15/07/2026	1221	185	13:33:34	LSE	606225449238341262
15/07/2026	2535	184.9	13:47:35	LSE	606225449238634846
15/07/2026	1274	184.9	13:48:14	LSE	606225449238649831
15/07/2026	800	184.9	13:48:14	LSE	592151696670967960
15/07/2026	986	184.7	13:54:19	LSE	592151696671108432
15/07/2026	1720	184.7	13:54:19	LSE	592151696671108431
15/07/2026	911	184.9	14:04:21	LSE	606225449239023824
15/07/2026	911	184.7	14:04:21	LSE	606225449239023915
15/07/2026	911	184.8	14:04:21	LSE	592151696671361401
15/07/2026	1288	184.8	14:04:21	LSE	592151696671361400
15/07/2026	879	184.8	14:14:36	LSE	592151696671619454
15/07/2026	879	184.8	14:14:36	LSE	592151696671619455
15/07/2026	1025	184.8	14:14:36	LSE	592151696671619453
15/07/2026	1188	184.8	14:14:36	LSE	592151696671619452
15/07/2026	1195	184.7	14:17:35	LSE	592151696671691138
15/07/2026	937	185.2	14:25:30	LSE	606225449239515914
15/07/2026	1129	185.2	14:25:30	LSE	592151696671878423
15/07/2026	3110	185.2	14:25:30	LSE	592151696671878424
15/07/2026	3616	185.3	14:34:40	LSE	592151696672219845
15/07/2026	861	185.4	14:35:56	LSE	592151696672270540
15/07/2026	954	185.4	14:35:56	LSE	606225449239891646
15/07/2026	3027	185.4	14:35:56	LSE	592151696672270541
15/07/2026	2293	185.5	14:38:50	LSE	606225449239996699
15/07/2026	852	185.2	14:44:14	LSE	592151696672573484
15/07/2026	852	185.2	14:44:14	LSE	606225449240184613
15/07/2026	2667	185.2	14:44:14	LSE	592151696672573483
15/07/2026	104	184.5	14:51:31	LSE	606225449240437193
15/07/2026	943	184.5	14:51:31	LSE	606225449240437197
15/07/2026	1151	184.9	14:55:41	LSE	606225449240588870
15/07/2026	251	185.1	14:59:12	LSE	606225449240726442
15/07/2026	849	185.1	14:59:26	LSE	606225449240734206
15/07/2026	3695	185.1	14:59:26	LSE	606225449240734205
15/07/2026	2125	185.1	14:59:27	LSE	592151696673146186
15/07/2026	1245	185	15:00:02	LSE	592151696673169399
15/07/2026	5406	185	15:07:46	LSE	592151696673489560
15/07/2026	955	185.3	15:15:27	LSE	592151696673846129
15/07/2026	956	185.3	15:15:27	LSE	606225449241409353
15/07/2026	3009	185.3	15:15:27	LSE	592151696673846124
15/07/2026	911	185.3	15:15:27	LSE	592151696673846136
15/07/2026	1152	185.9	15:23:35	LSE	592151696674181381
15/07/2026	4485	185.9	15:23:35	LSE	606225449241736482
15/07/2026	583	185.9	15:23:35	LSE	606225449241736491

15/07/2026	902	186.3	15:32:11	LSE	592151696674509585
15/07/2026	891	186.3	15:34:57	LSE	606225449242151415
15/07/2026	4373	186.3	15:34:57	LSE	592151696674608932
15/07/2026	1182	186.3	15:34:57	LSE	592151696674608942
15/07/2026	898	186.2	15:39:37	LSE	592151696674779262
15/07/2026	895	186.1	15:44:45	LSE	606225449242494068
15/07/2026	896	186.1	15:44:45	LSE	592151696674963984
15/07/2026	896	186.1	15:44:45	LSE	592151696674963986
15/07/2026	896	186.1	15:44:45	LSE	606225449242494069
15/07/2026	897	186.1	15:44:45	LSE	592151696674963985
15/07/2026	1667	186.1	15:44:45	LSE	592151696674963983
15/07/2026	1695	185.6	15:47:36	LSE	592151696675072511
15/07/2026	956	185.9	15:54:40	LSE	592151696675327150
15/07/2026	4048	185.9	15:54:40	LSE	606225449242845621
15/07/2026	841	185.7	16:01:49	LSE	592151696675606948
15/07/2026	841	185.7	16:01:49	LSE	606225449243117479
15/07/2026	841	185.7	16:01:49	LSE	606225449243117480
15/07/2026	841	185.7	16:01:49	LSE	606225449243117481
15/07/2026	842	185.7	16:01:49	LSE	592151696675606949
15/07/2026	1671	185.7	16:01:49	LSE	592151696675606947
15/07/2026	301	185.5	16:05:55	LSE	606225449243258179
15/07/2026	2030	185.5	16:05:55	LSE	606225449243258178
15/07/2026	266	185.5	16:06:06	LSE	606225449243265446
15/07/2026	268	185.5	16:13:47	LSE	606225449243571272
15/07/2026	973	185.5	16:13:47	LSE	592151696676075127
15/07/2026	973	185.5	16:13:47	LSE	592151696676075128
15/07/2026	973	185.5	16:13:47	LSE	592151696676075129
15/07/2026	973	185.5	16:13:47	LSE	606225449243571273
15/07/2026	974	185.5	16:13:47	LSE	592151696676075130
15/07/2026	1980	185.5	16:13:47	LSE	592151696676075126
15/07/2026	2455	185.4	16:14:48	LSE	592151696676124550
15/07/2026	891	185.5	16:21:31	LSE	606225449243963877
