

13 April 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 07 April 2026 to 10 April 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:	07 April 2026 - 10 April 2026
Total number of shares purchased:	676,028
Highest price paid per share (pence):	192.5000p
Lowest price paid per share (pence):	179.8000p
Volume weighted average price paid per share (pence):	187.5945p

To date, the Company has purchased 25,957,790 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 778,548,406 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 778,548,406.

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	676,028	187.5945p

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
07/04/2026	747	1.842	08:07:54	LSE	606190413678552923
07/04/2026	1094	1.837	08:09:52	LSE	606190413678593189
07/04/2026	1820	1.837	08:09:52	LSE	606190413678593190
07/04/2026	2711	1.837	08:09:52	LSE	606190413678593195
07/04/2026	2117	1.839	08:14:31	LSE	592116632648115188
07/04/2026	1484	1.832	08:16:40	LSE	592116632648167117
07/04/2026	1457	1.831	08:19:43	LSE	592116632648225338
07/04/2026	857	1.833	08:27:32	LSE	592116632648362398
07/04/2026	2718	1.833	08:27:32	LSE	592116632648362399
07/04/2026	828	1.825	08:35:10	LSE	592116632648496105
07/04/2026	1739	1.825	08:35:10	LSE	592116632648496104
07/04/2026	895	1.831	08:49:40	LSE	606190413679287601

07/04/2026	1022	1.831	08:49:40	LSE	606190413679287600
07/04/2026	2040	1.831	08:49:40	LSE	606190413679287599
07/04/2026	1473	1.831	08:49:40	LSE	606190413679287605
07/04/2026	1356	1.825	08:52:36	LSE	592116632648769482
07/04/2026	3643	1.836	09:03:27	LSE	592116632648953115
07/04/2026	400	1.836	09:03:31	LSE	606190413679513338
07/04/2026	836	1.853	09:32:36	LSE	606190413680032318
07/04/2026	981	1.853	09:32:36	LSE	592116632649488909
07/04/2026	1036	1.853	09:32:36	LSE	592116632649488906
07/04/2026	1146	1.856	09:33:14	LSE	606190413680045519
07/04/2026	1180	1.856	09:34:01	LSE	606190413680060354
07/04/2026	4104	1.856	09:34:01	LSE	592116632649517946
07/04/2026	1836	1.856	09:34:49	LSE	606190413680074299
07/04/2026	894	1.857	09:41:02	LSE	606190413680177095
07/04/2026	1725	1.857	09:41:02	LSE	606190413680177094
07/04/2026	889	1.858	09:48:25	LSE	606190413680281630
07/04/2026	1831	1.858	09:48:25	LSE	592116632649750648
07/04/2026	4632	1.856	10:04:53	LSE	592116632649998995
07/04/2026	910	1.856	10:04:53	LSE	592116632649998998
07/04/2026	2730	1.857	10:13:45	LSE	592116632650122321
07/04/2026	827	1.857	10:24:05	LSE	592116632650281275
07/04/2026	386	1.855	10:28:05	LSE	592116632650349050
07/04/2026	442	1.855	10:28:05	LSE	592116632650349051
07/04/2026	853	1.855	10:28:05	LSE	606190413680851201
07/04/2026	1356	1.855	10:28:05	LSE	592116632650349049
07/04/2026	887	1.852	10:35:37	LSE	606190413680977298
07/04/2026	887	1.852	10:35:37	LSE	606190413680977299
07/04/2026	1371	1.852	10:35:37	LSE	606190413680977301
07/04/2026	1384	1.853	10:42:07	LSE	592116632650572374
07/04/2026	1365	1.852	10:45:03	LSE	606190413681101964
07/04/2026	857	1.85	11:02:48	LSE	592116632650854058
07/04/2026	2285	1.85	11:02:48	LSE	606190413681337144
07/04/2026	179	1.849	11:03:48	LSE	592116632650871599
07/04/2026	831	1.853	11:09:25	LSE	606190413681439065
07/04/2026	2634	1.853	11:09:25	LSE	606190413681439067
07/04/2026	827	1.86	11:25:26	LSE	606190413681708985
07/04/2026	827	1.857	11:25:55	LSE	606190413681724330
07/04/2026	3507	1.857	11:25:55	LSE	592116632651254287
07/04/2026	757	1.86	11:41:34	LSE	606190413681935660
07/04/2026	809	1.86	11:41:34	LSE	606190413681935661
07/04/2026	1002	1.86	11:41:34	LSE	592116632651474892
07/04/2026	109	1.855	11:46:43	LSE	592116632651555043
07/04/2026	302	1.855	11:48:47	LSE	592116632651582603
07/04/2026	402	1.855	11:49:23	LSE	592116632651590119
07/04/2026	46	1.856	11:52:30	LSE	606190413682085882
07/04/2026	749	1.856	11:52:30	LSE	606190413682085881
07/04/2026	795	1.856	11:52:30	LSE	606190413682085880
07/04/2026	719	1.855	11:52:30	LSE	592116632651632490
07/04/2026	794	1.855	11:52:30	LSE	606190413682085883
07/04/2026	432	1.85	12:07:34	LSE	606190413682277727
07/04/2026	867	1.853	12:15:25	LSE	592116632651918855
07/04/2026	867	1.85	12:15:49	LSE	592116632651924692
07/04/2026	928	1.85	12:15:49	LSE	606190413682366857
07/04/2026	2619	1.85	12:15:49	LSE	606190413682366856
07/04/2026	797	1.852	12:25:03	LSE	592116632652044215
07/04/2026	1686	1.852	12:25:03	LSE	606190413682482189
07/04/2026	249	1.851	12:29:28	LSE	592116632652097235
07/04/2026	507	1.851	12:29:28	LSE	592116632652097234
07/04/2026	756	1.851	12:29:28	LSE	606190413682532608
07/04/2026	1039	1.851	12:29:28	LSE	592116632652097233
07/04/2026	1723	1.848	12:33:15	LSE	606190413682587851
07/04/2026	857	1.848	12:47:00	LSE	606190413682777760
07/04/2026	272	1.847	12:56:26	LSE	592116632652469882
07/04/2026	857	1.847	12:56:26	LSE	592116632652469883
07/04/2026	857	1.847	12:56:26	LSE	606190413682888495
07/04/2026	1577	1.847	12:56:26	LSE	592116632652469881

