

11 May 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 04 May 2026 to 08 May 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:	04 May 2026 - 08 May 2026
Total number of shares purchased:	1,200,000
Highest price paid per share (pence):	162.8000p
Lowest price paid per share (pence):	145.8000p
Volume weighted average price paid per share (pence):	157.8683p

To date, the Company has purchased 31,272,135 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 773,234,061 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 773,234,061.

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	1,200,000	157.8683p

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
05/05/2026	839	1.538	08:02:28	LSE	606200322726849000
05/05/2026	3674	1.538	08:02:28	LSE	592126541686871000
05/05/2026	149	1.552	08:13:43	LSE	592126541687234000
05/05/2026	834	1.552	08:13:43	LSE	592126541687234000
05/05/2026	983	1.546	08:13:59	LSE	606200322727218000
05/05/2026	3783	1.546	08:13:59	LSE	592126541687250000
05/05/2026	1142	1.549	08:15:17	LSE	606200322727259000
05/05/2026	928	1.554	08:24:08	LSE	606200322727500000
05/05/2026	852	1.554	08:25:13	LSE	606200322727526000
05/05/2026	894	1.554	08:26:44	LSE	592126541687610000
05/05/2026	965	1.555	08:28:20	LSE	606200322727610000
05/05/2026	295	1.555	08:30:43	LSE	592126541687725000

05/05/2026	635	1.555	08:30:43	LSE	592126541687725000
05/05/2026	1110	1.559	08:35:06	LSE	606200322727802000
05/05/2026	1842	1.559	08:35:16	LSE	592126541687862000
05/05/2026	1347	1.564	08:37:13	LSE	592126541687934000
05/05/2026	1193	1.565	08:39:45	LSE	606200322727953000
05/05/2026	5374	1.565	08:39:45	LSE	592126541688015000
05/05/2026	1828	1.565	08:39:45	LSE	592126541688015000
05/05/2026	964	1.564	08:45:54	LSE	606200322728108000
05/05/2026	2214	1.564	08:45:54	LSE	592126541688177000
05/05/2026	963	1.558	08:55:00	LSE	592126541688364000
05/05/2026	963	1.558	08:55:00	LSE	606200322728286000
05/05/2026	2212	1.558	08:55:00	LSE	592126541688364000
05/05/2026	477	1.554	09:06:52	LSE	592126541688628000
05/05/2026	1269	1.554	09:06:52	LSE	606200322728538000
05/05/2026	734	1.554	09:06:52	LSE	592126541688628000
05/05/2026	843	1.554	09:06:52	LSE	606200322728538000
05/05/2026	843	1.554	09:06:52	LSE	606200322728538000
05/05/2026	843	1.554	09:06:52	LSE	606200322728538000
05/05/2026	844	1.554	09:06:52	LSE	606200322728538000
05/05/2026	927	1.553	09:13:52	LSE	606200322728679000
05/05/2026	932	1.551	09:15:10	LSE	606200322728703000
05/05/2026	2217	1.551	09:15:10	LSE	592126541688799000
05/05/2026	977	1.55	09:33:22	LSE	606200322729053000
05/05/2026	61	1.549	09:35:29	LSE	592126541689208000
05/05/2026	903	1.549	09:35:29	LSE	592126541689209000
05/05/2026	855	1.549	09:37:48	LSE	592126541689254000
05/05/2026	977	1.548	09:37:48	LSE	592126541689254000
05/05/2026	977	1.548	09:37:48	LSE	606200322729136000
05/05/2026	978	1.548	09:37:48	LSE	606200322729136000
05/05/2026	4149	1.548	09:37:48	LSE	592126541689254000
05/05/2026	3177	1.547	09:47:00	LSE	606200322729322000
05/05/2026	676	1.547	09:47:00	LSE	592126541689449000
05/05/2026	1004	1.546	09:47:05	LSE	606200322729326000
05/05/2026	864	1.547	09:55:50	LSE	606200322729491000
05/05/2026	864	1.547	09:55:50	LSE	606200322729491000
05/05/2026	196	1.546	09:56:27	LSE	606200322729503000
05/05/2026	2224	1.546	09:56:27	LSE	592126541689640000
05/05/2026	746	1.546	09:56:27	LSE	606200322729503000
05/05/2026	891	1.545	10:05:54	LSE	606200322729684000
05/05/2026	881	1.543	10:13:44	LSE	592126541689988000