15/07/2026	1115	185.5	16:21:44	LSE	592151696676488302
15/07/2026	958	185.5	16:23:04	LSE	592151696676557485
15/07/2026	847	185.5	16:23:47	LSE	606225449244079022
15/07/2026	862	185.5	16:24:19	LSE	592151696676628631
15/07/2026	835	185.5	16:24:41	LSE	606225449244131223
15/07/2026	944	185.6	16:25:23	LSE	606225449244185805
15/07/2026	170	185.6	16:26:15	LSE	606225449244222153
15/07/2026	763	185.6	16:26:15	LSE	606225449244222152
15/07/2026	371	185.6	16:26:43	LSE	592151696676762576
15/07/2026	581	185.6	16:26:43	LSE	592151696676762575
15/07/2026	656	185.6	16:26:43	LSE	592151696676762573
15/07/2026	5	185.4	16:26:43	LSE	606225449244241378
15/07/2026	483	185.4	16:26:43	LSE	606225449244241377
15/07/2026	530	185.4	16:26:43	LSE	606225449244241376
15/07/2026	2092	185.4	16:26:43	LSE	606225449244241379
15/07/2026	31	185.4	16:26:43	LSE	606225449244241385
15/07/2026	141	185.4	16:26:43	LSE	592151696676762591
15/07/2026	619	185.4	16:26:43	LSE	592151696676762590
15/07/2026	2486	185.4	16:26:43	LSE	592151696676762589
16/07/2026	1882	185	08:00:29	LSE	592152022089271037
16/07/2026	2715	184.1	08:05:07	LSE	606225803126623983
16/07/2026	4186	183.4	08:18:33	LSE	592152022089661466
16/07/2026	984	183.4	08:18:33	LSE	592152022089661473
16/07/2026	950	184.8	08:39:00	LSE	592152022090058048
16/07/2026	955	184.8	08:49:13	LSE	592152022090265859
16/07/2026	1254	184.8	08:49:13	LSE	606225803127476757
16/07/2026	1472	184.8	08:49:13	LSE	606225803127476760
16/07/2026	3474	184.8	08:49:13	LSE	606225803127476759
16/07/2026	35	184.5	08:57:56	LSE	606225803127616942
16/07/2026	2572	184.5	08:57:56	LSE	606225803127616944
16/07/2026	1866	186.6	09:36:57	LSE	592152022091189279
16/07/2026	1921	186.6	09:36:57	LSE	606225803128369633
16/07/2026	1931	186.6	09:36:57	LSE	592152022091189280
16/07/2026	2272	186.6	09:36:57	LSE	592152022091189282

16/07/2026	3870	186.6	09:36:57	LSE	592152022091189282
16/07/2026	4404	186.6	09:36:57	LSE	592152022091189281
16/07/2026	3388	186.6	09:36:57	LSE	606225803128369641
16/07/2026	967	185.5	09:44:16	LSE	592152022091313197
16/07/2026	911	185.1	09:45:00	LSE	592152022091325387
16/07/2026	2969	185.2	09:54:31	LSE	606225803128655818
16/07/2026	966	184.8	10:09:47	LSE	592152022091761506
16/07/2026	966	184.8	10:09:47	LSE	606225803128922830
16/07/2026	1096	184.8	10:09:47	LSE	606225803128922829
16/07/2026	1392	184.8	10:09:47	LSE	606225803128922828
16/07/2026	915	184.7	10:17:29	LSE	592152022091922101
16/07/2026	1146	184.7	10:17:29	LSE	606225803129076943
16/07/2026	1256	184.6	10:22:14	LSE	606225803129163894
16/07/2026	12	184.4	10:38:38	LSE	592152022092391977
16/07/2026	960	184.4	10:38:38	LSE	592152022092391979
16/07/2026	3499	184.4	10:38:38	LSE	592152022092391978
16/07/2026	25	184.4	10:38:38	LSE	592152022092391985
16/07/2026	229	184.4	10:38:38	LSE	592152022092391984
16/07/2026	209	184.4	10:46:01	LSE	592152022092542622
16/07/2026	624	184.4	10:46:01	LSE	592152022092542623
16/07/2026	160	184.2	10:46:16	LSE	592152022092547632
16/07/2026	395	184.2	10:46:16	LSE	592152022092547633
16/07/2026	709	184.2	10:46:16	LSE	592152022092547631
16/07/2026	438	184.2	10:46:16	LSE	592152022092547635
16/07/2026	855	185	11:08:01	LSE	592152022093031511
16/07/2026	203	185	11:09:12	LSE	592152022093055505
16/07/2026	809	185	11:09:12	LSE	592152022093055508
16/07/2026	4720	184.9	11:10:39	LSE	606225803130191911
16/07/2026	1606	184.8	11:11:42	LSE	592152022093106347
16/07/2026	935	184.8	11:26:49	LSE	592152022093438825
16/07/2026	975	185	11:33:34	LSE	606225803130676984
16/07/2026	3296	185	11:33:34	LSE	606225803130676985
16/07/2026	1193	185.8	11:57:11	LSE	606225803131144289
16/07/2026	869	185.8	11:57:11	LSE	592152022094084939
16/07/2026	1193	185.8	11:57:11	LSE	592152022094084938
16/07/2026	1870	185.8	11:57:11	LSE	592152022094084941
16/07/2026	1460	185.9	11:58:24	LSE	592152022094110224
16/07/2026	3779	185.9	11:58:24	LSE	592152022094110225
16/07/2026	953	186.1	12:03:32	LSE	592152022094236250
16/07/2026	952	186	12:09:43	LSE	592152022094367906
