

28 September 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 21 September 2026 to 25 September 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: 21 September 2026 - 25 September 2026

Total number of shares purchased: 1,169,703

Highest price paid per share (pence): 190.6000p

Lowest price paid per share (pence): 182.5000p

Volume weighted average price paid per share (pence): 185.6155p

To date, the Company has purchased 53,056,210 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 751,449,986 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 751,449,986.

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	1,169,703	185.6155p

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
21/09/2026	4743	183	08:06:54	LSE	606249514051029015
21/09/2026	797	183	08:06:54	LSE	592175761481488421
21/09/2026	797	183	08:06:54	LSE	606249514051029019
21/09/2026	1523	182.8	08:10:30	LSE	592175761481558951
21/09/2026	858	183.3	08:34:22	LSE	592175761481977393
21/09/2026	4509	183.3	08:34:22	LSE	592175761481977392
21/09/2026	699	183.3	08:34:23	LSE	592175761481977619
21/09/2026	1311	183.3	08:34:43	LSE	592175761481982651
21/09/2026	1168	183.3	08:34:43	LSE	606249514051508363
21/09/2026	3333	183.3	08:34:43	LSE	592175761481982652

21/09/2026	2369	183.3	08:34:43	LSE	592175761481982652
21/09/2026	293	183.3	08:34:43	LSE	592175761481982655
21/09/2026	811	183	08:49:34	LSE	606249514051752946
21/09/2026	915	183	09:00:00	LSE	592175761482418998
21/09/2026	915	183	09:00:00	LSE	606249514051930571
21/09/2026	811	182.9	09:00:00	LSE	592175761482419021
21/09/2026	811	182.9	09:00:00	LSE	606249514051930577
21/09/2026	915	182.9	09:00:00	LSE	592175761482419023
21/09/2026	1535	182.9	09:00:00	LSE	592175761482419022
21/09/2026	921	183.2	09:23:05	LSE	592175761482802916
21/09/2026	921	183.2	09:23:05	LSE	592175761482802918
21/09/2026	921	183.2	09:23:05	LSE	606249514052301880
21/09/2026	3253	183.2	09:23:05	LSE	592175761482802917
21/09/2026	921	183.1	09:23:05	LSE	592175761482802920
21/09/2026	921	183.1	09:23:05	LSE	592175761482802922
21/09/2026	1341	183	09:25:21	LSE	592175761482841524
21/09/2026	805	182.6	09:30:21	LSE	606249514052443302
21/09/2026	1142	182.6	09:30:21	LSE	592175761482948778
21/09/2026	950	182.6	09:41:17	LSE	592175761483172711
21/09/2026	950	182.6	09:41:17	LSE	606249514052658418
21/09/2026	1280	182.6	09:41:17	LSE	592175761483172708
21/09/2026	2135	183.8	10:22:11	LSE	606249514053463703
21/09/2026	300	183.8	10:23:50	LSE	592175761484050461
21/09/2026	648	183.8	10:23:50	LSE	606249514053503610
21/09/2026	1167	183.8	10:23:51	LSE	606249514053503832
21/09/2026	2131	184	10:29:13	LSE	592175761484145764
21/09/2026	4520	184	10:29:13	LSE	592175761484145765
21/09/2026	496	184	10:29:13	LSE	592175761484145770
21/09/2026	4714	184.5	10:38:30	LSE	606249514053830082
21/09/2026	70	184.5	10:38:51	LSE	606249514053837199
21/09/2026	1669	184.4	10:41:55	LSE	606249514053897551
21/09/2026	101	184.3	10:51:51	LSE	606249514054058170
21/09/2026	377	184.5	11:14:23	LSE	606249514054415979
21/09/2026	909	184.5	11:14:23	LSE	606249514054415977
21/09/2026	909	184.5	11:14:23	LSE	606249514054415978
21/09/2026	990	184.5	11:14:23	LSE	606249514054415980
21/09/2026	1009	184.5	11:14:23	LSE	606249514054415976
21/09/2026	3896	184.5	11:14:23	LSE	592175761485002674
21/09/2026	1476	184.2	11:16:57	LSE	606249514054459191
21/09/2026	831	184.4	11:29:49	LSE	606249514054657151
21/09/2026	1831	184.4	11:29:49	LSE	592175761485256508
21/09/2026	5089	184.8	11:51:05	LSE	592175761485627282
21/09/2026	2957	184.8	11:51:05	LSE	592175761485627286
21/09/2026	1792	184.4	11:56:22	LSE	606249514055097927
21/09/2026	1741	184.1	12:00:04	LSE	592175761485780692
21/09/2026	384	184.3	12:20:16	LSE	606249514055499786
21/09/2026	923	184.3	12:20:16	LSE	592175761486138007
21/09/2026	4187	184.3	12:20:16	LSE	606249514055499785
21/09/2026	1014	185	12:38:21	LSE	592175761486465518
21/09/2026	1172	185	12:38:21	LSE	592175761486465519
21/09/2026	2282	185	12:38:21	LSE	592175761486465517
21/09/2026	124	184.9	12:38:21	LSE	606249514055812965
21/09/2026	806	184.9	12:38:21	LSE	606249514055812981
21/09/2026	3	184.8	12:38:25	LSE	606249514055814020
21/09/2026	857	184.9	12:41:21	LSE	606249514055872592

21/09/2026	927	184.9	12:41:21	LSE	592175761486527550
21/09/2026	911	184.8	13:02:07	LSE	592175761486883539
21/09/2026	911	184.8	13:02:07	LSE	592175761486883540
21/09/2026	911	184.8	13:02:07	LSE	606249514056212464
21/09/2026	911	184.8	13:02:07	LSE	606249514056212466
21/09/2026	1529	184.8	13:02:07	LSE	606249514056212463
21/09/2026	801	185.3	13:28:31	LSE	592175761487370860
21/09/2026	3645	185.3	13:28:31	LSE	606249514056679549
21/09/2026	5018	185.3	13:28:31	LSE	592175761487370871
21/09/2026	375	185.3	13:28:31	LSE	606249514056679557
21/09/2026	912	185.4	13:44:27	LSE	592175761487726249
21/09/2026	3341	185.4	13:44:27	LSE	592175761487726250
21/09/2026	933	185.7	13:53:05	LSE	592175761487943910
21/09/2026	933	185.7	13:53:05	LSE	606249514057233571
21/09/2026	2745	185.7	13:53:05	LSE	592175761487943909
21/09/2026	1875	185.7	13:59:36	LSE	592175761488081899
21/09/2026	92	185.7	13:59:36	LSE	606249514057366899
21/09/2026	302	185.7	13:59:36	LSE	592175761488081901
21/09/2026	774	185.7	13:59:36	LSE	606249514057366898
21/09/2026	917	185.9	14:17:41	LSE	592175761488488115
21/09/2026	917	185.9	14:17:41	LSE	592175761488488116
21/09/2026	917	185.8	14:17:41	LSE	606249514057758407
21/09/2026	4070	185.8	14:17:41	LSE	606249514057758408
21/09/2026	189	185.8	14:17:41	LSE	592175761488488122
21/09/2026	928	185.4	14:22:05	LSE	606249514057862081
21/09/2026	929	185.4	14:22:05	LSE	606249514057862082
21/09/2026	2167	185.4	14:22:05	LSE	592175761488596401
21/09/2026	374	184.3	14:30:25	LSE	606249514058131906
21/09/2026	3810	184.3	14:30:25	LSE	606249514058131905
21/09/2026	8	184.3	14:30:26	LSE	592175761488875603
21/09/2026	447	184.3	14:30:26	LSE	606249514058132740
21/09/2026	822	184.3	14:30:26	LSE	592175761488875602
21/09/2026	3688	184.3	14:34:30	LSE	592175761489080944
21/09/2026	301	184.9	14:42:34	LSE	592175761489407869
21/09/2026	827	184.9	14:42:34	LSE	606249514058649718
21/09/2026	827	184.9	14:42:34	LSE	606249514058649719
21/09/2026	2876	184.9	14:42:34	LSE	592175761489407868
21/09/2026	949	184.6	14:55:34	LSE	592175761489906173
21/09/2026	949	184.6	14:55:34	LSE	606249514059137190
21/09/2026	949	184.6	14:55:34	LSE	606249514059137191
21/09/2026	1004	184.6	14:55:34	LSE	606249514059137189
21/09/2026	1315	184.6	14:55:34	LSE	606249514059137187
21/09/2026	2629	184.6	14:55:34	LSE	606249514059137188
21/09/2026	1355	184.6	14:55:34	LSE	606249514059137203
21/09/2026	949	184.5	15:10:28	LSE	606249514059710080
21/09/2026	3947	184.5	15:10:28	LSE	592175761490497832
21/09/2026	1784	184.5	15:10:28	LSE	592175761490497836
21/09/2026	265	184.5	15:23:27	LSE	606249514060162869
21/09/2026	529	184.5	15:23:27	LSE	606249514060162870
21/09/2026	469	184.5	15:23:27	LSE	606249514060162873
21/09/2026	816	184.4	15:23:46	LSE	592175761490976516
21/09/2026	816	184.4	15:23:46	LSE	592175761490976518
21/09/2026	816	184.4	15:23:46	LSE	592175761490976521
21/09/2026	816	184.4	15:23:46	LSE	592175761490976523
21/09/2026	816	184.4	15:23:46	LSE	592175761490976527