07/04/2026	1077	1.847	12:00:20		59211663265100001
07/04/2026	798	1.848	13:01:17	LSE	592116632652547711
07/04/2026	571	1.848	13:05:19	LSE	592116632652600883
07/04/2026	318	1.848	13:05:22	LSE	592116632652601505
07/04/2026	160	1.847	13:06:49	LSE	592116632652645149
07/04/2026	424	1.847	13:10:49	LSE	592116632652716500
07/04/2026	798	1.847	13:10:49	LSE	592116632652716504
07/04/2026	866	1.847	13:10:49	LSE	592116632652716503
07/04/2026	866	1.847	13:10:49	LSE	606190413683124920
07/04/2026	1435	1.847	13:10:49	LSE	592116632652716501
07/04/2026	328	1.848	13:30:01	LSE	606190413683389492
07/04/2026	833	1.849	13:32:18	LSE	606190413683421340
07/04/2026	784	1.849	13:32:43	LSE	606190413683428321
07/04/2026	2874	1.848	13:33:36	LSE	592116632653045666
07/04/2026	2843	1.848	13:33:36	LSE	606190413683440974
07/04/2026	275	1.846	13:46:34	LSE	592116632653231636
07/04/2026	831	1.846	13:46:34	LSE	592116632653231634
07/04/2026	831	1.846	13:46:34	LSE	606190413683619603
07/04/2026	832	1.846	13:46:34	LSE	606190413683619602
07/04/2026	832	1.846	13:46:34	LSE	606190413683619604
07/04/2026	2221	1.846	13:46:34	LSE	592116632653231635
07/04/2026	1718	1.843	13:49:13	LSE	592116632653283322
07/04/2026	752	1.84	13:54:40	LSE	606190413683778117
07/04/2026	1717	1.839	13:55:06	LSE	592116632653402422
07/04/2026	1726	1.839	14:00:33	LSE	606190413683897805
07/04/2026	778	1.84	14:16:07	LSE	592116632653781066
07/04/2026	3162	1.84	14:16:07	LSE	606190413684145797
07/04/2026	413	1.84	14:16:07	LSE	592116632653781073
07/04/2026	423	1.84	14:16:07	LSE	592116632653781078
07/04/2026	2012	1.841	14:24:41	LSE	592116632653907592
07/04/2026	3399	1.841	14:24:41	LSE	606190413684267111
07/04/2026	496	1.841	14:24:41	LSE	592116632653907597
07/04/2026	797	1.84	14:28:51	LSE	592116632653982942
07/04/2026	1715	1.839	14:28:51	LSE	606190413684339610
07/04/2026	822	1.834	14:31:31	LSE	606190413684418828
07/04/2026	1722	1.834	14:31:31	LSE	606190413684418827
07/04/2026	777	1.83	14:34:50	LSE	592116632654166140
07/04/2026	1726	1.83	14:34:50	LSE	592116632654166139
07/04/2026	29	1.827	14:37:20	LSE	606190413684587279
07/04/2026	158	1.827	14:38:16	LSE	606190413684615014
07/04/2026	108	1.827	14:38:16	LSE	606190413684615035
07/04/2026	9	1.827	14:38:16	LSE	606190413684615289
07/04/2026	757	1.827	14:40:53	LSE	606190413684692978
07/04/2026	757	1.827	14:40:53	LSE	606190413684692979
07/04/2026	758	1.827	14:40:53	LSE	606190413684692980
07/04/2026	2801	1.827	14:40:53	LSE	606190413684692977
07/04/2026	1721	1.825	14:43:43	LSE	606190413684770111
07/04/2026	813	1.827	14:49:21	LSE	606190413684919715
07/04/2026	853	1.832	14:54:31	LSE	592116632654723670
07/04/2026	853	1.832	14:54:31	LSE	606190413685054568
07/04/2026	2111	1.832	14:54:31	LSE	606190413685054637
07/04/2026	1584	1.832	14:54:35	LSE	606190413685056553
07/04/2026	774	1.831	14:56:44	LSE	592116632654789173
07/04/2026	776	1.831	14:56:44	LSE	592116632654789174
07/04/2026	1127	1.831	14:56:44	LSE	606190413685117989
07/04/2026	1704	1.829	14:59:55	LSE	592116632654888574
07/04/2026	1714	1.827	15:01:36	LSE	606190413685268391
07/04/2026	855	1.825	15:06:16	LSE	592116632655068109
07/04/2026	1718	1.825	15:06:16	LSE	592116632655068110
07/04/2026	1712	1.823	15:08:15	LSE	592116632655129266
07/04/2026	786	1.824	15:12:58	LSE	606190413685562988
07/04/2026	826	1.823	15:17:24	LSE	592116632655352960
07/04/2026	827	1.823	15:17:24	LSE	606190413685663035
07/04/2026	1726	1.823	15:17:24	LSE	592116632655352959
07/04/2026	850	1.824	15:25:57	LSE	592116632655553959
07/04/2026	637	1.824	15:27:53	LSE	592116632655594190