16/07/2026	952	186	12:09:43	LSE	606225803131411657
16/07/2026	859	185.9	12:14:00	LSE	592152022094453060
16/07/2026	948	185.9	12:14:00	LSE	606225803131491763
16/07/2026	1706	185.9	12:14:00	LSE	592152022094453059
16/07/2026	865	186.1	12:20:58	LSE	592152022094588473
16/07/2026	865	186.1	12:20:58	LSE	606225803131621873
16/07/2026	1299	186	12:20:58	LSE	606225803131621878
16/07/2026	876	186	12:28:45	LSE	592152022094741669
16/07/2026	1646	185.8	12:28:59	LSE	606225803131774413
16/07/2026	903	185.4	12:38:46	LSE	606225803131962588
16/07/2026	1322	185.3	12:38:48	LSE	606225803131963159
16/07/2026	916	185.2	12:47:22	LSE	592152022095122216
16/07/2026	1372	185.1	12:47:22	LSE	606225803132130715
16/07/2026	1436	185	12:49:52	LSE	592152022095175942
16/07/2026	1182	184.9	12:56:25	LSE	606225803132377271
16/07/2026	1420	184.9	13:00:34	LSE	592152022095447520
16/07/2026	1423	184.7	13:08:32	LSE	592152022095580759
16/07/2026	1647	184.6	13:12:48	LSE	592152022095653298
16/07/2026	1863	184.5	13:21:24	LSE	592152022095827666
16/07/2026	934	184.3	13:39:11	LSE	592152022096224246
16/07/2026	4583	184.3	13:39:11	LSE	606225803133187774
16/07/2026	1393	184.3	13:39:11	LSE	606225803133187779
16/07/2026	3598	184.4	13:54:13	LSE	606225803133545823
16/07/2026	1843	184.4	13:54:13	LSE	592152022096598368
16/07/2026	1123	184.2	13:58:25	LSE	606225803133663040
16/07/2026	1053	184.2	14:11:12	LSE	606225803134002402

16/07/2026	1072	184.3	14:14:03	LSE	592152022097148518
16/07/2026	1024	184.2	14:16:15	LSE	592152022097210122
16/07/2026	3249	184.1	14:16:40	LSE	606225803134150143
16/07/2026	173	184.1	14:16:40	LSE	592152022097223275
16/07/2026	1671	184.1	14:16:40	LSE	592152022097223276
16/07/2026	62	183.7	14:28:18	LSE	592152022097556569
16/07/2026	237	183.7	14:28:18	LSE	592152022097556571
16/07/2026	850	183.7	14:28:18	LSE	592152022097556570
16/07/2026	888	183.7	14:29:36	LSE	592152022097600205
16/07/2026	4638	183.7	14:30:59	LSE	592152022097676608
16/07/2026	911	183.7	14:30:59	LSE	592152022097676614
16/07/2026	1091	183.7	14:31:47	LSE	606225803134630198
16/07/2026	2334	185.9	14:52:54	LSE	592152022098601100
16/07/2026	3121	185.9	14:52:54	LSE	592152022098601102
16/07/2026	2280	185.9	14:52:54	LSE	606225803135489799
16/07/2026	2293	185.9	14:53:24	LSE	606225803135509420
16/07/2026	5027	185.9	14:53:29	LSE	592152022098624059
16/07/2026	2273	185.9	14:54:18	LSE	592152022098656534
16/07/2026	870	187.2	15:03:21	LSE	606225803135890076
16/07/2026	377	187	15:05:16	LSE	592152022099090852
16/07/2026	972	187	15:05:16	LSE	592152022099090851
16/07/2026	2591	187	15:05:20	LSE	592152022099093112
16/07/2026	762	187	15:05:20	LSE	592152022099093121
16/07/2026	3134	187.8	15:07:41	LSE	606225803136060822
16/07/2026	1897	187.6	15:09:04	LSE	606225803136110138
16/07/2026	950	187.4	15:13:27	LSE	606225803136291703
16/07/2026	1884	187.3	15:13:40	LSE	606225803136300324
16/07/2026	24	187	15:18:15	LSE	592152022099617313
16/07/2026	872	187	15:18:15	LSE	592152022099617316
16/07/2026	2781	187	15:18:15	LSE	592152022099617314
16/07/2026	33	188.5	15:28:33	LSE	592152022099988365
16/07/2026	384	188.5	15:28:33	LSE	592152022099988364
16/07/2026	527	188.5	15:28:33	LSE	592152022099988378
16/07/2026	960	188.5	15:28:55	LSE	592152022099999918
16/07/2026	1044	188.6	15:29:03	LSE	606225803136852071
16/07/2026	914	188.5	15:30:37	LSE	606225803136904002
16/07/2026	4702	188.3	15:30:38	LSE	592152022100060183
16/07/2026	825	188.3	15:30:38	LSE	606225803136904740
16/07/2026	49	188.2	15:36:11	LSE	606225803137085279
16/07/2026	56	188.2	15:36:11	LSE	606225803137085278
16/07/2026	854	188.2	15:36:11	LSE	606225803137085277
16/07/2026	3891	188	15:38:17	LSE	592152022100323239
16/07/2026	2076	187.6	15:42:47	LSE	606225803137317566
16/07/2026	194	187.6	15:42:47	LSE	606225803137317574
16/07/2026	923	187.7	15:46:54	LSE	592152022100634783
16/07/2026	616	187.6	15:47:45	LSE	606225803137492988
16/07/2026	922	187.6	15:47:45	LSE	606225803137492989
16/07/2026	1176	187.6	15:47:45	LSE	592152022100666663