05/05/2026	881	1.544	10:13:44	LSE	592126541689988000
05/05/2026	881	1.544	10:13:44	LSE	606200322729834000
05/05/2026	890	1.544	10:13:44	LSE	606200322729834000
05/05/2026	2209	1.544	10:13:44	LSE	592126541689988000
05/05/2026	4254	1.547	10:23:47	LSE	592126541690184000
05/05/2026	186	1.547	10:33:47	LSE	606200322730247000
05/05/2026	757	1.547	10:33:47	LSE	606200322730247000
05/05/2026	943	1.547	10:33:47	LSE	606200322730247000
05/05/2026	2221	1.547	10:33:47	LSE	606200322730247000
05/05/2026	1196	1.546	10:50:05	LSE	606200322730542000
05/05/2026	2801	1.546	10:50:05	LSE	606200322730542000
05/05/2026	763	1.546	10:50:05	LSE	592126541690727000
05/05/2026	915	1.545	10:52:01	LSE	592126541690768000
05/05/2026	974	1.545	10:52:01	LSE	592126541690768000
05/05/2026	1133	1.545	10:52:01	LSE	592126541690768000
05/05/2026	886	1.543	11:06:00	LSE	606200322730845000
05/05/2026	887	1.543	11:06:00	LSE	592126541691045000
05/05/2026	1314	1.543	11:06:00	LSE	606200322730845000
05/05/2026	2277	1.543	11:06:00	LSE	606200322730845000
05/05/2026	991	1.54	11:16:50	LSE	606200322731051000
05/05/2026	992	1.54	11:16:50	LSE	606200322731051000
05/05/2026	2215	1.54	11:16:50	LSE	592126541691259000
05/05/2026	862	1.543	11:37:10	LSE	606200322731460000
05/05/2026	297	1.543	11:39:24	LSE	606200322731497000
05/05/2026	643	1.543	11:39:24	LSE	606200322731497000
05/05/2026	5035	1.541	11:40:32	LSE	606200322731517000
05/05/2026	2091	1.541	11:40:32	LSE	592126541691742000
05/05/2026	974	1.539	11:46:20	LSE	606200322731621000
05/05/2026	2207	1.539	11:46:20	LSE	592126541691849000

05/05/2026	2207	1.538	11:54:28	LSE	592126541691986000
05/05/2026	189	1.536	11:55:26	LSE	592126541692005000
05/05/2026	2225	1.536	11:55:26	LSE	592126541692005000
05/05/2026	707	1.536	11:55:26	LSE	592126541692005000
05/05/2026	841	1.536	12:01:37	LSE	606200322731895000
05/05/2026	2229	1.536	12:01:37	LSE	606200322731895000
05/05/2026	995	1.535	12:09:17	LSE	606200322732060000
05/05/2026	2227	1.535	12:09:17	LSE	592126541692340000
05/05/2026	1004	1.532	12:11:00	LSE	592126541692424000
05/05/2026	2208	1.53	12:15:08	LSE	592126541692424000
05/05/2026	2216	1.524	12:19:20	LSE	606200322732268000
05/05/2026	842	1.526	12:27:29	LSE	592126541692692000
05/05/2026	1924	1.526	12:27:29	LSE	606200322732433000
05/05/2026	929	1.52	12:47:23	LSE	592126541693076000
05/05/2026	3792	1.521	12:47:58	LSE	606200322732814000
05/05/2026	3475	1.521	12:47:58	LSE	606200322732814000
05/05/2026	173	1.521	12:47:58	LSE	592126541693088000
05/05/2026	2224	1.52	12:54:13	LSE	606200322732929000
05/05/2026	2220	1.517	12:58:35	LSE	592126541693289000
05/05/2026	847	1.511	13:07:27	LSE	592126541693488000
05/05/2026	4291	1.513	13:13:52	LSE	606200322733344000
05/05/2026	95	1.513	13:15:00	LSE	592126541693659000
05/05/2026	1001	1.516	13:23:37	LSE	606200322733557000
05/05/2026	3389	1.516	13:23:37	LSE	592126541693858000
05/05/2026	916	1.51	13:32:08	LSE	606200322733752000
05/05/2026	916	1.51	13:32:08	LSE	606200322733752000
05/05/2026	2232	1.51	13:32:08	LSE	592126541694060000
05/05/2026	2212	1.508	13:36:53	LSE	592126541694175000
05/05/2026	977	1.504	13:38:06	LSE	592126541694203000
05/05/2026	1389	1.5	13:41:17	LSE	592126541694281000
05/05/2026	589	1.5	13:41:17	LSE	592126541694281000
05/05/2026	248	1.5	13:41:17	LSE	592126541694281000
05/05/2026	2766	1.501	13:48:28	LSE	592126541694473000
05/05/2026	862	1.498	13:58:10	LSE	592126541694720000
05/05/2026	862	1.498	13:58:10	LSE	592126541694720000
05/05/2026	2218	1.498	13:58:10	LSE	592126541694720000