21/09/2026	816	184.4	15:23:46	LSE	592175761490976527
21/09/2026	816	184.4	15:23:46	LSE	606249514060173060
21/09/2026	816	184.4	15:23:46	LSE	606249514060173061
21/09/2026	816	184.4	15:23:46	LSE	606249514060173062
21/09/2026	817	184.4	15:23:46	LSE	592175761490976517
21/09/2026	817	184.4	15:23:46	LSE	592175761490976524
21/09/2026	911	184.4	15:23:46	LSE	592175761490976512
21/09/2026	911	184.4	15:23:46	LSE	592175761490976514
21/09/2026	911	184.4	15:23:46	LSE	606249514060173059
21/09/2026	912	184.4	15:23:46	LSE	592175761490976513
21/09/2026	929	184.4	15:23:46	LSE	592175761490976519
21/09/2026	1267	184.1	15:32:36	LSE	592175761491301910
21/09/2026	1267	184.1	15:32:36	LSE	606249514060490884
21/09/2026	2534	184.1	15:32:36	LSE	606249514060490883
21/09/2026	860	184	15:45:11	LSE	592175761491808826
21/09/2026	860	184	15:45:11	LSE	592175761491808827
21/09/2026	860	184	15:45:11	LSE	606249514060985341
21/09/2026	945	184	15:45:11	LSE	606249514060985340
21/09/2026	4085	184	15:45:11	LSE	592175761491808825
21/09/2026	650	184	15:45:11	LSE	592175761491808832
21/09/2026	1420	184	15:45:11	LSE	592175761491808831
21/09/2026	5	184.3	15:52:52	LSE	592175761492077295
21/09/2026	406	184.5	16:02:04	LSE	592175761492416549
21/09/2026	1156	184.5	16:02:04	LSE	592175761492416548
21/09/2026	890	184.3	16:02:05	LSE	592175761492416870
21/09/2026	894	184.3	16:02:05	LSE	592175761492416869
21/09/2026	894	184.3	16:02:05	LSE	606249514061575979
21/09/2026	894	184.3	16:02:05	LSE	606249514061575980
21/09/2026	894	184.3	16:02:05	LSE	606249514061575984
21/09/2026	895	184.3	16:02:05	LSE	592175761492416871
21/09/2026	895	184.3	16:02:05	LSE	592175761492416872
21/09/2026	895	184.3	16:02:05	LSE	592175761492416873
21/09/2026	895	184.3	16:02:05	LSE	606249514061575981
21/09/2026	895	184.3	16:02:05	LSE	606249514061575982
21/09/2026	3833	184.3	16:02:05	LSE	606249514061575983
21/09/2026	477	184.3	16:02:05	LSE	592175761492416884
21/09/2026	1532	184.3	16:02:11	LSE	606249514061580474
21/09/2026	1342	184.5	16:02:32	LSE	606249514061594934
21/09/2026	197	184.5	16:02:34	LSE	606249514061595944
21/09/2026	671	184.5	16:02:34	LSE	592175761492436901
21/09/2026	915	184.5	16:02:57	LSE	592175761492459071
21/09/2026	2319	185.2	16:21:47	LSE	592175761493319768
21/09/2026	2040	185.3	16:22:08	LSE	606249514062475200
21/09/2026	2457	185.3	16:22:11	LSE	592175761493341354
21/09/2026	1	185.3	16:26:53	LSE	592175761493602260
21/09/2026	16	185.3	16:26:53	LSE	592175761493602261
21/09/2026	533	185.3	16:26:53	LSE	592175761493602259
21/09/2026	555	185.3	16:26:53	LSE	592175761493602258
21/09/2026	1115	185.3	16:26:55	LSE	606249514062734259
21/09/2026	1	185.3	16:27:11	LSE	592175761493618159
21/09/2026	1098	185.3	16:27:11	LSE	592175761493618160
21/09/2026	1111	185.3	16:27:14	LSE	606249514062750463
21/09/2026	506	185.1	16:29:22	LSE	606249514062866039
21/09/2026	2987	185.1	16:29:22	LSE	606249514062866040
21/09/2026	4436	185.1	16:29:22	LSE	592175761493737162