16/07/2026	1309	188.1	15:57:22	LSE	592152022101046685
16/07/2026	5198	188.1	15:57:22	LSE	606225803137862611
16/07/2026	739	188.1	15:57:22	LSE	606225803137862616
16/07/2026	922	188	16:02:33	LSE	592152022101270429
16/07/2026	1087	188.1	16:06:03	LSE	606225803138226866
16/07/2026	969	188.2	16:07:36	LSE	606225803138289505
16/07/2026	863	188.2	16:08:24	LSE	606225803138322835
16/07/2026	4149	187.9	16:09:29	LSE	592152022101569013
16/07/2026	783	187.9	16:09:29	LSE	592152022101569018
16/07/2026	1035	187.9	16:09:29	LSE	592152022101569017
16/07/2026	948	187.8	16:14:56	LSE	606225803138620288
16/07/2026	3936	187.8	16:14:56	LSE	592152022101828130
16/07/2026	849	187.8	16:14:56	LSE	606225803138620295
16/07/2026	1039	187.9	16:20:55	LSE	592152022102192132
16/07/2026	1612	187.8	16:20:55	LSE	592152022102192137
16/07/2026	1784	187.8	16:20:55	LSE	592152022102192136
16/07/2026	3008	187.8	16:20:55	LSE	606225803138973244

16/07/2026	842	187.7	16:26:47	LSE	606225803139318442
16/07/2026	4111	187.7	16:26:47	LSE	606225803139318441
16/07/2026	587	188	16:28:31	LSE	606225803139408062
16/07/2026	1227	188	16:28:31	LSE	606225803139408061
16/07/2026	1151	188	16:28:32	LSE	592152022102638793
17/07/2026	492	186.5	08:04:48	LSE	606226157021803057
17/07/2026	2534	186.5	08:04:48	LSE	606226157021803059
17/07/2026	849	187.6	08:18:46	LSE	606226157022131354
17/07/2026	2017	187.6	08:18:46	LSE	606226157022131355
17/07/2026	325	187.6	08:18:46	LSE	606226157022131373
17/07/2026	1471	187.6	08:18:46	LSE	606226157022131372
17/07/2026	1687	187.6	08:18:46	LSE	606226157022131400
17/07/2026	1449	187.3	08:21:42	LSE	592152375985998061
17/07/2026	3218	187.2	08:30:55	LSE	606226157022393119
17/07/2026	434	187.2	08:50:16	LSE	606226157022846455
17/07/2026	273	187.9	09:00:53	LSE	592152375986935423
17/07/2026	570	187.9	09:00:53	LSE	606226157023105255
17/07/2026	843	187.9	09:00:53	LSE	592152375986935437
17/07/2026	861	187.9	09:01:40	LSE	592152375986953856
17/07/2026	920	187.9	09:02:31	LSE	606226157023144152
17/07/2026	679	187.9	09:02:31	LSE	592152375986975604
17/07/2026	1134	187.9	09:04:14	LSE	606226157023180497
17/07/2026	205	188.1	09:07:10	LSE	592152375987081648
17/07/2026	707	188.1	09:07:10	LSE	592152375987081647
17/07/2026	884	187.6	09:09:03	LSE	606226157023290748
17/07/2026	57	187.8	09:12:08	LSE	592152375987203288
17/07/2026	396	187.8	09:12:08	LSE	592152375987203287
17/07/2026	489	187.8	09:12:08	LSE	592152375987203289
17/07/2026	3392	187.3	09:13:38	LSE	592152375987240492
17/07/2026	1529	187.3	09:13:38	LSE	592152375987240498
17/07/2026	889	187.7	09:20:22	LSE	606226157023564538
17/07/2026	1285	187.7	09:20:22	LSE	592152375987407833
17/07/2026	360	187.7	09:34:46	LSE	606226157023913554
17/07/2026	31	187.6	09:34:46	LSE	592152375987767804
17/07/2026	106	187.6	09:34:46	LSE	592152375987767805
17/07/2026	419	187.7	09:34:46	LSE	592152375987767806
17/07/2026	916	187.2	09:38:47	LSE	592152375987863628
17/07/2026	916	187.2	09:38:47	LSE	606226157024005462
17/07/2026	916	187.2	09:38:47	LSE	606226157024005463
17/07/2026	932	187.2	09:38:47	LSE	606226157024005464
17/07/2026	993	187.2	09:38:47	LSE	606226157024005460
17/07/2026	993	187.2	09:38:47	LSE	606226157024005461
17/07/2026	952	187.2	09:52:42	LSE	592152375988209842
17/07/2026	952	187.2	09:52:42	LSE	592152375988209843
17/07/2026	952	187.2	09:52:42	LSE	606226157024339476
17/07/2026	2648	187.2	09:52:42	LSE	592152375988209841
17/07/2026	834	187	10:08:29	LSE	606226157024714019
17/07/2026	952	187	10:08:29	LSE	592152375988599587
17/07/2026	2141	187	10:08:29	LSE	592152375988599586
17/07/2026	887	187.5	10:26:34	LSE	606226157025100471
17/07/2026	858	186.9	10:40:44	LSE	592152375989302644
17/07/2026	969	186.9	10:40:44	LSE	592152375989302645
17/07/2026	1055	186.9	10:40:44	LSE	592152375989302643
17/07/2026	3867	186.9	10:40:44	LSE	592152375989302642
17/07/2026	726	187.3	10:54:12	LSE	592152375989586661
17/07/2026	100	187.3	10:54:14	LSE	592152375989587241
17/07/2026	42	187.3	10:54:47	LSE	592152375989599955