07/04/2026	36	1.824	15:28:28	LSE	592116632655604728
07/04/2026	267	1.824	15:28:28	LSE	592116632655604727
07/04/2026	132	1.824	15:29:02	LSE	592116632655617310
07/04/2026	160	1.824	15:29:02	LSE	592116632655617309
07/04/2026	584	1.824	15:29:35	LSE	592116632655628896
07/04/2026	870	1.824	15:30:30	LSE	592116632655646589
07/04/2026	181	1.823	15:30:50	LSE	606190413685953128
07/04/2026	691	1.823	15:30:50	LSE	606190413685953129
07/04/2026	3036	1.823	15:30:50	LSE	606190413685953130
07/04/2026	1508	1.823	15:30:50	LSE	592116632655652822
07/04/2026	819	1.824	15:35:06	LSE	606190413686053371
07/04/2026	797	1.825	15:38:55	LSE	592116632655855289
07/04/2026	3743	1.825	15:38:55	LSE	592116632655855290
07/04/2026	795	1.825	15:39:08	LSE	606190413686154261
07/04/2026	869	1.823	15:43:32	LSE	592116632655960763
07/04/2026	869	1.823	15:43:32	LSE	606190413686251012
07/04/2026	1730	1.823	15:43:32	LSE	592116632655960762
07/04/2026	119	1.821	15:47:00	LSE	606190413686358018
07/04/2026	2687	1.821	15:47:00	LSE	606190413686358017
07/04/2026	774	1.82	15:51:33	LSE	592116632656179081
07/04/2026	1715	1.819	15:51:38	LSE	606190413686466147
07/04/2026	304	1.815	15:55:05	LSE	592116632656268839
07/04/2026	893	1.815	15:55:05	LSE	606190413686549323
07/04/2026	1389	1.815	15:55:05	LSE	592116632656268840
07/04/2026	893	1.814	15:55:30	LSE	606190413686560107
07/04/2026	844	1.808	15:59:06	LSE	592116632656379148
07/04/2026	1703	1.808	15:59:06	LSE	592116632656379147
07/04/2026	843	1.807	15:59:25	LSE	592116632656390807
07/04/2026	479	1.804	16:05:50	LSE	606190413686857795
07/04/2026	750	1.804	16:05:50	LSE	592116632656585651
07/04/2026	751	1.804	16:05:50	LSE	606190413686857792
07/04/2026	752	1.804	16:05:50	LSE	606190413686857793
07/04/2026	1758	1.804	16:05:50	LSE	606190413686857794
07/04/2026	558	1.804	16:05:50	LSE	606190413686857796
07/04/2026	847	1.801	16:09:56	LSE	592116632656701963
07/04/2026	849	1.801	16:09:56	LSE	606190413686971055
07/04/2026	1732	1.801	16:09:56	LSE	592116632656701962
07/04/2026	849	1.801	16:12:14	LSE	592116632656778249
07/04/2026	1721	1.801	16:12:14	LSE	606190413687044878
07/04/2026	879	1.798	16:15:51	LSE	606190413687149767
07/04/2026	882	1.798	16:15:51	LSE	592116632656886164
07/04/2026	1713	1.798	16:15:51	LSE	606190413687149766
07/04/2026	828	1.807	16:20:26	LSE	606190413687314744
09/04/2026	2110	1.899	08:04:19	LSE	606191121467542373
09/04/2026	1867	1.899	08:04:19	LSE	606191121467542376
09/04/2026	201	1.899	08:04:19	LSE	592117368907360620
09/04/2026	2300	1.893	08:09:30	LSE	606191121467637751
09/04/2026	1638	1.887	08:13:31	LSE	606191121467707054
09/04/2026	1838	1.886	08:15:27	LSE	592117368907564342
09/04/2026	1038	1.884	08:20:30	LSE	592117368907641369
09/04/2026	306	1.884	08:20:32	LSE	592117368907642039
09/04/2026	743	1.882	08:24:18	LSE	592117368907684786
09/04/2026	1187	1.882	08:24:18	LSE	592117368907684787
09/04/2026	826	1.882	08:32:06	LSE	606191121467960021
09/04/2026	826	1.882	08:32:06	LSE	606191121467960022
09/04/2026	1426	1.882	08:32:06	LSE	606191121467960020
09/04/2026	861	1.873	08:47:11	LSE	592117368907992414
09/04/2026	861	1.873	08:47:11	LSE	606191121468153097
09/04/2026	2653	1.873	08:47:11	LSE	606191121468153098
09/04/2026	253	1.872	08:47:11	LSE	592117368907992421
09/04/2026	623	1.872	08:47:11	LSE	592117368907992420
09/04/2026	753	1.873	08:57:04	LSE	606191121468275518
09/04/2026	3113	1.873	08:57:04	LSE	592117368908120963
09/04/2026	678	1.873	08:57:04	LSE	606191121468275522
09/04/2026	662	1.872	09:00:29	LSE	606191121468320107
09/04/2026	640	1.872	09:00:29	LSE	606191121468320106