22/09/2026	2	185.9	08:14:24	LSE	606249867946835563
22/09/2026	2289	186.1	08:14:24	LSE	606249867946835573
22/09/2026	1070	186.1	08:14:28	LSE	592176086908113878
22/09/2026	32	186.4	08:14:39	LSE	592176086908118553
22/09/2026	1189	186.4	08:14:39	LSE	606249867946841537
22/09/2026	3376	186.1	08:15:27	LSE	592176086908141682
22/09/2026	2162	186.1	08:15:27	LSE	592176086908141686
22/09/2026	917	185.3	08:33:14	LSE	592176086908560598
22/09/2026	917	185.3	08:33:14	LSE	592176086908560599
22/09/2026	4060	185.3	08:33:14	LSE	606249867947265838
22/09/2026	1081	185.3	08:33:14	LSE	592176086908560604
22/09/2026	808	185.1	08:35:46	LSE	592176086908618572
22/09/2026	887	185	08:45:18	LSE	606249867947512721
22/09/2026	887	185	08:45:18	LSE	606249867947512722
22/09/2026	887	185	08:45:18	LSE	606249867947512723
22/09/2026	917	185	08:45:18	LSE	592176086908816289
22/09/2026	355	184.5	08:53:19	LSE	592176086908968745
22/09/2026	1003	184.5	08:53:19	LSE	606249867947658867
22/09/2026	4688	186.4	09:10:25	LSE	606249867947972669
22/09/2026	2198	186.4	09:10:25	LSE	592176086909295018
22/09/2026	2759	186.6	09:16:13	LSE	592176086909394463
22/09/2026	3753	186.5	09:30:37	LSE	592176086909627810
22/09/2026	878	188.1	10:01:15	LSE	592176086910400943
22/09/2026	878	188.1	10:01:15	LSE	606249867949032369
22/09/2026	3711	188.1	10:01:15	LSE	592176086910400942
22/09/2026	2826	188.1	10:01:15	LSE	606249867949032374
22/09/2026	438	187.9	10:04:12	LSE	592176086910477378
22/09/2026	162	187.9	10:05:02	LSE	592176086910496708
22/09/2026	900	187.9	10:05:05	LSE	592176086910498471
22/09/2026	300	188.4	10:39:31	LSE	606249867949815359
22/09/2026	2281	188.4	10:39:31	LSE	606249867949815360
22/09/2026	83	188.2	10:39:45	LSE	606249867949820749
22/09/2026	2042	188.2	10:39:45	LSE	606249867949820750
22/09/2026	336	188.4	10:39:55	LSE	592176086911227230
22/09/2026	2246	188.4	10:39:55	LSE	592176086911227229
22/09/2026	4653	189.5	10:53:03	LSE	592176086911535214
22/09/2026	602	189.5	10:53:03	LSE	606249867950119008
22/09/2026	86	189.8	11:31:00	LSE	606249867950909344
22/09/2026	2000	189.8	11:31:00	LSE	606249867950909342
22/09/2026	1	189.8	11:31:00	LSE	592176086912357575
22/09/2026	1	189.8	11:31:00	LSE	592176086912357576
22/09/2026	541	189.7	11:31:00	LSE	606249867950909356
22/09/2026	2628	189.7	11:31:00	LSE	592176086912357583
22/09/2026	213	189.6	11:31:10	LSE	592176086912360910
22/09/2026	213	189.6	11:33:17	LSE	592176086912396403
22/09/2026	4360	189.9	11:41:19	LSE	592176086912525064
22/09/2026	59	189.9	11:41:19	LSE	592176086912525069
22/09/2026	342	189.9	11:41:19	LSE	592176086912525070
22/09/2026	1550	189.9	11:41:19	LSE	606249867951069467
22/09/2026	927	189.8	11:46:05	LSE	592176086912608503
22/09/2026	927	189.8	11:46:05	LSE	606249867951148655
22/09/2026	944	189.8	11:46:05	LSE	592176086912608504
22/09/2026	944	189.8	11:46:05	LSE	606249867951148656
22/09/2026	892	190	12:09:31	LSE	592176086913026159
22/09/2026	222	188	10:00:04	LSE	606249867951510010

22/09/2026	892	190	12:09:31	LSE	606249867951548346
22/09/2026	1031	190	12:09:31	LSE	592176086913026160
22/09/2026	4435	190	12:09:31	LSE	606249867951548344
22/09/2026	59	189.7	12:21:39	LSE	606249867951780589
22/09/2026	930	189.8	12:33:14	LSE	592176086913452095
22/09/2026	3316	189.8	12:33:14	LSE	606249867951957089
22/09/2026	930	189.8	12:34:36	LSE	606249867951976696
22/09/2026	2834	189.8	12:34:36	LSE	592176086913472615
22/09/2026	359	189.4	12:41:51	LSE	592176086913592015
22/09/2026	359	189.4	12:42:39	LSE	592176086913603879
22/09/2026	359	189.4	12:44:08	LSE	592176086913627183
22/09/2026	227	189.4	12:48:43	LSE	606249867952211383
22/09/2026	560	189.4	12:48:43	LSE	592176086913716099
22/09/2026	645	189.4	12:48:43	LSE	606249867952211382
22/09/2026	872	189.4	12:48:43	LSE	606249867952211380
22/09/2026	872	189.4	12:48:43	LSE	606249867952211381
22/09/2026	912	189.1	12:56:04	LSE	606249867952323436
22/09/2026	3169	189.3	12:59:03	LSE	606249867952371309
22/09/2026	835	189.2	13:25:29	LSE	592176086914349647
22/09/2026	835	189.2	13:25:29	LSE	592176086914349649
22/09/2026	835	189.2	13:25:29	LSE	592176086914349650
22/09/2026	835	189.2	13:25:29	LSE	606249867952819167
22/09/2026	835	189.2	13:25:29	LSE	606249867952819169
22/09/2026	1150	189.2	13:25:29	LSE	606249867952819168
22/09/2026	3006	189.2	13:25:29	LSE	592176086914349648
22/09/2026	5238	189.5	13:40:13	LSE	592176086914643317
22/09/2026	699	189.5	13:40:13	LSE	592176086914643321
22/09/2026	1480	190.6	14:16:39	LSE	606249867953921291
22/09/2026	1597	190.6	14:16:39	LSE	592176086915488293
22/09/2026	1597	190.6	14:16:39	LSE	592176086915488295
22/09/2026	1597	190.6	14:16:39	LSE	606249867953921290
22/09/2026	528	190.6	14:16:39	LSE	606249867953921295
22/09/2026	3098	190.4	14:18:05	LSE	592176086915525254
22/09/2026	3389	190.4	14:18:05	LSE	592176086915525253
22/09/2026	359	190.4	14:20:10	LSE	606249867954005852
22/09/2026	98	190.4	14:20:45	LSE	606249867954019517
22/09/2026	4168	190.4	14:23:30	LSE	606249867954091595
22/09/2026	1512	190.4	14:23:30	LSE	606249867954091598
22/09/2026	190	189.9	14:31:34	LSE	606249867954365910
22/09/2026	654	189.9	14:31:34	LSE	606249867954365909
22/09/2026	844	189.9	14:31:34	LSE	592176086915944843
22/09/2026	3261	189.9	14:31:34	LSE	592176086915944844
22/09/2026	355	189.9	14:31:34	LSE	606249867954365919
22/09/2026	844	189.8	14:31:34	LSE	606249867954366072
22/09/2026	830	189.6	14:37:20	LSE	592176086916180680
22/09/2026	830	189.6	14:37:20	LSE	606249867954597143
22/09/2026	3469	189.6	14:37:20	LSE	592176086916180681
22/09/2026	233	190.1	14:46:19	LSE	606249867954931763
22/09/2026	589	190.1	14:46:19	LSE	606249867954931762
22/09/2026	4755	190.1	14:46:19	LSE	606249867954931761
22/09/2026	795	190.1	14:46:19	LSE	606249867954932209
22/09/2026	852	189.8	14:53:02	LSE	592176086916756518
22/09/2026	852	189.8	14:53:02	LSE	606249867955163266
22/09/2026	2731	189.8	14:53:02	LSE	592176086916756517
22/09/2026	874	189.7	14:59:02	LSE	606249867955360614