17/07/2026	2902	187.3	10:54:47	LSE	606226157025683166
17/07/2026	967	187.3	10:54:47	LSE	592152375989599959
17/07/2026	1045	187.3	10:54:48	LSE	606226157025683253
17/07/2026	1068	187.2	10:54:53	LSE	606226157025684313
17/07/2026	845	187.3	11:08:29	LSE	606226157026014308
17/07/2026	3557	187.4	11:12:07	LSE	606226157026114110
17/07/2026	845	187.9	11:29:10	LSE	592152375990414617
17/07/2026	4785	187.9	11:29:10	LSE	592152375990414618
17/07/2026	1014	187.9	11:29:10	LSE	606226157026469950

17/07/2026	1017	187.9	11:44:33	LSE	592152375990763164
17/07/2026	820	187.6	11:44:34	LSE	592152375990763548
17/07/2026	820	187.6	11:44:34	LSE	592152375990763550
17/07/2026	820	187.6	11:44:34	LSE	592152375990763551
17/07/2026	820	187.6	11:44:34	LSE	606226157026806656
17/07/2026	824	187.6	11:44:34	LSE	606226157026806657
17/07/2026	1008	187.6	11:44:34	LSE	592152375990763549
17/07/2026	1869	187.7	11:51:06	LSE	592152375990900410
17/07/2026	926	188	12:06:20	LSE	592152375991258614
17/07/2026	4457	188	12:06:20	LSE	592152375991258613
17/07/2026	1419	188	12:06:20	LSE	592152375991258617
17/07/2026	1597	188	12:08:35	LSE	606226157027320557
17/07/2026	8	187.9	12:34:54	LSE	592152375991907585
17/07/2026	200	188.3	12:40:01	LSE	592152375992031300
17/07/2026	768	188.3	12:40:01	LSE	592152375992031299
17/07/2026	960	188.3	12:40:01	LSE	606226157028019891
17/07/2026	1681	188.3	12:40:29	LSE	606226157028033758
17/07/2026	4950	188.1	12:40:36	LSE	592152375992048975
17/07/2026	827	188.9	13:02:10	LSE	606226157028549141
17/07/2026	3265	188.8	13:03:24	LSE	606226157028585898
17/07/2026	521	188.8	13:03:24	LSE	592152375992620369
17/07/2026	152	188.8	13:03:24	LSE	592152375992620372
17/07/2026	463	188.8	13:03:24	LSE	592152375992620376
17/07/2026	1549	188.6	13:04:41	LSE	606226157028620373
17/07/2026	294	188.5	13:26:55	LSE	592152375993195813
17/07/2026	536	188.5	13:26:55	LSE	606226157029140229
17/07/2026	235	188.5	13:28:47	LSE	606226157029178413
17/07/2026	584	188.5	13:28:47	LSE	592152375993235843
17/07/2026	830	188	13:29:37	LSE	592152375993258269
17/07/2026	2999	188	13:29:37	LSE	592152375993258268
17/07/2026	903	188	13:31:20	LSE	592152375993304908
17/07/2026	1772	188	13:31:20	LSE	606226157029245161
17/07/2026	947	187.6	13:38:31	LSE	592152375993494722
17/07/2026	1514	187.6	13:38:31	LSE	592152375993494721
17/07/2026	1871	187.4	13:41:52	LSE	592152375993569747
17/07/2026	875	187.2	14:00:27	LSE	606226157029972404
17/07/2026	1089	187.2	14:00:27	LSE	592152375994054174
17/07/2026	2918	187.2	14:00:27	LSE	592152375994054173
17/07/2026	765	187.2	14:00:27	LSE	592152375994054179
17/07/2026	818	186.9	14:10:18	LSE	592152375994348013
17/07/2026	818	186.9	14:10:18	LSE	606226157030259818
17/07/2026	3273	186.9	14:10:18	LSE	606226157030259817
17/07/2026	954	187.2	14:25:04	LSE	592152375994792213
17/07/2026	1042	187.2	14:26:06	LSE	592152375994823192
17/07/2026	3130	187	14:26:33	LSE	606226157030738270
17/07/2026	2501	187	14:26:33	LSE	592152375994836670
17/07/2026	837	186.7	14:30:18	LSE	606226157030880503
17/07/2026	2118	186.7	14:30:18	LSE	606226157030880502
17/07/2026	2962	186.8	14:34:00	LSE	606226157031069654
17/07/2026	830	187.2	14:41:04	LSE	592152375995517377
17/07/2026	3252	187.4	14:43:23	LSE	606226157031507353
17/07/2026	1613	187.4	14:43:23	LSE	606226157031507357
17/07/2026	957	187.4	14:44:52	LSE	606226157031564858
17/07/2026	1010	187.4	14:44:52	LSE	606226157031564857
17/07/2026	1593	187.4	14:44:52	LSE	606226157031564859
17/07/2026	877	188.2	14:56:45	LSE	592152375996221930
17/07/2026	877	188.2	14:56:45	LSE	606226157032089595
17/07/2026	1297	188.2	14:57:37	LSE	592152375996259553
17/07/2026	3569	187.9	14:57:40	LSE	606226157032127645
17/07/2026	1035	187.9	14:57:40	LSE	592152375996261101
17/07/2026	1223	187.9	14:57:40	LSE	592152375996261136
17/07/2026	1758	187.6	15:00:27	LSE	606226157032244063
17/07/2026	3462	186.7	15:06:00	LSE	606226157032502127
17/07/2026	104	186.2	15:14:29	LSE	606226157032858183
17/07/2026	839	186.2	15:14:29	LSE	606226157032858184