05/05/2026	1022	1.501	14:09:07	LSE	606200322734670000
05/05/2026	3196	1.499	14:13:15	LSE	606200322734774000
05/05/2026	3061	1.499	14:13:15	LSE	606200322734774000
05/05/2026	1025	1.499	14:13:15	LSE	592126541695123000
05/05/2026	1174	1.496	14:14:17	LSE	592126541695150000
05/05/2026	983	1.496	14:19:15	LSE	592126541695280000
05/05/2026	2232	1.495	14:19:15	LSE	606200322734926000
05/05/2026	900	1.489	14:26:10	LSE	606200322735108000
05/05/2026	901	1.49	14:26:10	LSE	592126541695467000
05/05/2026	966	1.49	14:26:10	LSE	592126541695467000
05/05/2026	1057	1.49	14:26:10	LSE	592126541695467000
05/05/2026	1176	1.49	14:26:10	LSE	592126541695467000
05/05/2026	852	1.489	14:35:42	LSE	592126541695868000
05/05/2026	4374	1.489	14:35:42	LSE	606200322735499000
05/05/2026	2855	1.489	14:36:17	LSE	592126541695894000
05/05/2026	1005	1.489	14:38:04	LSE	606200322735599000
05/05/2026	2243	1.489	14:38:04	LSE	606200322735599000
05/05/2026	989	1.486	14:41:30	LSE	606200322735735000
05/05/2026	2232	1.486	14:41:30	LSE	592126541696110000
05/05/2026	4367	1.483	14:46:48	LSE	592126541696327000
05/05/2026	926	1.48	14:51:53	LSE	592126541696522000
05/05/2026	927	1.48	14:51:53	LSE	606200322736137000
05/05/2026	2235	1.48	14:51:53	LSE	592126541696522000
05/05/2026	938	1.476	14:54:41	LSE	606200322736247000
05/05/2026	1830	1.483	14:58:00	LSE	606200322736370000
05/05/2026	2535	1.483	14:58:00	LSE	606200322736370000
05/05/2026	540	1.483	15:00:04	LSE	592126541696850000
05/05/2026	752	1.483	15:00:04	LSE	592126541696850000
05/05/2026	933	1.483	15:00:04	LSE	592126541696850000
05/05/2026	2217	1.482	15:02:54	LSE	606200322736566000
05/05/2026	266	1.481	15:02:54	LSE	606200322736566000
05/05/2026	677	1.481	15:02:54	LSE	606200322736566000
05/05/2026	4200	1.481	15:10:57	LSE	592126541697275000

05/05/2026	4290	1.461	15:10:57	LSE	592126541697273000
05/05/2026	490	1.481	15:10:57	LSE	606200322736867000
05/05/2026	2230	1.474	15:14:16	LSE	606200322737010000
05/05/2026	2410	1.469	15:18:21	LSE	592126541697597000
05/05/2026	2229	1.466	15:22:04	LSE	606200322737322000
05/05/2026	2212	1.469	15:23:38	LSE	606200322737381000
05/05/2026	2235	1.466	15:27:54	LSE	606200322737537000
05/05/2026	989	1.463	15:34:03	LSE	592126541698176000
05/05/2026	3650	1.463	15:34:03	LSE	606200322737744000
05/05/2026	1178	1.463	15:34:03	LSE	606200322737744000
05/05/2026	2236	1.46	15:36:53	LSE	606200322737840000
05/05/2026	949	1.46	15:42:02	LSE	592126541698452000
05/05/2026	3798	1.46	15:42:02	LSE	592126541698452000
05/05/2026	865	1.458	15:47:57	LSE	606200322738232000
05/05/2026	868	1.459	15:47:57	LSE	592126541698676000
05/05/2026	2213	1.459	15:47:57	LSE	606200322738232000
05/05/2026	946	1.471	15:56:04	LSE	606200322738566000
05/05/2026	4544	1.471	15:56:51	LSE	592126541699052000
05/05/2026	2629	1.471	15:56:51	LSE	606200322738598000
05/05/2026	974	1.477	16:01:20	LSE	592126541699256000
05/05/2026	1001	1.479	16:05:18	LSE	606200322738973000
05/05/2026	931	1.479	16:06:06	LSE	606200322739010000
05/05/2026	4365	1.477	16:06:37	LSE	592126541699498000
05/05/2026	3059	1.477	16:06:37	LSE	592126541699498000
05/05/2026	939	1.476	16:10:21	LSE	592126541699684000
05/05/2026	3367	1.476	16:10:21	LSE	592126541699684000
05/05/2026	947	1.479	16:15:26	LSE	606200322739478000
05/05/2026	4552	1.482	16:17:30	LSE	606200322739590000
05/05/2026	2866	1.482	16:17:30	LSE	606200322739590000
05/05/2026	93	1.484	16:22:37	LSE	606200322739920000
05/05/2026	805	1.484	16:22:42	LSE	606200322739926000
05/05/2026	901	1.484	16:22:42	LSE	592126541700409000
05/05/2026	889	1.484	16:23:23	LSE	606200322739972000
05/05/2026	1064	1.485	16:24:22	LSE	592126541700525000
05/05/2026	993	1.485	16:24:55	LSE	606200322740082000
05/05/2026	144	1.485	16:25:37	LSE	592126541700616000
05/05/2026	269	1.485	16:25:37	LSE	592126541700616000
05/05/2026	465	1.485	16:25:37	LSE	592126541700616000
05/05/2026	895	1.483	16:26:00	LSE	606200322740149000
05/05/2026	899	1.483	16:26:00	LSE	606200322740149000
05/05/2026	1000	1.483	16:26:00	LSE	606200322740149000
05/05/2026	3547	1.483	16:26:00	LSE	606200322740149000
05/05/2026	1251	1.483	16:26:00	LSE	592126541700638000
05/05/2026	1037	1.483	16:26:06	LSE	606200322740155000
05/05/2026	3213	1.483	16:28:04	LSE	592126541700772000
06/05/2026	841	1.534	08:06:05	LSE	592126895586362000
06/05/2026	5210	1.532	08:06:57	LSE	606200676623824000
06/05/2026	557	1.533	08:07:27	LSE	592126895586394000
06/05/2026	388	1.533	08:08:12	LSE	592126895586408000
06/05/2026	994	1.533	08:12:09	LSE	592126895586508000
06/05/2026	995	1.533	08:12:09	LSE	606200676623945000
06/05/2026	3356	1.533	08:12:09	LSE	606200676623945000
06/05/2026	854	1.527	08:17:13	LSE	606200676624051000
06/05/2026	2495	1.527	08:17:13	LSE	592126895586620000
06/05/2026	918	1.521	08:22:42	LSE	592126895586741000
06/05/2026	2251	1.521	08:22:42	LSE	606200676624168000
06/05/2026	2256	1.523	08:24:51	LSE	606200676624215000
06/05/2026	927	1.52	08:31:45	LSE	592126895586952000
06/05/2026	928	1.52	08:31:45	LSE	606200676624372000
06/05/2026	2227	1.52	08:31:45	LSE	592126895586952000
06/05/2026	1414	1.528	08:46:19	LSE	592126895587296000
06/05/2026	932	1.529	08:49:05	LSE	606200676624755000
06/05/2026	1062	1.531	08:50:08	LSE	606200676624776000
06/05/2026	5501	1.53	08:52:32	LSE	592126895587430000
06/05/2026	2237	1.53	08:52:32	LSE	606200676624829000
06/05/2026	917	1.529	09:00:03	LSE	606200676625008000
06/05/2026	3262	1.529	09:00:03	LSE	592126895587617000
06/05/2026	868	1.532	09:06:12	LSE	592126895587763000
06/05/2026	979	1.532	09:06:12	LSE	606200676625149000
06/05/2026	2222	1.532	09:06:12	LSE	606200676625149000

06/05/2026	2232	1.532	09:06:12	LSE	6062006/6625149000
06/05/2026	3021	1.533	09:13:01	LSE	606200676625300000
06/05/2026	899	1.536	09:25:26	LSE	606200676625640000
06/05/2026	901	1.536	09:25:26	LSE	592126895588272000
06/05/2026	372	1.536	09:33:42	LSE	592126895588545000
06/05/2026	961	1.536	09:33:42	LSE	592126895588545000
06/05/2026	961	1.536	09:33:42	LSE	606200676625906000
06/05/2026	591	1.536	09:36:23	LSE	592126895588637000
06/05/2026	878	1.536	09:36:23	LSE	606200676625995000
06/05/2026	2229	1.535	09:36:23	LSE	606200676625995000
06/05/2026	5519	1.559	09:51:46	LSE	606200676626546000
06/05/2026	2047	1.559	09:51:46	LSE	592126895589207000
06/05/2026	2551	1.583	09:56:55	LSE	606200676626750000
06/05/2026	2224	1.581	10:03:18	LSE	606200676626984000
06/05/2026	3034	1.578	10:18:00	LSE	606200676627395000
06/05/2026	915	1.578	10:18:04	LSE	592126895590084000
06/05/2026	1645	1.578	10:18:04	LSE	592126895590084000
06/05/2026	2225	1.576	10:22:40	LSE	592126895590203000
06/05/2026	2228	1.572	10:29:55	LSE	592126895590381000
06/05/2026	970	1.57	10:30:18	LSE	606200676627692000
06/05/2026	4518	1.585	10:41:43	LSE	606200676627946000
06/05/2026	339	1.591	11:03:24	LSE	606200676628442000
06/05/2026	556	1.591	11:03:24	LSE	606200676628442000
06/05/2026	950	1.591	11:03:46	LSE	592126895591187000
06/05/2026	1156	1.592	11:08:47	LSE	592126895591306000
06/05/2026	4104	1.596	11:11:48	LSE	606200676628661000
06/05/2026	3000	1.596	11:11:48	LSE	606200676628661000
06/05/2026	3128	1.597	11:21:26	LSE	592126895591783000
06/05/2026	2318	1.595	11:28:46	LSE	606200676629316000
06/05/2026	855	1.6	11:48:21	LSE	606200676629789000
06/05/2026	4703	1.599	11:49:35	LSE	592126895592617000
06/05/2026	2656	1.599	11:49:35	LSE	606200676629828000
06/05/2026	2347	1.611	11:53:11	LSE	606200676629936000
06/05/2026	2879	1.611	12:00:00	LSE	606200676630134000
06/05/2026	1572	1.623	12:12:58	LSE	606200676630708000
06/05/2026	3960	1.623	12:12:58	LSE	592126895593527000
06/05/2026	346	1.623	12:12:58	LSE	606200676630708000
06/05/2026	996	1.625	12:20:00	LSE	606200676630925000
06/05/2026	567	1.623	12:20:18	LSE	592126895593760000
06/05/2026	1664	1.623	12:20:18	LSE	592126895593760000
06/05/2026	871	1.621	12:30:29	LSE	606200676631185000
06/05/2026	1345	1.628	12:40:26	LSE	606200676631444000
06/05/2026	817	1.627	12:40:48	LSE	592126895594299000
06/05/2026	4733	1.627	12:40:48	LSE	592126895594300000
06/05/2026	1667	1.627	12:40:48	LSE	606200676631454000
06/05/2026	2219	1.622	12:46:23	LSE	592126895594472000
06/05/2026	864	1.623	12:57:08	LSE	592126895594830000
06/05/2026	3033	1.623	12:57:08	LSE	592126895594830000
06/05/2026	903	1.622	13:03:51	LSE	592126895595061000
06/05/2026	1080	1.622	13:03:51	LSE	592126895595061000
06/05/2026	1148	1.622	13:03:51	LSE	606200676632190000
06/05/2026	903	1.619	13:06:40	LSE	606200676632281000
06/05/2026	972	1.618	13:12:46	LSE	592126895595355000
06/05/2026	1315	1.618	13:12:46	LSE	606200676632476000
06/05/2026	974	1.617	13:14:23	LSE	606200676632530000
06/05/2026	895	1.614	13:26:55	LSE	606200676632951000
06/05/2026	924	1.617	13:36:26	LSE	606200676633220000
06/05/2026	923	1.621	13:36:27	LSE	606200676633220000
06/05/2026	2100	1.621	13:37:00	LSE	592126895596142000
06/05/2026	4627	1.618	13:37:12	LSE	606200676633242000
06/05/2026	2529	1.618	13:37:12	LSE	592126895596148000
06/05/2026	970	1.612	13:43:19	LSE	606200676633416000
06/05/2026	2234	1.612	13:43:19	LSE	606200676633416000
06/05/2026	2238	1.609	13:48:49	LSE	592126895596498000
06/05/2026	2232	1.609	13:52:50	LSE	606200676633700000
06/05/2026	877	1.607	13:59:11	LSE	592126895596813000
06/05/2026	2241	1.606	14:00:01	LSE	592126895596837000
06/05/2026	3211	1.607	14:04:52	LSE	606200676634043000
06/05/2026	2216	1.602	14:08:01	LSE	606200676634154000

06/05/2026	862	1.6	14:12:29	LSE	606200676634298000
06/05/2026	927	1.601	14:18:04	LSE	606200676634481000
06/05/2026	927	1.601	14:18:04	LSE	606200676634481000
06/05/2026	2944	1.601	14:18:04	LSE	606200676634481000
06/05/2026	25	1.601	14:28:18	LSE	606200676634824000
06/05/2026	902	1.601	14:28:18	LSE	592126895597781000
06/05/2026	905	1.601	14:28:18	LSE	606200676634824000
06/05/2026	4190	1.601	14:28:18	LSE	606200676634824000
06/05/2026	631	1.601	14:28:20	LSE	606200676634825000
06/05/2026	2229	1.601	14:30:16	LSE	592126895597880000
06/05/2026	923	1.601	14:33:34	LSE	606200676635091000
06/05/2026	2226	1.601	14:33:34	LSE	592126895598056000
06/05/2026	2202	1.598	14:35:42	LSE	606200676635205000
06/05/2026	2245	1.594	14:37:55	LSE	606200676635313000
06/05/2026	2228	1.594	14:40:42	LSE	606200676635434000
06/05/2026	635	1.593	14:45:01	LSE	606200676635628000
06/05/2026	369	1.593	14:45:04	LSE	606200676635632000
06/05/2026	1003	1.592	14:45:38	LSE	592126895598638000
06/05/2026	2218	1.592	14:45:38	LSE	592126895598638000
06/05/2026	1003	1.591	14:47:22	LSE	606200676635729000
06/05/2026	1228	1.591	14:47:22	LSE	592126895598711000
06/05/2026	3070	1.593	14:50:16	LSE	606200676635847000
06/05/2026	2223	1.592	14:53:07	LSE	592126895598957000
06/05/2026	2214	1.591	14:55:51	LSE	592126895599069000
06/05/2026	2231	1.589	14:58:40	LSE	592126895599191000
06/05/2026	3455	1.588	15:02:14	LSE	592126895599383000
06/05/2026	985	1.588	15:06:44	LSE	606200676636582000
06/05/2026	2241	1.588	15:06:44	LSE	592126895599584000
06/05/2026	1011	1.587	15:07:02	LSE	592126895599601000
06/05/2026	2221	1.589	15:10:38	LSE	592126895599770000
06/05/2026	2221	1.583	15:25:17	LSE	592126895600389000
06/05/2026	518	1.581	15:27:58	LSE	606200676637518000
06/05/2026	946	1.581	15:28:32	LSE	592126895600578000
06/05/2026	1707	1.581	15:28:32	LSE	606200676637551000
06/05/2026	2204	1.583	15:31:47	LSE	606200676637753000
06/05/2026	865	1.583	15:39:07	LSE	592126895601160000
06/05/2026	2817	1.583	15:39:07	LSE	606200676638122000
06/05/2026	2599	1.583	15:39:07	LSE	606200676638122000
06/05/2026	1089	1.583	15:39:47	LSE	592126895601187000
06/05/2026	2244	1.582	15:42:31	LSE	606200676638258000
06/05/2026	1844	1.582	15:46:59	LSE	592126895601500000
06/05/2026	2126	1.582	15:46:59	LSE	592126895601500000
06/05/2026	269	1.582	15:46:59	LSE	606200676638452000
06/05/2026	948	1.584	15:54:15	LSE	606200676638774000
06/05/2026	973	1.585	15:55:41	LSE	606200676638842000
06/05/2026	343	1.585	15:56:36	LSE	606200676638895000
06/05/2026	661	1.585	15:56:36	LSE	606200676638895000
06/05/2026	419	1.583	15:56:38	LSE	592126895601955000
06/05/2026	2743	1.583	15:56:38	LSE	592126895601955000
06/05/2026	236	1.589	15:59:58	LSE	606200676639058000
06/05/2026	690	1.589	15:59:58	LSE	606200676639058000
06/05/2026	3699	1.586	16:00:45	LSE	606200676639105000
06/05/2026	3115	1.586	16:00:45	LSE	606200676639105000
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06/05/2026	936	1.585	16:04:41	LSE	606200676639302000
06/05/2026	937	1.585	16:04:41	LSE	606200676639302000
06/05/2026	938	1.585	16:04:41	LSE	606200676639302000
06/05/2026	2211	1.585	16:04:41	LSE	592126895602372000
06/05/2026	3366	1.586	16:08:55	LSE	606200676639516000
06/05/2026	1675	1.586	16:08:55	LSE	606200676639516000
06/05/2026	862	1.585	16:12:39	LSE	592126895602799000
06/05/2026	3688	1.585	16:12:39	LSE	592126895602799000
06/05/2026	207	1.585	16:14:00	LSE	592126895602879000
06/05/2026	2035	1.585	16:14:00	LSE	592126895602879000
06/05/2026	902	1.587	16:18:42	LSE	606200676640070000
06/05/2026	902	1.586	16:18:49	LSE	606200676640078000
06/05/2026	4806	1.586	16:18:49	LSE	606200676640078000
06/05/2026	1734	1.591	16:22:54	LSE	592126895603469000
06/05/2026	616	1.591	16:23:05	LSE	606200676640379000

06/05/2026	1731	1.591	16:23:05	LSE	592126895603480000
06/05/2026	3422	1.591	16:23:05	LSE	606200676640379000
06/05/2026	1560	1.591	16:29:00	LSE	592126895603844000
06/05/2026	1991	1.591	16:29:00	LSE	606200676640736000
06/05/2026	4121	1.591	16:29:00	LSE	606200676640736000
06/05/2026	2471	1.591	16:29:00	LSE	592126895603844000
07/05/2026	847	1.614	08:04:14	XLON	592127277946924000
07/05/2026	876	1.619	08:10:29	XLON	592127277947152000
07/05/2026	3133	1.619	08:10:29	XLON	606201030516322000
07/05/2026	4813	1.618	08:10:29	XLON	592127277947152000
07/05/2026	3398	1.621	08:19:08	XLON	592127277947454000
07/05/2026	2055	1.62	08:19:08	XLON	606201030516619000
07/05/2026	2525	1.622	08:21:50	XLON	592127277947543000
07/05/2026	2507	1.626	08:25:20	XLON	606201030516821000
07/05/2026	879	1.626	08:34:06	XLON	592127277947962000
07/05/2026	879	1.625	08:34:06	XLON	606201030517115000
07/05/2026	880	1.625	08:34:06	XLON	592127277947962000
07/05/2026	2054	1.625	08:34:06	XLON	606201030517115000
07/05/2026	880	1.621	08:34:53	XLON	592127277947991000
07/05/2026	430	1.625	08:40:30	XLON	606201030517295000
07/05/2026	920	1.625	08:40:47	XLON	606201030517303000
07/05/2026	1841	1.625	08:40:47	XLON	606201030517303000
07/05/2026	920	1.625	08:41:19	XLON	606201030517317000
07/05/2026	2271	1.618	08:46:32	XLON	592127277948337000
07/05/2026	883	1.615	08:52:05	XLON	592127277948520000
07/05/2026	2282	1.615	08:52:05	XLON	592127277948520000
07/05/2026	883	1.616	08:53:18	XLON	606201030517692000
07/05/2026	981	1.619	09:10:23	XLON	592127277949070000
07/05/2026	5497	1.619	09:10:23	XLON	606201030518192000
07/05/2026	1218	1.619	09:10:48	XLON	592127277949086000
07/05/2026	997	1.617	09:25:47	XLON	592127277949524000
07/05/2026	4336	1.617	09:25:47	XLON	592127277949524000
07/05/2026	960	1.614	09:35:16	XLON	592127277949797000
07/05/2026	3345	1.614	09:35:16	XLON	606201030518891000
07/05/2026	993	1.612	09:47:21	XLON	606201030519176000
07/05/2026	994	1.613	09:47:21	XLON	606201030519176000
07/05/2026	995	1.613	09:47:21	XLON	592127277950095000
07/05/2026	2283	1.613	09:47:21	XLON	606201030519176000
07/05/2026	967	1.608	09:54:27	XLON	592127277950273000
07/05/2026	3451	1.608	09:54:27	XLON	592127277950273000
07/05/2026	2276	1.606	10:00:15	XLON	606201030519481000
07/05/2026	2272	1.608	10:06:04	XLON	606201030519618000
07/05/2026	4950	1.609	10:21:14	XLON	592127277950901000
07/05/2026	2269	1.606	10:26:49	XLON	606201030520073000
07/05/2026	891	1.608	10:41:05	XLON	606201030520402000
07/05/2026	891	1.609	10:42:50	XLON	606201030520441000
07/05/2026	3920	1.609	10:42:50	XLON	606201030520441000
07/05/2026	1768	1.608	10:43:04	XLON	606201030520446000
07/05/2026	2284	1.606	10:50:46	XLON	592127277951606000
07/05/2026	932	1.607	11:08:09	XLON	606201030521006000
07/05/2026	218	1.607	11:17:15	XLON	592127277952243000
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07/05/2026	990	1.613	11:23:03	XLON	606201030521350000
07/05/2026	2080	1.612	11:23:37	XLON	592127277952401000
07/05/2026	3422	1.611	11:26:21	XLON	606201030521428000
07/05/2026	3229	1.611	11:26:21	XLON	592127277952467000
07/05/2026	669	1.611	11:26:21	XLON	606201030521428000
07/05/2026	1016	1.611	11:47:09	XLON	592127277952958000
07/05/2026	858	1.611	11:49:21	XLON	592127277953004000
07/05/2026	1015	1.61	11:49:21	XLON	606201030521936000
07/05/2026	1016	1.61	11:49:21	XLON	606201030521936000
07/05/2026	1017	1.61	11:49:21	XLON	606201030521936000
07/05/2026	4602	1.61	11:49:21	XLON	592127277953004000
07/05/2026	2277	1.61	11:55:24	XLON	606201030522066000
07/05/2026	852	1.608	12:04:19	XLON	592127277953363000
07/05/2026	852	1.608	12:04:19	XLON	592127277953363000
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07/05/2026	900	1.61	12:20:55	XLON	606201030522669000
07/05/2026	944	1.613	12:23:16	XLON	592127277953832000

07/05/2026	943	1.613	12:24:52	XLON	592127277953872000
07/05/2026	1006	1.613	12:26:55	XLON	592127277953922000
07/05/2026	4244	1.612	12:27:40	XLON	592127277953939000
07/05/2026	3244	1.612	12:27:40	XLON	592127277953939000
07/05/2026	44	1.612	12:27:40	XLON	606201030522821000
07/05/2026	3646	1.614	12:40:29	XLON	592127277954241000
07/05/2026	2021	1.614	12:40:29	XLON	592127277954241000
07/05/2026	2272	1.614	12:44:40	XLON	592127277954337000
07/05/2026	981	1.612	12:51:25	XLON	592127277954507000
07/05/2026	2286	1.612	12:51:25	XLON	592127277954507000
07/05/2026	987	1.612	13:01:13	XLON	606201030523588000
07/05/2026	2277	1.612	13:01:13	XLON	606201030523588000
07/05/2026	980	1.615	13:22:05	XLON	606201030524099000
07/05/2026	4684	1.615	13:22:05	XLON	592127277955285000
07/05/2026	925	1.615	13:22:05	XLON	606201030524099000
07/05/2026	1655	1.615	13:22:05	XLON	592127277955285000
07/05/2026	36	1.621	13:37:53	XLON	592127277955814000
07/05/2026	783	1.621	13:37:53	XLON	592127277955814000
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07/05/2026	947	1.617	13:38:12	XLON	592127277955824000
07/05/2026	948	1.617	13:38:12	XLON	592127277955824000
07/05/2026	949	1.617	13:38:12	XLON	592127277955824000
07/05/2026	950	1.617	13:38:12	XLON	592127277955824000
07/05/2026	950	1.617	13:38:12	XLON	606201030524611000
07/05/2026	2496	1.617	13:38:12	XLON	606201030524611000
07/05/2026	2395	1.616	13:47:57	XLON	606201030524889000
07/05/2026	3176	1.618	13:51:03	XLON	606201030524991000
07/05/2026	618	1.618	13:51:03	XLON	606201030524991000
07/05/2026	926	1.616	13:59:21	XLON	606201030525265000
07/05/2026	927	1.616	13:59:21	XLON	592127277956504000
07/05/2026	1109	1.616	13:59:21	XLON	606201030525265000
07/05/2026	1172	1.616	13:59:21	XLON	606201030525265000
07/05/2026	986	1.614	14:11:04	XLON	592127277957037000
07/05/2026	987	1.613	14:11:30	XLON	606201030525800000
07/05/2026	3592	1.613	14:11:30	XLON	592127277957055000
07/05/2026	1737	1.613	14:11:30	XLON	606201030525800000
07/05/2026	4406	1.612	14:23:40	XLON	606201030526217000
07/05/2026	1015	1.612	14:25:18	XLON	606201030526276000
07/05/2026	3393	1.612	14:25:18	XLON	606201030526276000
07/05/2026	916	1.614	14:34:10	XLON	592127277957998000
07/05/2026	913	1.613	14:34:53	XLON	592127277958034000
07/05/2026	5159	1.613	14:34:53	XLON	592127277958034000
07/05/2026	1546	1.613	14:34:53	XLON	592127277958034000
07/05/2026	2292	1.613	14:36:05	XLON	606201030526810000
07/05/2026	2264	1.611	14:38:40	XLON	606201030526948000
07/05/2026	2297	1.61	14:41:04	XLON	606201030527075000
07/05/2026	914	1.608	14:44:19	XLON	592127277958550000
07/05/2026	2261	1.608	14:44:19	XLON	606201030527248000
07/05/2026	3029	1.602	14:47:30	XLON	606201030527415000
07/05/2026	2284	1.599	14:50:47	XLON	592127277958891000
07/05/2026	491	1.6	14:59:23	XLON	592127277959281000
07/05/2026	493	1.6	14:59:23	XLON	592127277959281000
07/05/2026	1013	1.599	15:00:22	XLON	606201030527999000
07/05/2026	940	1.599	15:01:14	XLON	592127277959366000
07/05/2026	992	1.599	15:02:23	XLON	592127277959419000
07/05/2026	986	1.599	15:03:42	XLON	606201030528147000
07/05/2026	968	1.6	15:04:45	XLON	606201030528200000
07/05/2026	496	1.598	15:05:00	XLON	592127277959544000
07/05/2026	982	1.598	15:05:00	XLON	592127277959544000
07/05/2026	4953	1.598	15:05:00	XLON	606201030528210000
07/05/2026	487	1.598	15:09:49	XLON	592127277959761000
07/05/2026	982	1.598	15:09:49	XLON	592127277959761000
07/05/2026	1009	1.598	15:09:49	XLON	592127277959761000
07/05/2026	1009	1.598	15:09:49	XLON	592127277959761000
07/05/2026	1023	1.598	15:09:49	XLON	592127277959761000
07/05/2026	2717	1.6	15:14:00	XLON	606201030528605000
07/05/2026	2855	1.6	15:17:32	XLON	592127277960128000
07/05/2026	971	1.597	15:22:30	XLON	592127277960342000
07/05/2026	2256	1.597	15:22:30	XLON	592127277960342000

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07/05/2026	934	1.602	15:34:25	XLON	592127277960850000
07/05/2026	933	1.6	15:35:05	XLON	592127277960879000
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07/05/2026	3920	1.6	15:35:05	XLON	606201030529502000
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08/05/2026	3240	1.608	16:28:44	LSE	592127603383432255

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