22/09/2026	2853	189.7	14:59:02	LSE	592176086916957741
22/09/2026	382	189.9	15:10:36	LSE	592176086917361301
22/09/2026	415	189.9	15:10:36	LSE	592176086917361302
22/09/2026	797	189.9	15:10:36	LSE	592176086917361304
22/09/2026	797	189.9	15:10:36	LSE	606249867955754810
22/09/2026	797	189.9	15:10:36	LSE	606249867955754811
22/09/2026	798	189.9	15:10:36	LSE	592176086917361303
22/09/2026	3314	189.9	15:10:36	LSE	606249867955754812
22/09/2026	1253	190.2	15:25:11	LSE	606249867956265260
22/09/2026	56	190.2	15:25:45	LSE	606249867956284232
22/09/2026	1312	190.2	15:25:45	LSE	606249867956284233
22/09/2026	835	190.1	15:25:45	LSE	606249867956284257
22/09/2026	3369	190.1	15:25:45	LSE	606249867956284258
22/09/2026	493	190.1	15:25:45	LSE	592176086917901475
22/09/2026	2000	190.1	15:25:45	LSE	592176086917901474
22/09/2026	1504	190.1	15:25:46	LSE	592176086917902155
22/09/2026	36	190.1	15:25:46	LSE	592176086917902163
22/09/2026	2000	190.1	15:25:46	LSE	592176086917902161
22/09/2026	346	190.1	15:25:46	LSE	606249867956285055
22/09/2026	1312	190.1	15:25:54	LSE	606249867956289425
22/09/2026	327	190.2	15:27:22	LSE	606249867956335938
22/09/2026	985	190.2	15:27:22	LSE	606249867956335939
22/09/2026	308	190.1	15:40:03	LSE	606249867956774830
22/09/2026	596	190.1	15:40:03	LSE	606249867956774828
22/09/2026	3132	190.1	15:40:03	LSE	592176086918406134
22/09/2026	462	190.1	15:40:07	LSE	606249867956777586
22/09/2026	1664	190.1	15:40:07	LSE	606249867956777585
22/09/2026	2615	189.4	15:45:32	LSE	592176086918607509
22/09/2026	914	189.6	15:51:52	LSE	592176086918827796
22/09/2026	1597	189.6	15:51:52	LSE	592176086918827797
22/09/2026	982	189.5	15:52:03	LSE	606249867957195910
22/09/2026	1917	189.5	15:52:03	LSE	606249867957195911
22/09/2026	909	189.2	15:54:21	LSE	606249867957273399
22/09/2026	297	189.5	16:02:36	LSE	592176086919183032
22/09/2026	609	189.5	16:02:36	LSE	592176086919183031
22/09/2026	905	189.5	16:02:36	LSE	592176086919183028
22/09/2026	905	189.5	16:02:36	LSE	592176086919183030
22/09/2026	905	189.5	16:02:36	LSE	606249867957536783
22/09/2026	906	189.5	16:02:36	LSE	592176086919183029
22/09/2026	2020	189.5	16:02:36	LSE	592176086919183026
22/09/2026	2066	189.5	16:02:36	LSE	592176086919183027
22/09/2026	388	189.7	16:12:39	LSE	606249867957912663
22/09/2026	549	189.7	16:12:39	LSE	606249867957912664
22/09/2026	5196	189.7	16:12:39	LSE	592176086919566227
22/09/2026	2961	189.7	16:12:39	LSE	592176086919566233
22/09/2026	62	189.9	16:17:56	LSE	592176086919813097
22/09/2026	890	189.9	16:17:56	LSE	592176086919813096
22/09/2026	952	189.9	16:17:56	LSE	606249867958153021
22/09/2026	3449	189.9	16:17:56	LSE	606249867958153020
22/09/2026	838	189.9	16:17:56	LSE	592176086919813104
22/09/2026	951	189.7	16:19:27	LSE	606249867958230432
22/09/2026	910	189.3	16:26:22	LSE	592176086920224658
22/09/2026	3680	189.3	16:26:22	LSE	606249867958553820
22/09/2026	339	189.3	16:26:22	LSE	606249867958553821
22/09/2026	210	189.3	16:26:22	LSE	606249867958553822

22/09/2026	910	189.3	16:26:22	LSE	60624986/958553823
22/09/2026	3624	189.3	16:26:22	LSE	592176086920224659
23/09/2026	789	189.1	08:10:15	LSE	592176440803535038
23/09/2026	4524	189.1	08:10:15	LSE	592176440803535037
23/09/2026	1886	189.1	08:10:15	LSE	606250221842007002
23/09/2026	880	188	08:16:35	LSE	592176440803690104
23/09/2026	2269	188	08:16:35	LSE	592176440803690103
23/09/2026	4150	187.4	08:31:05	LSE	606250221842486334
23/09/2026	2259	187.4	08:31:05	LSE	606250221842486337
23/09/2026	800	186.1	08:36:45	LSE	606250221842605573
23/09/2026	1328	186.1	08:36:45	LSE	606250221842605574
23/09/2026	19	185.6	08:47:00	LSE	592176440804344323
23/09/2026	614	185.6	08:47:00	LSE	592176440804344322
23/09/2026	2	185.6	08:47:36	LSE	592176440804358255
23/09/2026	943	186.4	09:00:38	LSE	606250221843042250
23/09/2026	4433	186.4	09:00:38	LSE	606250221843042249
23/09/2026	1414	186.1	09:03:49	LSE	606250221843103780
23/09/2026	822	185.7	09:09:36	LSE	606250221843224535
23/09/2026	1458	185.7	09:09:36	LSE	606250221843224534
23/09/2026	884	185.6	09:15:29	LSE	606250221843343809
23/09/2026	1855	185.6	09:15:29	LSE	606250221843343808
23/09/2026	309	186	09:26:56	LSE	592176440805138317
23/09/2026	325	186	09:26:56	LSE	592176440805138315
23/09/2026	2750	186	09:26:56	LSE	592176440805138316
23/09/2026	922	185.7	09:37:57	LSE	592176440805346192
23/09/2026	922	185.7	09:37:57	LSE	606250221843755560
23/09/2026	1108	185.7	09:37:57	LSE	592176440805346191
23/09/2026	219	185.1	09:46:03	LSE	592176440805517104
23/09/2026	870	185.1	09:46:03	LSE	592176440805517105
23/09/2026	870	185.1	09:46:03	LSE	606250221843919061
23/09/2026	1270	185.1	09:46:03	LSE	592176440805517103
23/09/2026	4296	185	10:00:48	LSE	606250221844209101
23/09/2026	879	184.9	10:09:00	LSE	592176440806001301
23/09/2026	1123	184.9	10:09:00	LSE	592176440806001300
23/09/2026	33	184.6	10:13:03	LSE	592176440806076222
23/09/2026	1502	184.6	10:13:03	LSE	592176440806076223
23/09/2026	790	185.3	10:50:51	LSE	592176440806818045
23/09/2026	790	185.3	10:50:51	LSE	592176440806818046
23/09/2026	790	185.3	10:50:51	LSE	592176440806818047
23/09/2026	790	185.3	10:50:51	LSE	592176440806818048
23/09/2026	790	185.3	10:50:51	LSE	606250221845162265
23/09/2026	790	185.3	10:50:51	LSE	606250221845162267
23/09/2026	892	185.3	10:50:51	LSE	592176440806818044
23/09/2026	1882	185.3	10:50:51	LSE	606250221845162266
23/09/2026	1898	185.3	10:50:51	LSE	606250221845162268
23/09/2026	1899	185.3	10:50:51	LSE	606250221845162269
23/09/2026	4105	185.3	10:50:51	LSE	606250221845162264
23/09/2026	982	185.4	11:13:21	LSE	592176440807237956
23/09/2026	602	185.4	11:13:21	LSE	592176440807237957
23/09/2026	868	185.3	11:23:36	LSE	592176440807412349
23/09/2026	868	185.3	11:23:36	LSE	592176440807412350
23/09/2026	868	185.3	11:23:36	LSE	606250221845728729
23/09/2026	917	185.3	11:23:36	LSE	606250221845728728
23/09/2026	1712	185.2	11:26:59	LSE	606250221845780380
23/09/2026	108	185.1	11:48:14	LSE	606250221846133781