17/07/2026	133	186.2	15:14:57	LSE	592152375997031553
17/07/2026	354	186.2	15:14:57	LSE	592152375997031554
17/07/2026	417	186.2	15:14:57	LSE	606226157032880843
17/07/2026	1026	186.8	15:17:14	LSE	606226157032981999
17/07/2026	898	186.8	15:17:22	LSE	592152375997140003
17/07/2026	5107	186.5	15:17:31	LSE	606226157032993198
17/07/2026	522	186.5	15:17:31	LSE	606226157032993203
17/07/2026	3357	186.3	15:21:19	LSE	606226157033150468
17/07/2026	979	186.1	15:26:01	LSE	592152375997484604
17/07/2026	696	186.3	15:30:12	LSE	592152375997650257
17/07/2026	237	186.3	15:30:28	LSE	592152375997662904
17/07/2026	933	186.3	15:30:28	LSE	592152375997662903
17/07/2026	933	186.2	15:30:28	LSE	592152375997663101
17/07/2026	3263	186.2	15:30:28	LSE	606226157033497048
17/07/2026	1270	186.2	15:32:31	LSE	592152375997749434
17/07/2026	1022	185.8	15:39:18	LSE	592152375998014949
17/07/2026	900	185.7	15:40:34	LSE	592152375998064780
17/07/2026	900	185.7	15:40:34	LSE	606226157033888011
17/07/2026	1225	185.7	15:40:34	LSE	606226157033888010
17/07/2026	1323	185.7	15:40:34	LSE	592152375998064781
17/07/2026	1187	185.6	15:49:04	LSE	606226157034204793
17/07/2026	2983	185.5	15:49:04	LSE	592152375998389136
17/07/2026	1	185.9	15:53:21	LSE	606226157034374472
17/07/2026	885	185.9	15:56:40	LSE	606226157034504850
17/07/2026	885	185.9	15:56:40	LSE	606226157034504852
17/07/2026	987	185.9	15:56:40	LSE	606226157034504849
17/07/2026	3740	185.9	15:56:40	LSE	592152375998696273
17/07/2026	87	185.9	15:56:40	LSE	592152375998696286
17/07/2026	822	185.7	16:00:03	LSE	592152375998838007
17/07/2026	2026	185.7	16:00:03	LSE	592152375998838005
17/07/2026	953	185.7	16:07:04	LSE	606226157034974829
17/07/2026	3193	185.7	16:07:04	LSE	606226157034974828
17/07/2026	1303	185.7	16:07:04	LSE	606226157034974832
17/07/2026	3421	185.6	16:14:04	LSE	592152375999496331
17/07/2026	2060	185.6	16:14:04	LSE	606226157035285607
17/07/2026	1197	185.8	16:15:33	LSE	592152375999568387
17/07/2026	1499	185.6	16:19:09	LSE	592152375999761855
17/07/2026	891	186	16:23:03	LSE	592152375999998115
17/07/2026	892	186	16:23:03	LSE	592152375999998113
17/07/2026	3183	186	16:23:03	LSE	592152375999998114
17/07/2026	3521	186	16:23:03	LSE	592152375999998123
17/07/2026	58	186	16:23:03	LSE	606226157035775539
17/07/2026	927	185.8	16:27:18	LSE	592152376000236050
17/07/2026	4064	185.9	16:28:41	LSE	606226157036074401
17/07/2026	181	185.9	16:28:41	LSE	606226157036074404
17/07/2026	492	186.5	08:04:48	LSE	606226157021803057
17/07/2026	2534	186.5	08:04:48	LSE	606226157021803059
17/07/2026	849	187.6	08:18:46	LSE	606226157022131354
17/07/2026	2017	187.6	08:18:46	LSE	606226157022131355
17/07/2026	325	187.6	08:18:46	LSE	606226157022131373
17/07/2026	1471	187.6	08:18:46	LSE	606226157022131372
17/07/2026	1687	187.6	08:18:46	LSE	606226157022131400
17/07/2026	1449	187.3	08:21:42	LSE	592152375985998061
17/07/2026	3218	187.2	08:30:55	LSE	606226157022393119
17/07/2026	434	187.2	08:50:16	LSE	606226157022846455
17/07/2026	273	187.9	09:00:53	LSE	592152375986935423
17/07/2026	570	187.9	09:00:53	LSE	606226157023105255
17/07/2026	843	187.9	09:00:53	LSE	592152375986935437
17/07/2026	861	187.9	09:01:40	LSE	592152375986953856
17/07/2026	920	187.9	09:02:31	LSE	606226157023144152
17/07/2026	679	187.9	09:02:31	LSE	592152375986975604
17/07/2026	1134	187.9	09:04:14	LSE	606226157023180497
17/07/2026	205	188.1	09:07:10	LSE	592152375987081648
17/07/2026	707	188.1	09:07:10	LSE	592152375987081647
17/07/2026	884	187.6	09:09:03	LSE	606226157023290748
17/07/2026	57	187.6	09:10:00	LSE	592152375987080000

17/07/2026	57	187.8	09:12:08	LSE	592152375987203288
17/07/2026	396	187.8	09:12:08	LSE	592152375987203287
17/07/2026	489	187.8	09:12:08	LSE	592152375987203289
17/07/2026	3392	187.3	09:13:38	LSE	592152375987240492
17/07/2026	1529	187.3	09:13:38	LSE	592152375987240498
17/07/2026	889	187.7	09:20:22	LSE	606226157023564538
17/07/2026	1285	187.7	09:20:22	LSE	592152375987407833
17/07/2026	360	187.7	09:34:46	LSE	606226157023913554