09/04/2026	818	1.872	09:00:45	LSE	6061911214686323939
09/04/2026	763	1.873	09:12:00	LSE	592117368908313681
09/04/2026	2314	1.873	09:12:00	LSE	606191121468458431
09/04/2026	763	1.869	09:12:59	LSE	606191121468469050
09/04/2026	827	1.874	09:24:49	LSE	592117368908464700
09/04/2026	9	1.874	09:24:49	LSE	606191121468600387
09/04/2026	192	1.874	09:31:27	LSE	592117368908541036
09/04/2026	684	1.874	09:31:27	LSE	592117368908541037
09/04/2026	398	1.874	09:33:29	LSE	592117368908565901
09/04/2026	2011	1.871	09:33:29	LSE	606191121468697003
09/04/2026	428	1.872	09:33:29	LSE	606191121468697006
09/04/2026	863	1.871	09:41:12	LSE	606191121468782422
09/04/2026	1324	1.872	09:41:12	LSE	592117368908655831
09/04/2026	2796	1.871	09:41:12	LSE	592117368908655832
09/04/2026	2142	1.875	09:50:49	LSE	592117368908774549
09/04/2026	2074	1.875	09:50:49	LSE	606191121468893683
09/04/2026	1691	1.871	09:53:24	LSE	606191121468921971
09/04/2026	730	1.868	10:00:22	LSE	606191121469001815
09/04/2026	1779	1.868	10:00:22	LSE	59211736890888735
09/04/2026	784	1.867	10:19:23	LSE	592117368909128424
09/04/2026	3166	1.867	10:19:23	LSE	592117368909128425
09/04/2026	1931	1.867	10:19:24	LSE	606191121469229158
09/04/2026	844	1.867	10:41:09	LSE	592117368909396928
09/04/2026	844	1.867	10:41:09	LSE	592117368909396929
09/04/2026	2704	1.867	10:41:09	LSE	592117368909396927
09/04/2026	1	1.867	10:44:22	LSE	592117368909432733
09/04/2026	759	1.873	10:57:22	LSE	606191121469669215
09/04/2026	2128	1.873	10:57:22	LSE	592117368909593614
09/04/2026	2670	1.873	10:57:23	LSE	606191121469669549
09/04/2026	731	1.876	11:07:33	LSE	592117368909732506
09/04/2026	731	1.876	11:07:33	LSE	606191121469801204
09/04/2026	2290	1.876	11:07:33	LSE	606191121469801203
09/04/2026	57	1.877	11:13:13	LSE	592117368909800085
09/04/2026	801	1.877	11:13:13	LSE	592117368909800084
09/04/2026	918	1.886	11:32:19	LSE	592117368910014122
09/04/2026	887	1.885	11:32:20	LSE	592117368910014331
09/04/2026	3165	1.883	11:35:10	LSE	606191121470101998
09/04/2026	85	1.883	11:37:44	LSE	592117368910076469
09/04/2026	85	1.883	11:37:44	LSE	592117368910076470
09/04/2026	862	1.883	11:37:44	LSE	606191121470127179
09/04/2026	2424	1.883	11:37:44	LSE	592117368910076471
09/04/2026	798	1.889	11:48:01	LSE	592117368910192410
09/04/2026	766	1.887	11:51:23	LSE	606191121470277973
09/04/2026	850	1.886	12:00:00	LSE	592117368910343301
09/04/2026	2106	1.886	12:00:00	LSE	592117368910343304
09/04/2026	2514	1.886	12:00:00	LSE	592117368910343325
09/04/2026	385	1.886	12:00:00	LSE	606191121470381293
09/04/2026	854	1.888	12:28:47	LSE	606191121470725308
09/04/2026	974	1.888	12:29:14	LSE	592117368910709467
09/04/2026	821	1.888	12:29:17	LSE	606191121470731691
09/04/2026	790	1.888	12:30:46	LSE	606191121470750012
09/04/2026	16	1.886	12:31:45	LSE	592117368910741162
09/04/2026	118	1.886	12:31:45	LSE	592117368910741163
09/04/2026	720	1.886	12:31:45	LSE	592117368910741164
09/04/2026	735	1.886	12:31:45	LSE	606191121470761789
09/04/2026	854	1.886	12:31:45	LSE	592117368910741161
09/04/2026	877	1.886	12:31:45	LSE	592117368910741165
09/04/2026	2338	1.886	12:31:45	LSE	606191121470761790
09/04/2026	1782	1.887	12:41:53	LSE	592117368910939834
09/04/2026	1103	1.887	12:41:53	LSE	592117368910939838
09/04/2026	754	1.888	13:00:56	LSE	592117368911177119
09/04/2026	754	1.885	13:03:53	LSE	592117368911221876
09/04/2026	754	1.885	13:03:53	LSE	606191121471219734
09/04/2026	2017	1.885	13:03:53	LSE	606191121471219735
09/04/2026	1841	1.885	13:03:53	LSE	606191121471219739
09/04/2026	1788	1.883	13:06:40	LSE	592117368911262826

09/04/2026	128	1.889	13:29:58	LSE	606191121471563826
09/04/2026	1070	1.889	13:29:58	LSE	606191121471563828
09/04/2026	2869	1.889	13:29:58	LSE	606191121471563830
09/04/2026	1929	1.889	13:29:58	LSE	592117368911584969
09/04/2026	1304	1.889	13:29:58	LSE	606191121471563841
09/04/2026	869	1.886	13:35:11	LSE	606191121471638900
09/04/2026	815	1.886	13:35:14	LSE	606191121471639262
09/04/2026	912	1.886	13:35:14	LSE	606191121471639261
09/04/2026	1792	1.886	13:40:02	LSE	592117368911725595
09/04/2026	99	1.883	13:46:43	LSE	592117368911864657
09/04/2026	1678	1.883	13:46:43	LSE	592117368911864658
09/04/2026	1225	1.883	13:46:45	LSE	606191121471831928
09/04/2026	835	1.882	13:58:59	LSE	592117368912078367
09/04/2026	835	1.882	13:58:59	LSE	606191121472034988
09/04/2026	836	1.882	13:58:59	LSE	606191121472034989
09/04/2026	1796	1.882	13:58:59	LSE	592117368912078366
09/04/2026	836	1.881	14:00:48	LSE	592117368912118498
09/04/2026	59	1.882	14:08:00	LSE	606191121472201476
09/04/2026	339	1.882	14:08:00	LSE	606191121472201474
09/04/2026	2524	1.882	14:08:00	LSE	606191121472201477
09/04/2026	217	1.882	14:08:00	LSE	592117368912252180
09/04/2026	227	1.882	14:08:00	LSE	592117368912252179
09/04/2026	1783	1.881	14:11:23	LSE	592117368912312908
09/04/2026	2468	1.882	14:18:16	LSE	606191121472378443
09/04/2026	448	1.882	14:18:16	LSE	592117368912437792
09/04/2026	2340	1.883	14:24:30	LSE	592117368912548707
09/04/2026	965	1.883	14:24:30	LSE	606191121472484900
09/04/2026	735	1.882	14:29:15	LSE	606191121472580993
09/04/2026	1800	1.882	14:29:15	LSE	592117368912649284
09/04/2026	16	1.877	14:32:57	LSE	592117368912782845
09/04/2026	296	1.877	14:32:57	LSE	592117368912782844
09/04/2026	441	1.877	14:32:57	LSE	592117368912782851
09/04/2026	2085	1.877	14:32:57	LSE	592117368912782852
09/04/2026	818	1.878	14:46:41	LSE	592117368913201351
09/04/2026	818	1.878	14:46:41	LSE	606191121473115408
09/04/2026	820	1.878	14:46:41	LSE	606191121473115409
09/04/2026	1433	1.878	14:46:41	LSE	592117368913201352
09/04/2026	1921	1.878	14:46:41	LSE	606191121473115410
09/04/2026	865	1.878	14:48:04	LSE	606191121473154329
09/04/2026	1921	1.878	14:48:04	LSE	592117368913241956
09/04/2026	753	1.878	14:48:04	LSE	592117368913241961
09/04/2026	885	1.878	14:50:00	LSE	592117368913300581
09/04/2026	726	1.878	14:51:14	LSE	592117368913344835
09/04/2026	827	1.878	14:51:14	LSE	592117368913344836
09/04/2026	847	1.878	14:51:14	LSE	592117368913344837
09/04/2026	568	1.878	14:51:14	LSE	592117368913344841
09/04/2026	752	1.876	14:54:11	LSE	606191121473347622
09/04/2026	828	1.876	14:54:11	LSE	606191121473347620
09/04/2026	949	1.876	14:54:11	LSE	606191121473347621
09/04/2026	771	1.875	15:00:45	LSE	592117368913660395
09/04/2026	772	1.875	15:00:45	LSE	592117368913660394
09/04/2026	772	1.875	15:00:45	LSE	606191121473558256
09/04/2026	1785	1.875	15:00:45	LSE	592117368913660393
09/04/2026	24	1.873	15:01:30	LSE	606191121473582181
09/04/2026	769	1.873	15:01:30	LSE	606191121473582177
09/04/2026	763	1.879	15:08:58	LSE	606191121473799236
09/04/2026	3067	1.877	15:10:44	LSE	592117368913960236
09/04/2026	929	1.877	15:10:44	LSE	592117368913960241
09/04/2026	821	1.878	15:22:18	LSE	592117368914270912
09/04/2026	1	1.877	15:23:40	LSE	592117368914301662
09/04/2026	780	1.877	15:23:42	LSE	606191121474180211
09/04/2026	1	1.878	15:25:25	LSE	592117368914343429
09/04/2026	206	1.878	15:26:37	LSE	592117368914372055
09/04/2026	568	1.878	15:26:37	LSE	592117368914372056
09/04/2026	2086	1.877	15:26:38	LSE	606191121474247682

09/04/2026	137	1.877	15:26:49	LSE	592117368914377660
09/04/2026	244	1.877	15:26:49	LSE	592117368914377659
09/04/2026	393	1.877	15:26:49	LSE	592117368914377661
09/04/2026	2805	1.877	15:26:49	LSE	592117368914377658
09/04/2026	183	1.877	15:26:49	LSE	606191121474253152
09/04/2026	1172	1.877	15:26:49	LSE	606191121474253154
09/04/2026	1	1.877	15:26:49	LSE	606191121474253156
09/04/2026	148	1.877	15:26:49	LSE	606191121474253157
09/04/2026	734	1.873	15:31:37	LSE	592117368914499524
09/04/2026	1786	1.873	15:31:37	LSE	592117368914499523
09/04/2026	679	1.874	15:35:02	LSE	592117368914577981
09/04/2026	211	1.874	15:35:39	LSE	592117368914593405
09/04/2026	575	1.874	15:35:39	LSE	592117368914593406
09/04/2026	804	1.874	15:41:27	LSE	606191121474594656
09/04/2026	1068	1.874	15:41:27	LSE	592117368914731207
09/04/2026	803	1.873	15:44:28	LSE	606191121474671724
09/04/2026	805	1.873	15:44:28	LSE	606191121474671729
09/04/2026	806	1.873	15:44:28	LSE	606191121474671725
09/04/2026	824	1.873	15:44:28	LSE	606191121474671728
09/04/2026	1777	1.873	15:44:28	LSE	606191121474671727
09/04/2026	822	1.872	15:44:31	LSE	606191121474672487
09/04/2026	744	1.871	15:47:33	LSE	606191121474757587
09/04/2026	2389	1.871	15:47:33	LSE	606191121474757586
09/04/2026	2647	1.875	15:51:41	LSE	606191121474865167
09/04/2026	1011	1.875	15:51:41	LSE	592117368915011493
09/04/2026	783	1.876	15:57:10	LSE	592117368915179148
09/04/2026	2003	1.876	15:57:10	LSE	592117368915179147
09/04/2026	415	1.876	15:57:10	LSE	606191121475028383
09/04/2026	1893	1.874	16:00:03	LSE	592117368915274402
09/04/2026	1803	1.873	16:01:37	LSE	592117368915333206
09/04/2026	1793	1.872	16:04:02	LSE	606191121475264090
09/04/2026	850	1.878	16:10:52	LSE	606191121475505604
09/04/2026	1853	1.878	16:10:52	LSE	606191121475505603
09/04/2026	852	1.881	16:13:55	LSE	592117368915778132
09/04/2026	788	1.886	16:15:33	LSE	592117368915852436
09/04/2026	850	1.885	16:15:57	LSE	606191121475701296
09/04/2026	681	1.884	16:16:17	LSE	592117368915890572
09/04/2026	1831	1.884	16:16:17	LSE	592117368915890573
09/04/2026	348	1.884	16:16:53	LSE	606191121475744136
09/04/2026	425	1.884	16:16:53	LSE	606191121475744137
09/04/2026	3060	1.884	16:16:53	LSE	592117368915914803
09/04/2026	148	1.887	16:21:46	LSE	592117368916122127
09/04/2026	602	1.887	16:21:46	LSE	592117368916122126
09/04/2026	2975	1.886	16:22:04	LSE	606191121475956618
09/04/2026	3099	1.886	16:22:04	LSE	606191121475956617
09/04/2026	916	1.886	16:23:54	LSE	606191121476021247
09/04/2026	987	1.886	16:23:54	LSE	592117368916199673
09/04/2026	2227	1.888	16:25:41	LSE	606191121476094135
09/04/2026	244	1.891	16:29:51	LSE	606191121476245598
09/04/2026	245	1.891	16:29:51	LSE	592117368916428592
09/04/2026	245	1.891	16:29:51	LSE	606191121476245617
09/04/2026	245	1.891	16:29:51	LSE	592117368916428605
09/04/2026	245	1.891	16:29:51	LSE	606191121476245633
09/04/2026	245	1.891	16:29:51	LSE	606191121476245644
09/04/2026	245	1.891	16:29:51	LSE	592117368916428634
09/04/2026	245	1.891	16:29:51	LSE	606191121476245670
09/04/2026	245	1.891	16:29:51	LSE	592117368916428652
09/04/2026	245	1.891	16:29:51	LSE	606191121476245689
09/04/2026	245	1.891	16:29:51	LSE	592117368916428668
09/04/2026	245	1.891	16:29:51	LSE	606191121476245706
09/04/2026	245	1.891	16:29:51	LSE	592117368916428683
09/04/2026	104	1.891	16:29:51	LSE	606191121476245719
10/04/2026	540	1.891	08:04:03	LSE	592117694336608650
10/04/2026	717	1.891	08:04:03	LSE	606191475361844531
10/04/2026	717	1.892	08:04:03	LSE	592117694336608648
10/04/2026	1810	1.891	08:04:03	LSE	592117694336608649

10/04/2026	1010	1.891	08:04:03	LSE	592117694336608655
10/04/2026	267	1.887	08:09:44	LSE	606191475361950257
10/04/2026	2785	1.881	08:14:42	LSE	606191475362034512
10/04/2026	770	1.881	08:14:42	LSE	592117694336803474
10/04/2026	1028	1.893	08:29:51	LSE	592117694337029844
10/04/2026	849	1.893	08:29:52	LSE	606191475362251866
10/04/2026	3085	1.899	08:30:45	LSE	606191475362271079
10/04/2026	1208	1.899	08:30:45	LSE	606191475362271078
10/04/2026	2147	1.899	08:35:21	LSE	592117694337123940
10/04/2026	39	1.899	08:35:21	LSE	592117694337123939
10/04/2026	121	1.899	08:41:01	LSE	592117694337203760
10/04/2026	143	1.899	08:41:01	LSE	606191475362418860
10/04/2026	763	1.899	08:41:01	LSE	606191475362418862
10/04/2026	763	1.899	08:41:01	LSE	606191475362418863
10/04/2026	763	1.899	08:41:01	LSE	606191475362418864
10/04/2026	789	1.899	08:41:01	LSE	606191475362418859
10/04/2026	1201	1.895	08:45:18	LSE	606191475362475241
10/04/2026	756	1.894	08:50:48	LSE	592117694337331511
10/04/2026	756	1.895	08:50:48	LSE	592117694337331510
10/04/2026	761	1.894	08:50:48	LSE	606191475362541767
10/04/2026	752	1.894	08:56:58	LSE	592117694337410000
10/04/2026	749	1.894	08:59:36	LSE	606191475362650968
10/04/2026	2074	1.894	08:59:36	LSE	606191475362650967
10/04/2026	39	1.893	09:04:16	LSE	592117694337514458
10/04/2026	1565	1.893	09:04:16	LSE	592117694337514459
10/04/2026	2984	1.893	09:16:42	LSE	606191475362883568
10/04/2026	1589	1.893	09:16:43	LSE	606191475362883880
10/04/2026	1349	1.892	09:18:49	LSE	592117694337719504
10/04/2026	791	1.898	09:32:22	LSE	592117694337918505
10/04/2026	2248	1.898	09:32:22	LSE	592117694337918506
10/04/2026	1473	1.898	09:32:22	LSE	606191475363099581
10/04/2026	891	1.899	09:41:18	LSE	592117694338048000
10/04/2026	2386	1.898	09:41:18	LSE	606191475363222076
10/04/2026	770	1.899	09:51:28	LSE	592117694338202111
10/04/2026	770	1.899	09:51:28	LSE	606191475363369046
10/04/2026	1783	1.899	09:51:28	LSE	606191475363369047
10/04/2026	1452	1.894	09:55:02	LSE	592117694338258434
10/04/2026	146	1.892	09:56:51	LSE	606191475363450826
10/04/2026	754	1.892	09:56:51	LSE	606191475363450827
10/04/2026	747	1.894	10:14:50	LSE	606191475363670981
10/04/2026	107	1.899	10:18:56	LSE	592117694338583001
10/04/2026	753	1.899	10:18:56	LSE	592117694338583002
10/04/2026	2285	1.905	10:20:51	LSE	606191475363846385
10/04/2026	1422	1.905	10:23:36	LSE	592117694338762257
10/04/2026	2081	1.905	10:23:36	LSE	606191475363904008
10/04/2026	2091	1.908	10:31:02	LSE	606191475364024178
10/04/2026	1357	1.901	10:34:23	LSE	606191475364078278
10/04/2026	1424	1.903	10:38:36	LSE	592117694339021889
10/04/2026	1845	1.905	10:51:32	LSE	592117694339228194
10/04/2026	1605	1.905	10:52:06	LSE	606191475364356026
10/04/2026	1327	1.906	10:55:08	LSE	606191475364415915
10/04/2026	3063	1.91	11:14:09	LSE	592117694339609674
10/04/2026	2235	1.91	11:14:19	LSE	606191475364714285
10/04/2026	260	1.91	11:14:19	LSE	606191475364714307
10/04/2026	940	1.919	11:34:51	LSE	606191475365024235
10/04/2026	2943	1.919	11:34:51	LSE	606191475365024234
10/04/2026	767	1.919	11:34:51	LSE	592117694339933244
10/04/2026	845	1.919	11:52:12	LSE	592117694340195643
10/04/2026	845	1.919	11:52:12	LSE	606191475365276551
10/04/2026	845	1.919	11:52:12	LSE	606191475365276552
10/04/2026	845	1.919	11:52:12	LSE	606191475365276553
10/04/2026	2806	1.919	11:52:12	LSE	592117694340195644
10/04/2026	1080	1.919	11:52:12	LSE	606191475365276563
10/04/2026	847	1.915	11:59:08	LSE	606191475365364603
10/04/2026	1602	1.914	11:59:08	LSE	592117694340288187

10/04/2026	41	1.918	12:16:00	LSE	592117694340522243
10/04/2026	113	1.918	12:16:00	LSE	592117694340522241
10/04/2026	135	1.918	12:16:00	LSE	592117694340522242
10/04/2026	316	1.918	12:16:00	LSE	592117694340522240
10/04/2026	546	1.918	12:16:00	LSE	592117694340522239
10/04/2026	39	1.919	12:25:30	LSE	592117694340648432
10/04/2026	780	1.919	12:25:30	LSE	592117694340648433
10/04/2026	951	1.921	12:29:00	LSE	592117694340688615
10/04/2026	39	1.921	12:31:14	LSE	592117694340720662
10/04/2026	736	1.921	12:31:14	LSE	592117694340720663
10/04/2026	823	1.919	12:32:00	LSE	592117694340731777
10/04/2026	1974	1.919	12:32:00	LSE	606191475365784333
10/04/2026	2322	1.919	12:32:00	LSE	606191475365784338
10/04/2026	981	1.919	12:32:00	LSE	606191475365784343
10/04/2026	47	1.919	12:32:00	LSE	592117694340731784
10/04/2026	817	1.917	12:38:37	LSE	606191475365873885
10/04/2026	1483	1.917	12:38:37	LSE	606191475365873884
10/04/2026	1238	1.916	12:42:30	LSE	606191475365929105
10/04/2026	1344	1.914	12:45:45	LSE	606191475365976821
10/04/2026	828	1.915	12:55:30	LSE	592117694341126693
10/04/2026	828	1.914	12:58:23	LSE	592117694341222799
10/04/2026	841	1.92	13:14:57	LSE	606191475366570091
10/04/2026	964	1.921	13:16:18	LSE	592117694341578827
10/04/2026	2101	1.921	13:16:18	LSE	606191475366595572
10/04/2026	39	1.921	13:16:22	LSE	606191475366596773
10/04/2026	861	1.921	13:16:22	LSE	606191475366596774
10/04/2026	889	1.921	13:16:22	LSE	606191475366596775
10/04/2026	627	1.922	13:20:04	LSE	592117694341666028
10/04/2026	1629	1.922	13:20:04	LSE	592117694341666027
10/04/2026	760	1.921	13:20:08	LSE	606191475366680868
10/04/2026	2834	1.924	13:32:31	LSE	592117694341957914
10/04/2026	1526	1.924	13:32:31	LSE	606191475366960249
10/04/2026	738	1.925	13:46:00	LSE	592117694342219254
10/04/2026	738	1.925	13:46:00	LSE	592117694342219255
10/04/2026	738	1.925	13:46:00	LSE	606191475367208770
10/04/2026	738	1.925	13:46:00	LSE	606191475367208771
10/04/2026	2351	1.925	13:46:00	LSE	606191475367208769
10/04/2026	680	1.925	13:46:01	LSE	592117694342219746
10/04/2026	555	1.924	13:51:30	LSE	592117694342316239
10/04/2026	773	1.924	13:51:30	LSE	606191475367301233
10/04/2026	1202	1.924	13:51:30	LSE	592117694342316241
10/04/2026	1748	1.921	13:54:49	LSE	606191475367367972
10/04/2026	1751	1.918	13:59:24	LSE	592117694342465874
10/04/2026	238	1.916	14:07:41	LSE	592117694342623132
10/04/2026	274	1.916	14:10:27	LSE	592117694342675393
10/04/2026	839	1.916	14:11:38	LSE	592117694342699907
10/04/2026	839	1.916	14:11:38	LSE	592117694342699908
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10/04/2026	839	1.916	14:11:38	LSE	606191475367669473
10/04/2026	1242	1.916	14:11:38	LSE	592117694342699906
10/04/2026	915	1.916	14:14:53	LSE	606191475367725016
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10/04/2026	845	1.913	14:19:58	LSE	606191475367819369
10/04/2026	1744	1.913	14:19:58	LSE	606191475367819368
10/04/2026	857	1.915	14:29:07	LSE	606191475368015768
10/04/2026	2243	1.915	14:29:07	LSE	606191475368015769
10/04/2026	756	1.915	14:30:18	LSE	592117694343101296
10/04/2026	1376	1.915	14:30:18	LSE	606191475368055217
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10/04/2026	2052	1.916	14:35:20	LSE	606191475368225017
10/04/2026	743	1.916	14:35:20	LSE	592117694343275398
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10/04/2026	1780	1.911	14:42:44	LSE	592117694343486408
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10/04/2026	2212	1.922	14:47:40	LSE	606191475368507607

10/04/2026	2049	1.908	14:47:16	LSE	606191475368537897
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10/04/2026	2837	1.91	14:57:18	LSE	606191475368817171
10/04/2026	1327	1.91	14:57:18	LSE	592117694343886195
10/04/2026	1770	1.91	15:00:01	LSE	592117694343958633
10/04/2026	2033	1.915	15:08:45	LSE	592117694344200904
10/04/2026	2296	1.915	15:08:45	LSE	592117694344200922
10/04/2026	39	1.915	15:08:45	LSE	592117694344200925
10/04/2026	851	1.915	15:08:45	LSE	592117694344200926
10/04/2026	199	1.915	15:22:35	LSE	592117694344556573
10/04/2026	206	1.915	15:22:35	LSE	592117694344556574
10/04/2026	96	1.915	15:22:35	LSE	606191475369462279
10/04/2026	371	1.915	15:22:35	LSE	592117694344556578
10/04/2026	1298	1.915	15:22:35	LSE	606191475369462278
10/04/2026	776	1.913	15:22:35	LSE	592117694344556622
10/04/2026	776	1.913	15:22:35	LSE	592117694344556623
10/04/2026	776	1.913	15:22:35	LSE	606191475369462322
10/04/2026	776	1.913	15:22:35	LSE	606191475369462323
10/04/2026	776	1.913	15:22:35	LSE	606191475369462324
10/04/2026	1754	1.913	15:22:35	LSE	606191475369462321
10/04/2026	1752	1.912	15:24:51	LSE	606191475369519332
10/04/2026	193	1.909	15:30:17	LSE	606191475369658733
10/04/2026	198	1.909	15:32:20	LSE	606191475369713667
10/04/2026	399	1.909	15:33:20	LSE	606191475369739880
10/04/2026	769	1.909	15:34:11	LSE	606191475369768222
10/04/2026	790	1.909	15:34:11	LSE	592117694344874990
10/04/2026	790	1.909	15:34:11	LSE	592117694344874991
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10/04/2026	1738	1.908	15:34:27	LSE	606191475369776912
10/04/2026	1869	1.912	15:40:02	LSE	592117694345041785
10/04/2026	2193	1.912	15:40:02	LSE	592117694345041790
10/04/2026	344	1.912	15:40:02	LSE	606191475369928887
10/04/2026	1738	1.909	15:42:54	LSE	592117694345126841
10/04/2026	778	1.909	15:49:15	LSE	606191475370208889
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10/04/2026	804	1.908	15:49:40	LSE	606191475370221082
10/04/2026	1767	1.908	15:49:40	LSE	592117694345345622
10/04/2026	751	1.907	15:53:45	LSE	606191475370333291
10/04/2026	2538	1.907	15:53:45	LSE	592117694345460752
10/04/2026	732	1.906	16:01:20	LSE	592117694345688415
10/04/2026	732	1.906	16:01:20	LSE	606191475370554616
10/04/2026	732	1.907	16:01:20	LSE	592117694345688412
10/04/2026	732	1.907	16:01:20	LSE	592117694345688414
10/04/2026	2491	1.907	16:01:20	LSE	592117694345688413
10/04/2026	769	1.91	16:05:49	LSE	592117694345820306
10/04/2026	770	1.91	16:05:49	LSE	606191475370682663
10/04/2026	1753	1.91	16:05:49	LSE	592117694345820305
10/04/2026	826	1.911	16:09:52	LSE	592117694345948319
10/04/2026	1912	1.91	16:13:22	LSE	592117694346064215
10/04/2026	2345	1.91	16:13:22	LSE	592117694346064222
10/04/2026	144	1.91	16:13:22	LSE	606191475370920587
10/04/2026	821	1.909	16:13:24	LSE	592117694346065883
10/04/2026	753	1.908	16:15:55	LSE	592117694346151676
10/04/2026	1756	1.908	16:15:55	LSE	592117694346151675
10/04/2026	217	1.903	16:18:49	LSE	592117694346260340
10/04/2026	552	1.905	16:21:14	LSE	606191475371204436
10/04/2026	1476	1.905	16:21:14	LSE	606191475371204437
10/04/2026	1791	1.905	16:21:14	LSE	592117694346356452
10/04/2026	1116	1.905	16:21:14	LSE	606191475371204443
10/04/2026	2821	1.905	16:21:14	LSE	592117694346356459
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10/04/2026	1207	1.904	16:26:01	LSE	606191475371379556
10/04/2026	2065	1.904	16:26:01	LSE	606191475371379557

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1.904

16:26:01

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592117694346535694

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