23/09/2026	792	185.1	11:48:14	LSE	606250221846133783
23/09/2026	795	185.1	11:48:14	LSE	606250221846133782
23/09/2026	943	185.1	11:48:14	LSE	592176440807835343
23/09/2026	943	185.1	11:48:14	LSE	606250221846133784
23/09/2026	943	185.1	11:48:14	LSE	606250221846133785
23/09/2026	943	185.1	11:48:14	LSE	606250221846133786
23/09/2026	479	185	11:48:14	LSE	592176440807835347
23/09/2026	316	185	11:48:17	LSE	592176440807836035
23/09/2026	148	185	11:48:53	LSE	592176440807844915
23/09/2026	597	185.1	12:13:30	LSE	592176440808275420
23/09/2026	923	185.1	12:13:30	LSE	592176440808275424
23/09/2026	923	185.1	12:13:30	LSE	592176440808275425
23/09/2026	923	185.1	12:13:30	LSE	592176440808275426
23/09/2026	1053	185.1	12:13:30	LSE	606250221846553693
23/09/2026	4545	185.1	12:13:30	LSE	592176440808275422
23/09/2026	190	185.1	12:13:30	LSE	592176440808275435
23/09/2026	830	184.9	12:21:04	LSE	606250221846690095
23/09/2026	1699	184.9	12:21:04	LSE	606250221846690096
23/09/2026	912	184.6	12:29:33	LSE	606250221846850212
23/09/2026	1586	184.6	12:29:33	LSE	606250221846850211
23/09/2026	810	184.8	12:38:57	LSE	606250221847028131
23/09/2026	2499	184.8	12:38:57	LSE	592176440808775772
23/09/2026	2754	185.3	12:48:06	LSE	606250221847222082
23/09/2026	386	185.5	12:59:56	LSE	592176440809248513
23/09/2026	525	185.5	12:59:56	LSE	606250221847481729
23/09/2026	643	185.5	12:59:56	LSE	592176440809248512
23/09/2026	919	185.5	12:59:56	LSE	606250221847481730
23/09/2026	1169	185.5	12:59:56	LSE	606250221847481728
23/09/2026	839	185.3	13:09:28	LSE	606250221847868952
23/09/2026	1951	185.3	13:09:28	LSE	592176440809645283
23/09/2026	681	185.2	13:31:54	LSE	592176440810126987
23/09/2026	2	185.2	13:31:54	LSE	606250221848328999
23/09/2026	90	185.2	13:31:54	LSE	606250221848328998
23/09/2026	400	185.2	13:31:54	LSE	606250221848329001
23/09/2026	882	185.2	13:31:54	LSE	592176440810126989
23/09/2026	48	185.2	13:36:06	LSE	592176440810227945
23/09/2026	400	185.2	13:36:06	LSE	606250221848426350
23/09/2026	844	185.2	13:36:06	LSE	592176440810227946
23/09/2026	892	185.2	13:36:06	LSE	592176440810227947
23/09/2026	892	185.2	13:36:06	LSE	592176440810227948
23/09/2026	892	185.2	13:36:06	LSE	606250221848426351
23/09/2026	892	185.2	13:36:06	LSE	606250221848426353
23/09/2026	1407	185.2	13:36:06	LSE	606250221848426352
23/09/2026	892	185.1	13:36:06	LSE	592176440810227969
23/09/2026	1081	185.1	13:36:06	LSE	606250221848426378
23/09/2026	667	184.7	13:42:43	LSE	592176440810384944
23/09/2026	352	184.7	13:43:14	LSE	592176440810395832
23/09/2026	908	184.7	13:43:17	LSE	606250221848587040
23/09/2026	1163	184.7	13:43:17	LSE	592176440810396451
23/09/2026	806	184.9	14:08:17	LSE	592176440811005702
23/09/2026	806	184.9	14:08:17	LSE	592176440811005703
23/09/2026	806	184.9	14:08:17	LSE	592176440811005705
23/09/2026	806	184.9	14:08:17	LSE	592176440811005707
23/09/2026	806	184.9	14:08:17	LSE	606250221849170992
23/09/2026	806	184.9	14:08:17	LSE	606250221849170992

23/09/2026	806	184.9	14:08:17	LSE	606250221849170993
23/09/2026	806	184.9	14:08:17	LSE	606250221849170994
23/09/2026	921	184.9	14:08:17	LSE	592176440811005706
23/09/2026	3428	184.9	14:08:17	LSE	592176440811005704
23/09/2026	270	184.9	14:08:17	LSE	606250221849171005
23/09/2026	2155	184.7	14:13:59	LSE	606250221849315759
23/09/2026	304	184.6	14:17:09	LSE	606250221849394619
23/09/2026	1712	184.6	14:18:04	LSE	606250221849418833
23/09/2026	2305	184.5	14:21:44	LSE	592176440811360586
23/09/2026	3253	185.2	14:32:29	LSE	592176440811779974
23/09/2026	3572	185.2	14:32:29	LSE	606250221849918388
23/09/2026	620	185.2	14:32:29	LSE	592176440811779984
23/09/2026	104	185.1	14:34:07	LSE	606250221850006317
23/09/2026	793	185.1	14:34:07	LSE	606250221850006318
23/09/2026	796	184.9	14:39:55	LSE	592176440812147733
23/09/2026	3643	184.9	14:39:55	LSE	606250221850271954
23/09/2026	795	184.8	14:40:01	LSE	606250221850275496
23/09/2026	804	184.4	14:47:17	LSE	592176440812422731
23/09/2026	3425	184.4	14:47:17	LSE	592176440812422732
23/09/2026	817	184.4	14:47:17	LSE	606250221850540150
23/09/2026	935	184	14:54:56	LSE	592176440812730675
23/09/2026	935	184	14:54:56	LSE	592176440812730676
23/09/2026	3488	184	14:54:56	LSE	606250221850840096
23/09/2026	1051	183.9	15:02:36	LSE	592176440813032603
23/09/2026	1860	183.9	15:02:36	LSE	592176440813032602
23/09/2026	490	183.9	15:02:36	LSE	606250221851133802
23/09/2026	1246	183.9	15:02:36	LSE	606250221851133803
23/09/2026	3848	184	15:18:36	LSE	606250221851684505
23/09/2026	1503	184	15:18:36	LSE	592176440813599235
23/09/2026	970	184	15:19:00	LSE	606250221851699026
23/09/2026	1243	184	15:19:00	LSE	592176440813614185
23/09/2026	1941	184	15:19:00	LSE	592176440813614184
23/09/2026	1293	184	15:19:18	LSE	606250221851710274
23/09/2026	824	184	15:25:25	LSE	606250221851929657
23/09/2026	1294	184	15:25:25	LSE	592176440813851366
23/09/2026	2405	184	15:25:25	LSE	592176440813851367
23/09/2026	93	184	15:25:25	LSE	592176440813851378
23/09/2026	347	184	15:26:41	LSE	592176440813915768
23/09/2026	1619	184.2	15:39:58	LSE	592176440814409975
23/09/2026	3156	184.2	15:39:58	LSE	592176440814409976
23/09/2026	601	184.2	15:47:32	LSE	592176440814698254
23/09/2026	55	184.2	15:47:32	LSE	592176440814698257
23/09/2026	500	184.2	15:47:32	LSE	592176440814698256
23/09/2026	1092	184.8	15:51:46	LSE	592176440814897614
23/09/2026	2118	184.8	15:51:46	LSE	592176440814897615
23/09/2026	2147	184.8	15:51:46	LSE	606250221852946634
23/09/2026	1046	184.8	15:51:56	LSE	606250221852962853
23/09/2026	220	184.9	15:57:04	LSE	606250221853231299
23/09/2026	1409	184.9	15:57:04	LSE	606250221853231300
23/09/2026	3142	184.9	15:57:04	LSE	606250221853231298
23/09/2026	74	184.9	15:57:04	LSE	592176440815189205
23/09/2026	3922	184.9	15:57:04	LSE	592176440815189206
23/09/2026	1484	184.9	15:57:04	LSE	606250221853231310
23/09/2026	3152	184.8	16:01:28	LSE	592176440815376964
23/09/2026	441	184.8	16:01:28	LSE	592176440815376967

23/09/2026	40	184.8	16:01:30	LSE	592176440815378145
23/09/2026	174	185.1	16:13:35	LSE	592176440815871291
23/09/2026	721	185.1	16:13:35	LSE	592176440815871290
23/09/2026	895	185.1	16:13:35	LSE	606250221853892258
23/09/2026	896	185.1	16:13:35	LSE	592176440815871288
23/09/2026	2841	185.1	16:13:35	LSE	592176440815871289
23/09/2026	1600	185.1	16:13:35	LSE	606250221853892262
23/09/2026	129	185.1	16:13:35	LSE	606250221853892264
23/09/2026	124	185.1	16:14:14	LSE	606250221853917873
23/09/2026	2860	185.1	16:14:14	LSE	606250221853917875
23/09/2026	800	185.1	16:14:17	LSE	606250221853920935
23/09/2026	67	185.1	16:14:24	LSE	606250221853925278
23/09/2026	94	185.1	16:14:44	LSE	606250221853938705
23/09/2026	981	185.3	16:24:59	LSE	606250221854438364
23/09/2026	39	185.2	16:25:07	LSE	592176440816441174
23/09/2026	3152	185.2	16:25:07	LSE	592176440816441173
23/09/2026	23	185.2	16:25:07	LSE	592176440816441191
23/09/2026	394	185.2	16:25:07	LSE	592176440816441188
23/09/2026	907	185.2	16:25:07	LSE	592176440816441189
23/09/2026	907	185.2	16:25:07	LSE	592176440816441190
23/09/2026	2	185.2	16:25:08	LSE	592176440816442112
23/09/2026	324	185.2	16:25:08	LSE	592176440816442111
23/09/2026	982	185.2	16:25:47	LSE	592176440816477753
23/09/2026	982	185.2	16:25:47	LSE	592176440816477754
23/09/2026	982	185.2	16:25:47	LSE	606250221854484392
23/09/2026	3368	185.2	16:25:47	LSE	592176440816477751
23/09/2026	253	185.2	16:25:48	LSE	592176440816477873
23/09/2026	729	185.2	16:25:48	LSE	592176440816477872
24/09/2026	564	183.7	08:01:05	LSE	592176823165725734
24/09/2026	1088	183.7	08:01:05	LSE	592176823165725733
24/09/2026	1338	183.7	08:01:05	LSE	592176823165725732
24/09/2026	4239	183.1	08:10:34	LSE	606250575732555979
24/09/2026	93	183.1	08:11:07	LSE	592176823166119959
24/09/2026	895	183.7	08:24:21	LSE	592176823166493967
24/09/2026	4713	183.7	08:24:21	LSE	606250575732941328
24/09/2026	3574	184.4	08:30:17	LSE	606250575733096574
24/09/2026	176	184.4	08:30:17	LSE	592176823166654174
24/09/2026	369	184.1	08:41:00	LSE	606250575733364658
24/09/2026	1964	184.1	08:41:00	LSE	606250575733364657
24/09/2026	924	183.7	08:43:00	LSE	606250575733401898
24/09/2026	498	183.6	09:00:04	LSE	606250575733735811
24/09/2026	510	183.6	09:00:04	LSE	606250575733735810
24/09/2026	905	183.6	09:00:04	LSE	592176823167307100
24/09/2026	905	183.6	09:00:04	LSE	592176823167307101
24/09/2026	905	183.6	09:00:04	LSE	592176823167307102
24/09/2026	905	183.6	09:00:04	LSE	606250575733735812
24/09/2026	905	183.6	09:00:04	LSE	606250575733735813
24/09/2026	909	183.5	09:07:13	LSE	606250575733898234
24/09/2026	1480	183.5	09:07:13	LSE	606250575733898233
24/09/2026	2553	183.5	09:11:02	LSE	606250575733980974
24/09/2026	2366	183.1	09:26:55	LSE	606250575734401264
24/09/2026	2501	183.1	09:26:55	LSE	592176823167985680
24/09/2026	2930	182.9	09:34:45	LSE	606250575734617032
24/09/2026	929	183.2	09:54:58	LSE	592176823168698405
24/09/2026	222	183.2	09:54:58	LSE	606250575734617032

24/09/2026	929	183.2	09:54:58	LSE	606250575735092079
24/09/2026	3150	183.2	09:54:58	LSE	592176823168698406
24/09/2026	1010	183.2	09:54:58	LSE	592176823168698414
24/09/2026	132	184.2	10:13:02	LSE	606250575735495209
24/09/2026	839	184.2	10:13:02	LSE	592176823169119597
24/09/2026	2738	184.2	10:13:02	LSE	606250575735495210
24/09/2026	1779	184.2	10:13:03	LSE	606250575735496017
24/09/2026	797	184.3	10:30:44	LSE	606250575735846530
24/09/2026	4062	184.3	10:30:44	LSE	592176823169486663
24/09/2026	942	184.2	10:37:23	LSE	592176823169614649
24/09/2026	359	184	10:38:01	LSE	606250575735983630
24/09/2026	1	184	10:38:05	LSE	606250575735985837
24/09/2026	1	184	10:38:57	LSE	606250575736002988
24/09/2026	120	184	10:43:23	LSE	606250575736076238
24/09/2026	819	184	10:43:23	LSE	592176823169727931
24/09/2026	819	184	10:43:23	LSE	606250575736076241
24/09/2026	1214	184	10:43:23	LSE	606250575736076239
24/09/2026	4	184.5	11:04:03	LSE	606250575736491435
24/09/2026	543	184.5	11:04:03	LSE	606250575736491436
24/09/2026	720	184.5	11:04:03	LSE	606250575736491440
24/09/2026	3886	184.5	11:04:03	LSE	606250575736491441
24/09/2026	1114	184.5	11:04:04	LSE	606250575736492310
24/09/2026	880	184.4	11:12:11	LSE	606250575736667439
24/09/2026	862	185	11:26:59	LSE	592176823170651928
24/09/2026	862	185	11:26:59	LSE	606250575736962108
24/09/2026	3682	185	11:26:59	LSE	606250575736962107
24/09/2026	899	185.3	11:44:00	LSE	606250575737267267
24/09/2026	3557	185.3	11:44:00	LSE	592176823170967672
24/09/2026	660	185.3	11:44:00	LSE	592176823170967676
24/09/2026	200	185.3	11:44:00	LSE	592176823170967680
24/09/2026	741	185.3	11:44:00	LSE	592176823170967681
24/09/2026	2141	185.4	11:52:34	LSE	606250575737453727
24/09/2026	167	185	11:57:24	LSE	592176823171245063
24/09/2026	513	185	11:57:24	LSE	592176823171245064
24/09/2026	3812	185.4	12:18:32	LSE	592176823171694566
24/09/2026	319	185.4	12:19:02	LSE	592176823171706234
24/09/2026	319	185.4	12:19:02	LSE	592176823171706235
24/09/2026	319	185.4	12:19:02	LSE	592176823171706236
24/09/2026	879	185.4	12:19:54	LSE	606250575738001957
24/09/2026	3584	185.4	12:19:54	LSE	592176823171722985
24/09/2026	101	185.1	12:25:51	LSE	606250575738104207
24/09/2026	101	185.1	12:27:01	LSE	606250575738123669
24/09/2026	46	185.1	12:27:20	LSE	606250575738128856
24/09/2026	20	185.1	12:37:53	LSE	606250575738302963
24/09/2026	884	185.1	12:37:53	LSE	606250575738302961
24/09/2026	904	185.1	12:37:53	LSE	606250575738302959
24/09/2026	904	185.1	12:37:53	LSE	606250575738302960
24/09/2026	904	185.1	12:37:53	LSE	606250575738302965
24/09/2026	1296	185.1	12:37:53	LSE	606250575738302958
24/09/2026	102	185.6	12:54:53	LSE	606250575738635635
24/09/2026	455	185.6	12:54:53	LSE	606250575738635634
24/09/2026	1532	185.6	12:54:53	LSE	606250575738635637
24/09/2026	1659	185.6	12:54:53	LSE	606250575738635636
24/09/2026	359	185.6	12:58:14	LSE	606250575738697852
24/09/2026	2893	185.8	13:01:04	LSE	606250575738775371

24/09/2026	937	185.8	13:01:04	LSE	592176823172527187
24/09/2026	869	185.9	13:37:14	LSE	606250575739585958
24/09/2026	869	185.9	13:37:14	LSE	606250575739585959
24/09/2026	1689	185.9	13:37:14	LSE	592176823173368791
24/09/2026	1702	185.9	13:37:14	LSE	592176823173368789
24/09/2026	1751	185.9	13:37:14	LSE	592176823173368790
24/09/2026	4610	185.9	13:37:14	LSE	592176823173368792
24/09/2026	875	185.9	13:37:14	LSE	592176823173368800
24/09/2026	5	185.9	13:41:16	LSE	592176823173461370
24/09/2026	102	185.9	13:41:16	LSE	592176823173461374
24/09/2026	110	185.9	13:41:16	LSE	592176823173461375
24/09/2026	121	185.9	13:41:16	LSE	592176823173461371
24/09/2026	1915	185.9	13:41:16	LSE	592176823173461373
24/09/2026	425	185.8	14:07:20	LSE	606250575740268889
24/09/2026	466	185.8	14:07:20	LSE	606250575740268891
24/09/2026	891	185.8	14:07:20	LSE	592176823174078328
24/09/2026	891	185.8	14:07:20	LSE	606250575740268892
24/09/2026	891	185.8	14:07:20	LSE	606250575740268893
24/09/2026	926	185.8	14:07:20	LSE	606250575740268894
24/09/2026	4230	185.8	14:07:20	LSE	592176823174078327
24/09/2026	737	185.8	14:07:20	LSE	592176823174078336
24/09/2026	359	185.8	14:07:27	LSE	592176823174080513
24/09/2026	618	185.8	14:07:27	LSE	592176823174080512
24/09/2026	1015	185.6	14:07:27	LSE	606250575740270861
24/09/2026	17	185.6	14:07:40	LSE	592176823174087009
24/09/2026	216	185.6	14:07:40	LSE	592176823174087010
24/09/2026	1078	185.6	14:07:40	LSE	592176823174087011
24/09/2026	745	185.6	14:07:40	LSE	606250575740277186
24/09/2026	247	185.6	14:07:58	LSE	592176823174094333
24/09/2026	1090	185.6	14:07:58	LSE	592176823174094332
24/09/2026	2107	185.4	14:22:16	LSE	606250575740625766
24/09/2026	2116	184.3	14:26:04	LSE	606250575740722052
24/09/2026	421	183.8	14:37:24	LSE	606250575741207401
24/09/2026	473	183.8	14:37:24	LSE	606250575741207400
24/09/2026	894	183.8	14:37:24	LSE	592176823175053703
24/09/2026	894	183.8	14:37:24	LSE	606250575741207398
24/09/2026	894	183.8	14:37:24	LSE	606250575741207404
24/09/2026	895	183.8	14:37:24	LSE	606250575741207403
24/09/2026	948	183.8	14:37:24	LSE	592176823175053704
24/09/2026	2122	183.8	14:37:24	LSE	606250575741207396
24/09/2026	2295	183.8	14:37:24	LSE	606250575741207397
24/09/2026	2277	183.4	14:43:28	LSE	606250575741450721
24/09/2026	863	183.9	14:56:59	LSE	592176823175828589
24/09/2026	863	183.9	14:56:59	LSE	606250575741956938
24/09/2026	863	183.9	14:56:59	LSE	606250575741956939
24/09/2026	863	183.9	14:56:59	LSE	606250575741956940
24/09/2026	864	183.9	14:56:59	LSE	606250575741956937
24/09/2026	1626	183.9	14:56:59	LSE	592176823175828590
24/09/2026	3853	183.9	14:56:59	LSE	592176823175828588
24/09/2026	1027	183.9	14:56:59	LSE	592176823175828595
24/09/2026	181	183.9	14:57:54	LSE	606250575741992405
24/09/2026	1586	183.9	14:57:54	LSE	592176823175865082
24/09/2026	1379	183.9	14:57:54	LSE	606250575741992407
24/09/2026	43	183.8	15:16:25	LSE	606250575742644475
24/09/2026	427	183.8	15:16:25	LSE	592176823175842882

24/09/2026	107	183.8	15:16:25	LSE	592176823176540926
24/09/2026	838	183.8	15:16:25	LSE	592176823176540931
24/09/2026	838	183.8	15:16:25	LSE	592176823176540933
24/09/2026	854	183.8	15:16:25	LSE	606250575742644477
24/09/2026	982	183.8	15:16:25	LSE	592176823176540929
24/09/2026	1532	183.8	15:16:25	LSE	592176823176540930
24/09/2026	1569	183.8	15:16:25	LSE	592176823176540925
24/09/2026	2041	183.8	15:16:25	LSE	606250575742644478
24/09/2026	2133	183.7	15:19:29	LSE	606250575742757140
24/09/2026	51	183.6	15:30:51	LSE	606250575743139731
24/09/2026	850	183.6	15:32:45	LSE	606250575743205845
24/09/2026	901	183.6	15:32:45	LSE	592176823177118122
24/09/2026	901	183.6	15:32:45	LSE	592176823177118123
24/09/2026	901	183.6	15:32:45	LSE	606250575743205846
24/09/2026	901	183.6	15:32:45	LSE	606250575743205848
24/09/2026	902	183.6	15:32:45	LSE	592176823177118124
24/09/2026	1360	183.6	15:32:45	LSE	606250575743205850
24/09/2026	3215	183.6	15:32:45	LSE	606250575743205849
24/09/2026	15	183.1	15:42:49	LSE	606250575743553365
24/09/2026	888	183.1	15:42:49	LSE	606250575743553366
24/09/2026	902	183.1	15:42:49	LSE	606250575743553367
24/09/2026	4599	183.1	15:42:49	LSE	592176823177473757
24/09/2026	1970	183	15:56:13	LSE	606250575744083381
24/09/2026	1962	183	15:56:26	LSE	606250575744090772
24/09/2026	204	182.8	15:58:02	LSE	592176823178099418
24/09/2026	2024	182.8	15:58:02	LSE	592176823178099417
24/09/2026	595	182.8	15:58:02	LSE	592176823178099788
24/09/2026	821	182.8	15:58:02	LSE	592176823178099789
24/09/2026	821	182.8	15:58:02	LSE	592176823178099790
24/09/2026	821	182.8	15:58:02	LSE	592176823178099793
24/09/2026	821	182.8	15:58:02	LSE	606250575744163787
24/09/2026	822	182.8	15:58:02	LSE	592176823178099791
24/09/2026	822	182.8	15:58:02	LSE	592176823178099792
24/09/2026	1778	182.8	15:58:02	LSE	606250575744163786
24/09/2026	2004	182.8	15:58:02	LSE	592176823178099794
24/09/2026	784	182.8	15:58:02	LSE	606250575744163792
24/09/2026	3795	182.5	16:06:51	LSE	606250575744535987
24/09/2026	511	182.6	16:15:03	LSE	592176823178906880
24/09/2026	910	182.6	16:15:03	LSE	606250575744950740
24/09/2026	911	182.6	16:15:03	LSE	606250575744950741
24/09/2026	972	182.6	16:15:03	LSE	592176823178906881
24/09/2026	2550	182.6	16:15:03	LSE	592176823178906882
24/09/2026	397	182.6	16:15:03	LSE	592176823178906888
24/09/2026	560	183.2	16:24:15	LSE	592176823179439008
24/09/2026	440	183.2	16:24:15	LSE	592176823179439010
24/09/2026	31	183.3	16:25:17	LSE	606250575745545254
24/09/2026	1007	183.3	16:25:17	LSE	592176823179512408
24/09/2026	1007	183.3	16:25:17	LSE	606250575745545253
24/09/2026	1014	183.3	16:25:17	LSE	606250575745545251
24/09/2026	4257	183.2	16:25:17	LSE	606250575745545871
24/09/2026	2092	183.2	16:25:17	LSE	606250575745545881
24/09/2026	3379	183	16:28:05	LSE	606250575745708565
24/09/2026	222	183.2	16:29:51	LSE	606250575745843884
25/09/2026	2490	183.9	08:35:41	LSE	592177148589116264
25/09/2026	443	184	08:36:09	LSE	592177148589124131

25/09/2026	2497	184	08:36:09	LSE	606250929625644433
25/09/2026	1279	184	08:36:09	LSE	592177148589124133
25/09/2026	4	184.4	08:36:42	LSE	606250929625653684
25/09/2026	334	184.2	08:36:42	LSE	592177148589133751
25/09/2026	3662	184	08:36:42	LSE	606250929625653688
25/09/2026	2498	184.5	08:37:31	LSE	592177148589149812
25/09/2026	753	184.5	08:37:38	LSE	592177148589152644
25/09/2026	5	184.6	08:37:39	LSE	592177148589152850
25/09/2026	408	184.6	08:39:19	LSE	592177148589178554
25/09/2026	303	184.7	08:49:58	LSE	592177148589389004
25/09/2026	535	184.7	08:49:58	LSE	592177148589389003
25/09/2026	1361	184.7	08:49:58	LSE	606250929625900036
25/09/2026	4104	184.7	08:49:58	LSE	592177148589389002
25/09/2026	2619	184.7	08:49:58	LSE	606250929625900044
25/09/2026	200	184.6	09:02:05	LSE	592177148589655910
25/09/2026	76	185.3	09:16:40	LSE	592177148589927447
25/09/2026	2150	185.3	09:16:40	LSE	606250929626422517
25/09/2026	1100	185.1	09:16:40	LSE	592177148589927471
25/09/2026	146	185.2	09:21:42	LSE	592177148590009826
25/09/2026	954	185.2	09:21:42	LSE	592177148590009827
25/09/2026	1033	185.2	09:21:42	LSE	592177148590009828
25/09/2026	1135	185.2	09:21:42	LSE	606250929626502319
25/09/2026	4199	185.2	09:21:42	LSE	606250929626502320
25/09/2026	1753	185.2	09:21:42	LSE	606250929626502324
25/09/2026	113	185.5	09:39:35	LSE	606250929626791551
25/09/2026	142	185.5	09:39:35	LSE	606250929626791550
25/09/2026	561	185.5	09:39:35	LSE	606250929626791552
25/09/2026	4811	185.5	09:39:35	LSE	606250929626791549
25/09/2026	223	185.5	09:39:35	LSE	592177148590310616
25/09/2026	651	185.5	09:39:35	LSE	592177148590310617
25/09/2026	1803	186.5	10:10:12	LSE	592177148590816342
25/09/2026	3592	186.4	10:10:12	LSE	592177148590816344
25/09/2026	1848	186.4	10:10:12	LSE	606250929627276160
25/09/2026	1040	186.4	10:10:12	LSE	606250929627276164
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25/09/2026	2412	186.4	10:10:12	LSE	606250929627276167
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25/09/2026	851	186.2	10:48:46	LSE	606250929627896076
25/09/2026	1857	186.2	10:48:46	LSE	592177148591462047
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25/09/2026	3490	186	11:15:13	LSE	592177148592053862
25/09/2026	635	186	11:15:13	LSE	606250929628469844
25/09/2026	899	185.3	11:38:15	LSE	592177148592479339
25/09/2026	899	185.3	11:38:15	LSE	592177148592479340
25/09/2026	899	185.3	11:38:15	LSE	592177148592479342
25/09/2026	899	185.3	11:38:15	LSE	592177148592479343
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25/09/2026	899	185.3	11:38:15	LSE	606250929628882782

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25/09/2026	156	185.7	12:23:53	LSE	592177148593356355
25/09/2026	1129	185.7	12:23:53	LSE	592177148593356357
25/09/2026	3588	185.4	12:46:23	LSE	592177148593748165
25/09/2026	409	185.4	12:46:23	LSE	592177148593748169
25/09/2026	885	185.1	12:57:37	LSE	592177148593912668
25/09/2026	885	185.1	12:57:37	LSE	592177148593912669
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25/09/2026	1595	185.1	12:57:37	LSE	606250929630276740
25/09/2026	2063	184.9	13:03:19	LSE	606250929630376369
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25/09/2026	858	185.3	14:22:01	LSE	606250929632163109
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25/09/2026	914	185	14:28:30	LSE	606250929632349718
25/09/2026	921	185	14:28:30	LSE	592177148596043340
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25/09/2026	1000	185.1	16:02:41	LSE	606250929635333285
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25/09/2026	1436	185.2	16:25:29	LSE	592177148599975094
25/09/2026	3522	185.2	16:25:29	LSE	592177148599975092
25/09/2026	2006	185.2	16:25:31	LSE	592177148599976612
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