17/07/2026	31	187.6	09:34:46	LSE	592152375987767804
17/07/2026	106	187.6	09:34:46	LSE	592152375987767805
17/07/2026	419	187.7	09:34:46	LSE	592152375987767806
17/07/2026	916	187.2	09:38:47	LSE	592152375987863628
17/07/2026	916	187.2	09:38:47	LSE	606226157024005462
17/07/2026	916	187.2	09:38:47	LSE	606226157024005463
17/07/2026	932	187.2	09:38:47	LSE	606226157024005464
17/07/2026	993	187.2	09:38:47	LSE	606226157024005460
17/07/2026	993	187.2	09:38:47	LSE	606226157024005461
17/07/2026	952	187.2	09:52:42	LSE	592152375988209842
17/07/2026	952	187.2	09:52:42	LSE	592152375988209843
17/07/2026	952	187.2	09:52:42	LSE	606226157024339476
17/07/2026	2648	187.2	09:52:42	LSE	592152375988209841
17/07/2026	834	187	10:08:29	LSE	606226157024714019
17/07/2026	952	187	10:08:29	LSE	592152375988599587
17/07/2026	2141	187	10:08:29	LSE	592152375988599586
17/07/2026	887	187.5	10:26:34	LSE	606226157025100471
17/07/2026	858	186.9	10:40:44	LSE	592152375989302644
17/07/2026	969	186.9	10:40:44	LSE	592152375989302645
17/07/2026	1055	186.9	10:40:44	LSE	592152375989302643
17/07/2026	3867	186.9	10:40:44	LSE	592152375989302642
17/07/2026	726	187.3	10:54:12	LSE	592152375989586661
17/07/2026	100	187.3	10:54:14	LSE	592152375989587241
17/07/2026	42	187.3	10:54:47	LSE	592152375989599955
17/07/2026	2902	187.3	10:54:47	LSE	606226157025683166
17/07/2026	967	187.3	10:54:47	LSE	592152375989599959
17/07/2026	1045	187.3	10:54:48	LSE	606226157025683253
17/07/2026	1068	187.2	10:54:53	LSE	606226157025684313
17/07/2026	845	187.3	11:08:29	LSE	606226157026014308
17/07/2026	3557	187.4	11:12:07	LSE	606226157026114110
17/07/2026	845	187.9	11:29:10	LSE	592152375990414617
17/07/2026	4785	187.9	11:29:10	LSE	592152375990414618
17/07/2026	1014	187.9	11:29:10	LSE	606226157026469950
17/07/2026	820	187.9	11:44:33	LSE	592152375990763164
17/07/2026	820	187.6	11:44:34	LSE	592152375990763548
17/07/2026	820	187.6	11:44:34	LSE	592152375990763550
17/07/2026	820	187.6	11:44:34	LSE	592152375990763551
17/07/2026	820	187.6	11:44:34	LSE	606226157026806656
17/07/2026	824	187.6	11:44:34	LSE	606226157026806657
17/07/2026	1008	187.6	11:44:34	LSE	592152375990763549
17/07/2026	1869	187.7	11:51:06	LSE	592152375990900410
17/07/2026	926	188	12:06:20	LSE	592152375991258614
17/07/2026	4457	188	12:06:20	LSE	592152375991258613
17/07/2026	1419	188	12:06:20	LSE	592152375991258617
17/07/2026	1597	188	12:08:35	LSE	606226157027320557
17/07/2026	8	187.9	12:34:54	LSE	592152375991907585
17/07/2026	200	188.3	12:40:01	LSE	592152375992031300
17/07/2026	768	188.3	12:40:01	LSE	592152375992031299
17/07/2026	960	188.3	12:40:01	LSE	606226157028019891
17/07/2026	1681	188.3	12:40:29	LSE	606226157028033758
17/07/2026	4950	188.1	12:40:36	LSE	592152375992048975
17/07/2026	827	188.9	13:02:10	LSE	606226157028549141
17/07/2026	3265	188.8	13:03:24	LSE	606226157028585898
17/07/2026	521	188.8	13:03:24	LSE	592152375992620369
17/07/2026	152	188.8	13:03:24	LSE	592152375992620372
17/07/2026	463	188.8	13:03:24	LSE	592152375992620376
17/07/2026	1549	188.6	13:04:41	LSE	606226157028620373
17/07/2026	294	188.5	13:26:55	LSE	592152375993195813

17/07/2026	536	188.5	13:26:55	LSE	606226157029140229
17/07/2026	235	188.5	13:28:47	LSE	606226157029178413
17/07/2026	584	188.5	13:28:47	LSE	592152375993235843
17/07/2026	830	188	13:29:37	LSE	592152375993258269
17/07/2026	2999	188	13:29:37	LSE	592152375993258268
17/07/2026	903	188	13:31:20	LSE	592152375993304908
17/07/2026	1772	188	13:31:20	LSE	606226157029245161
17/07/2026	947	187.6	13:38:31	LSE	592152375993494722
17/07/2026	1514	187.6	13:38:31	LSE	592152375993494721
17/07/2026	1871	187.4	13:41:52	LSE	592152375993569747
17/07/2026	875	187.2	14:00:27	LSE	606226157029972404
17/07/2026	1089	187.2	14:00:27	LSE	592152375994054174
17/07/2026	2918	187.2	14:00:27	LSE	592152375994054173
17/07/2026	765	187.2	14:00:27	LSE	592152375994054179
17/07/2026	818	186.9	14:10:18	LSE	592152375994348013
17/07/2026	818	186.9	14:10:18	LSE	606226157030259818
17/07/2026	3273	186.9	14:10:18	LSE	606226157030259817
17/07/2026	954	187.2	14:25:04	LSE	592152375994792213
17/07/2026	1042	187.2	14:26:06	LSE	592152375994823192
17/07/2026	3130	187	14:26:33	LSE	606226157030738270
17/07/2026	2501	187	14:26:33	LSE	592152375994836670
17/07/2026	837	186.7	14:30:18	LSE	606226157030880503
17/07/2026	2118	186.7	14:30:18	LSE	606226157030880502
17/07/2026	2962	186.8	14:34:00	LSE	606226157031069654
17/07/2026	830	187.2	14:41:04	LSE	592152375995517377
17/07/2026	3252	187.4	14:43:23	LSE	606226157031507353
17/07/2026	1613	187.4	14:43:23	LSE	606226157031507357
17/07/2026	957	187.4	14:44:52	LSE	606226157031564858
17/07/2026	1010	187.4	14:44:52	LSE	606226157031564857
17/07/2026	1593	187.4	14:44:52	LSE	606226157031564859
17/07/2026	877	188.2	14:56:45	LSE	592152375996221930
17/07/2026	877	188.2	14:56:45	LSE	606226157032089595
17/07/2026	1297	188.2	14:57:37	LSE	592152375996259553
17/07/2026	3569	187.9	14:57:40	LSE	606226157032127645
17/07/2026	1035	187.9	14:57:40	LSE	592152375996261101
17/07/2026	1223	187.9	14:57:40	LSE	592152375996261136
17/07/2026	1758	187.6	15:00:27	LSE	606226157032244063
17/07/2026	3462	186.7	15:06:00	LSE	606226157032502127
17/07/2026	104	186.2	15:14:29	LSE	606226157032858183
17/07/2026	839	186.2	15:14:29	LSE	606226157032858184
17/07/2026	133	186.2	15:14:57	LSE	592152375997031553
17/07/2026	354	186.2	15:14:57	LSE	592152375997031554
17/07/2026	417	186.2	15:14:57	LSE	606226157032880843
17/07/2026	1026	186.8	15:17:14	LSE	606226157032981999
17/07/2026	898	186.8	15:17:22	LSE	592152375997140003
17/07/2026	5107	186.5	15:17:31	LSE	606226157032993198
17/07/2026	522	186.5	15:17:31	LSE	606226157032993203
17/07/2026	3357	186.3	15:21:19	LSE	606226157033150468
17/07/2026	979	186.1	15:26:01	LSE	592152375997484604
17/07/2026	696	186.3	15:30:12	LSE	592152375997650257
17/07/2026	237	186.3	15:30:28	LSE	592152375997662904
17/07/2026	933	186.3	15:30:28	LSE	592152375997662903
17/07/2026	933	186.2	15:30:28	LSE	592152375997663101
17/07/2026	3263	186.2	15:30:28	LSE	606226157033497048
17/07/2026	1270	186.2	15:32:31	LSE	592152375997749434
17/07/2026	1022	185.8	15:39:18	LSE	592152375998014949
17/07/2026	900	185.7	15:40:34	LSE	592152375998064780
17/07/2026	900	185.7	15:40:34	LSE	606226157033888011
17/07/2026	1225	185.7	15:40:34	LSE	606226157033888010
17/07/2026	1323	185.7	15:40:34	LSE	592152375998064781
17/07/2026	1187	185.6	15:49:04	LSE	606226157034204793
17/07/2026	2983	185.5	15:49:04	LSE	592152375998389136
17/07/2026	1	185.9	15:53:21	LSE	606226157034374472
17/07/2026	885	185.9	15:56:40	LSE	606226157034504850
17/07/2026	885	185.9	15:56:40	LSE	606226157034504852

17/07/2026	987	185.9	15:56:40	LSE	606226157034504849
17/07/2026	3740	185.9	15:56:40	LSE	592152375998696273
17/07/2026	87	185.9	15:56:40	LSE	592152375998696286
17/07/2026	822	185.7	16:00:03	LSE	592152375998838007
17/07/2026	2026	185.7	16:00:03	LSE	592152375998838005
17/07/2026	953	185.7	16:07:04	LSE	606226157034974829
17/07/2026	3193	185.7	16:07:04	LSE	606226157034974828
17/07/2026	1303	185.7	16:07:04	LSE	606226157034974832
17/07/2026	3421	185.6	16:14:04	LSE	592152375999496331
17/07/2026	2060	185.6	16:14:04	LSE	606226157035285607
17/07/2026	1197	185.8	16:15:33	LSE	592152375999568387
17/07/2026	1499	185.6	16:19:09	LSE	592152375999761855
17/07/2026	891	186	16:23:03	LSE	592152375999998115
17/07/2026	892	186	16:23:03	LSE	592152375999998113
17/07/2026	3183	186	16:23:03	LSE	592152375999998114
17/07/2026	3521	186	16:23:03	LSE	592152375999998123
17/07/2026	58	186	16:23:03	LSE	606226157035775539
17/07/2026	927	185.8	16:27:18	LSE	592152376000236050
17/07/2026	4064	185.9	16:28:41	LSE	606226157036074401
17/07/2026	181	185.9	16:28:41	LSE	606226157036074404

Contacts:	Tel:	Email:
Fiona Scattergood	+44 (0) 207 543 3305	Fiona.Scattergood@ssp-intl.com
Sarah Roff	+44 (0) 798 063 6214	sarah.roff@ssp-intl.com

Date of notification: 20 July 2026

SSP Group plc LEI: 213800QGNIWTFMENJ24



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGPUWUMUPQGQM