

18 May 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 11 May 2026 to 15 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:	11 May 2026 - 15 May 2026
Total number of shares purchased:	1,190,000
Highest price paid per share (pence):	162.7000p
Lowest price paid per share (pence):	151.5000p
Volume weighted average price paid per share (pence):	157.4796p

To date, the Company has purchased 32,462,135 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 772,044,061 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 772,044,061.

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	1,190,000	157.4796p

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
11/05/2026	3185	1.612	08:02:12	XLON	606202446095993492
11/05/2026	1562	1.618	08:04:33	XLON	592128665054362758
11/05/2026	3457	1.622	08:09:27	XLON	606202446096099743
11/05/2026	1890	1.611	08:14:16	XLON	592128665054511673
11/05/2026	972	1.606	08:16:23	XLON	606202446096217901
11/05/2026	854	1.606	08:19:27	XLON	592128665054613834
11/05/2026	1736	1.606	08:19:27	XLON	606202446096276363
11/05/2026	944	1.603	08:26:38	XLON	606202446096457116
11/05/2026	1792	1.603	08:26:38	XLON	606202446096457117
11/05/2026	903	1.601	08:29:01	XLON	606202446096513905
11/05/2026	944	1.601	08:29:01	XLON	592128665054858175
11/05/2026	2086	1.597	08:32:57	XLON	606202446096617226

11/05/2026	931	1.599	08:41:30	XLON	606202446096804625
11/05/2026	887	1.597	08:43:25	XLON	592128665055191683
11/05/2026	3335	1.597	08:43:25	XLON	606202446096838899
11/05/2026	2004	1.596	08:48:18	XLON	606202446096928598
11/05/2026	150	1.596	08:48:27	XLON	606202446096931438
11/05/2026	969	1.596	08:58:00	XLON	592128665055456577
11/05/2026	2151	1.596	08:58:00	XLON	592128665055456576
11/05/2026	931	1.598	09:08:17	XLON	606202446097307958
11/05/2026	3295	1.598	09:08:17	XLON	592128665055678133
11/05/2026	3698	1.603	09:18:13	XLON	606202446097492970
11/05/2026	112	1.604	09:29:55	XLON	592128665056076462
11/05/2026	941	1.604	09:29:55	XLON	606202446097692796
11/05/2026	1477	1.604	09:29:55	XLON	592128665056076463
11/05/2026	768	1.605	09:36:47	XLON	606202446097808037
11/05/2026	1218	1.605	09:36:47	XLON	592128665056196013
11/05/2026	851	1.607	09:43:54	XLON	592128665056321366
11/05/2026	438	1.605	09:43:59	XLON	606202446097930379
11/05/2026	851	1.605	09:43:59	XLON	592128665056323805
11/05/2026	898	1.605	09:43:59	XLON	606202446097930378
11/05/2026	2150	1.602	09:46:09	XLON	606202446097976070
11/05/2026	861	1.599	09:55:23	XLON	592128665056553297
11/05/2026	2147	1.599	09:55:23	XLON	606202446098150202
11/05/2026	985	1.606	10:14:15	XLON	592128665056918086
11/05/2026	985	1.606	10:14:15	XLON	592128665056918087
11/05/2026	500	1.61	10:25:53	XLON	592128665057129248
11/05/2026	505	1.61	10:25:53	XLON	592128665057129249
11/05/2026	904	1.61	10:28:39	XLON	592128665057183300
11/05/2026	307	1.61	10:31:19	XLON	592128665057228809
11/05/2026	623	1.61	10:31:19	XLON	592128665057228808
11/05/2026	11	1.61	10:34:10	XLON	592128665057283211
11/05/2026	88	1.61	10:34:10	XLON	592128665057283210
11/05/2026	888	1.61	10:34:10	XLON	592128665057283212
11/05/2026	19	1.61	10:36:44	XLON	592128665057333637
11/05/2026	389	1.61	10:36:44	XLON	592128665057333638
11/05/2026	454	1.61	10:36:44	XLON	592128665057333636
11/05/2026	1004	1.618	10:42:38	XLON	606202446099001478
11/05/2026	76	1.618	10:42:38	XLON	592128665057447577
11/05/2026	318	1.618	10:43:40	XLON	606202446099019081
11/05/2026	1444	1.618	10:43:40	XLON	606202446099019080
11/05/2026	2459	1.617	10:43:40	XLON	606202446099019083
11/05/2026	2627	1.617	10:43:45	XLON	606202446099020353
11/05/2026	1067	1.617	10:43:45	XLON	592128665057467785
11/05/2026	3030	1.614	10:58:03	XLON	606202446099278437
11/05/2026	2905	1.61	11:05:21	XLON	592128665057882262
11/05/2026	3881	1.61	11:20:15	XLON	592128665058160869
11/05/2026	1125	1.61	11:20:16	XLON	606202446099677278
11/05/2026	918	1.612	11:37:55	XLON	606202446100013053
11/05/2026	918	1.61	11:38:48	XLON	592128665058538238
11/05/2026	2777	1.61	11:38:48	XLON	592128665058538239
11/05/2026	918	1.61	11:38:48	XLON	606202446100037166
11/05/2026	952	1.612	11:58:54	XLON	592128665058971351
11/05/2026	409	1.613	12:02:15	XLON	592128665059063432
11/05/2026	489	1.613	12:02:15	XLON	592128665059063433
11/05/2026	933	1.613	12:03:52	XLON	606202446100573271
11/05/2026	2030	1.613	12:03:52	XLON	606202446100573270
11/05/2026	1392	1.612	12:03:53	XLON	592128665059105852
11/05/2026	2459	1.612	12:03:53	XLON	592128665059105851
11/05/2026	1391	1.612	12:03:55	XLON	592128665059106921
11/05/2026	864	1.609	12:22:20	XLON	592128665059529250
11/05/2026	1082	1.609	12:22:20	XLON	606202446100969893
11/05/2026	1111	1.609	12:22:20	XLON	606202446100969891
11/05/2026	2195	1.609	12:22:20	XLON	606202446100969889
11/05/2026	863	1.608	12:26:20	XLON	592128665059608235
11/05/2026	863	1.608	12:26:20	XLON	606202446101043015
11/05/2026	914	1.608	12:26:20	XLON	592128665059608236
11/05/2026	915	1.608	12:26:20	XLON	606202446101043017

11/05/2026	715	1.605	12:29:28	XLON	606202446101075011
11/05/2026	749	1.605	12:35:02	XLON	606202446101221921
11/05/2026	178	1.605	12:35:05	XLON	606202446101223162
11/05/2026	902	1.604	12:38:05	XLON	592128665059862936
11/05/2026	926	1.604	12:38:05	XLON	606202446101281133
11/05/2026	2142	1.603	12:38:06	XLON	606202446101281745
11/05/2026	2150	1.601	12:45:04	XLON	606202446101429824
11/05/2026	1256	1.608	13:02:59	XLON	592128665060468009
11/05/2026	3493	1.608	13:02:59	XLON	606202446101848175
11/05/2026	1228	1.608	13:02:59	XLON	606202446101848181
11/05/2026	987	1.607	13:13:33	XLON	606202446102097169
11/05/2026	2146	1.607	13:13:33	XLON	592128665060732745
11/05/2026	534	1.608	13:28:57	XLON	606202446102466704
11/05/2026	980	1.608	13:28:57	XLON	606202446102466703
11/05/2026	2555	1.608	13:28:57	XLON	592128665061122984
11/05/2026	304	1.611	13:44:40	XLON	592128665061548557
11/05/2026	558	1.611	13:44:40	XLON	592128665061548556
11/05/2026	394	1.609	13:46:14	XLON	592128665061594959
11/05/2026	861	1.609	13:46:14	XLON	606202446102911230
11/05/2026	862	1.609	13:46:14	XLON	592128665061594958
11/05/2026	864	1.609	13:46:14	XLON	592128665061594960
11/05/2026	867	1.609	13:46:14	XLON	592128665061594961
11/05/2026	1319	1.609	13:46:14	XLON	592128665061594956
11/05/2026	276	1.608	13:47:48	XLON	606202446102957679
11/05/2026	171	1.608	13:47:49	XLON	606202446102959127
11/05/2026	862	1.608	13:47:49	XLON	606202446102959129
11/05/2026	864	1.608	13:47:49	XLON	592128665061645456
11/05/2026	958	1.608	13:47:49	XLON	606202446102959136
11/05/2026	17	1.611	14:07:04	XLON	592128665062236901
11/05/2026	1402	1.611	14:07:04	XLON	592128665062236900
11/05/2026	455	1.611	14:08:59	XLON	592128665062301359
11/05/2026	470	1.611	14:08:59	XLON	592128665062301358
11/05/2026	983	1.611	14:10:44	XLON	592128665062358698
11/05/2026	28	1.611	14:17:44	XLON	592128665062572144
11/05/2026	964	1.611	14:17:44	XLON	592128665062572145
11/05/2026	993	1.611	14:17:44	XLON	606202446103834553
11/05/2026	994	1.611	14:17:44	XLON	606202446103834551
11/05/2026	5313	1.611	14:17:44	XLON	606202446103834552
11/05/2026	2129	1.611	14:17:44	XLON	592128665062572152
11/05/2026	954	1.609	14:25:17	XLON	606202446104075669
11/05/2026	955	1.609	14:25:17	XLON	606202446104075670
11/05/2026	2138	1.609	14:25:17	XLON	606202446104075668
11/05/2026	2129	1.607	14:29:17	XLON	592128665062979142
11/05/2026	987	1.607	14:33:58	XLON	606202446104483132
11/05/2026	988	1.606	14:34:11	XLON	592128665063262883
11/05/2026	2147	1.606	14:34:11	XLON	606202446104494720
11/05/2026	2135	1.604	14:36:24	XLON	606202446104601657
11/05/2026	3700	1.607	14:41:05	XLON	606202446104838085
11/05/2026	1302	1.607	14:41:05	XLON	592128665063622840
11/05/2026	3661	1.612	14:48:46	XLON	592128665063985634
11/05/2026	2538	1.612	14:48:46	XLON	592128665063985641
11/05/2026	2634	1.608	14:52:04	XLON	592128665064125011
11/05/2026	936	1.615	15:02:04	XLON	592128665064593467
11/05/2026	1001	1.615	15:03:24	XLON	592128665064650619
11/05/2026	871	1.615	15:04:41	XLON	606202446105883364
11/05/2026	83	1.615	15:06:02	XLON	592128665064779068
11/05/2026	252	1.615	15:06:02	XLON	592128665064779067
11/05/2026	613	1.615	15:06:02	XLON	592128665064779066
11/05/2026	875	1.615	15:07:17	XLON	592128665064833569
11/05/2026	901	1.617	15:08:31	XLON	606202446106056150
11/05/2026	883	1.618	15:11:14	XLON	606202446106168000
11/05/2026	3592	1.618	15:11:14	XLON	592128665065007059
11/05/2026	3846	1.618	15:11:14	XLON	592128665065007069
11/05/2026	943	1.62	15:17:18	XLON	606202446106428100
11/05/2026	946	1.62	15:17:18	XLON	606202446106428102
11/05/2026	991	1.62	15:17:18	XLON	592128665065276984

11/05/2026	1407	1.62	15:17:18	XLON	592128665065276985
11/05/2026	4981	1.622	15:27:24	XLON	606202446106853569
11/05/2026	2430	1.621	15:27:24	XLON	606202446106853571
11/05/2026	977	1.619	15:31:41	XLON	592128665065911004
11/05/2026	916	1.619	15:32:03	XLON	592128665065939509
11/05/2026	2149	1.618	15:32:05	XLON	606202446107067781
11/05/2026	1056	1.62	15:42:56	XLON	592128665066407237
11/05/2026	1856	1.617	15:44:02	XLON	592128665066453109
11/05/2026	2137	1.617	15:44:02	XLON	606202446107558482
11/05/2026	2716	1.617	15:44:02	XLON	606202446107558481
11/05/2026	920	1.617	15:44:14	XLON	606202446107566294
11/05/2026	875	1.623	15:55:15	XLON	592128665066969612
11/05/2026	956	1.622	15:57:05	XLON	606202446108130252
11/05/2026	4867	1.622	15:57:05	XLON	592128665067048165
11/05/2026	2654	1.622	15:57:05	XLON	606202446108130258
11/05/2026	2131	1.621	15:59:33	XLON	606202446108237341
11/05/2026	1005	1.619	16:03:57	XLON	592128665067394949
11/05/2026	2167	1.619	16:03:57	XLON	592128665067394947
11/05/2026	970	1.622	16:12:35	XLON	606202446108955350
11/05/2026	971	1.622	16:12:35	XLON	606202446108955351
11/05/2026	1330	1.622	16:12:35	XLON	606202446108955347
11/05/2026	3481	1.622	16:12:38	XLON	606202446108957936
11/05/2026	1141	1.624	16:12:39	XLON	592128665067906793
11/05/2026	2148	1.623	16:15:37	XLON	592128665068102696
11/05/2026	40	1.624	16:21:39	XLON	606202446109544618
11/05/2026	397	1.624	16:21:39	XLON	606202446109544616
11/05/2026	445	1.624	16:21:39	XLON	606202446109544615
11/05/2026	916	1.625	16:22:17	XLON	592128665068556941
11/05/2026	987	1.626	16:23:34	XLON	606202446109677586
11/05/2026	986	1.626	16:24:16	XLON	606202446109728971
11/05/2026	969	1.627	16:26:38	XLON	606202446109900233
11/05/2026	998	1.627	16:26:38	XLON	592128665068875049
11/05/2026	125	1.625	16:26:38	XLON	592128665068875763
11/05/2026	3624	1.625	16:26:38	XLON	606202446109900903
11/05/2026	927	1.627	16:29:02	XLON	592128665069018134
11/05/2026	4114	1.626	16:29:02	XLON	592128665069018401
11/05/2026	721	1.626	16:29:02	XLON	592128665069018428
11/05/2026	3185	1.612	08:02:12	XLON	606202446095993492
12/05/2026	94	1.603	08:01:10	XLON	606202799990404910
12/05/2026	2839	1.603	08:01:10	XLON	606202799990404908
12/05/2026	888	1.595	08:14:29	XLON	606202799990733696
12/05/2026	935	1.595	08:16:19	XLON	606202799990778350
12/05/2026	2131	1.591	08:17:24	XLON	592129047424690566
12/05/2026	488	1.591	08:17:24	XLON	592129047424690567
12/05/2026	888	1.591	08:17:54	XLON	606202799990820249
12/05/2026	888	1.591	08:17:54	XLON	606202799990820251
12/05/2026	2285	1.591	08:17:54	XLON	592129047424702892
12/05/2026	1916	1.595	08:19:08	XLON	592129047424735780
12/05/2026	973	1.595	08:26:08	XLON	592129047424892480
12/05/2026	304	1.592	08:26:20	XLON	606202799991005876
12/05/2026	972	1.592	08:26:20	XLON	592129047424895715
12/05/2026	1523	1.592	08:26:20	XLON	606202799991005874
12/05/2026	917	1.6	08:44:06	XLON	606202799991368849
12/05/2026	917	1.598	08:44:24	XLON	606202799991374229
12/05/2026	933	1.598	08:44:24	XLON	592129047425277232
12/05/2026	3376	1.598	08:44:24	XLON	606202799991374228
12/05/2026	1121	1.598	08:44:24	XLON	592129047425277238
12/05/2026	636	1.595	08:51:02	XLON	592129047425413029
12/05/2026	864	1.595	08:51:02	XLON	592129047425413031
12/05/2026	1248	1.595	08:51:02	XLON	592129047425413028
12/05/2026	2223	1.594	08:56:38	XLON	592129047425517041
12/05/2026	1878	1.591	09:03:28	XLON	592129047425672303
12/05/2026	3377	1.592	09:10:36	XLON	592129047425861386
12/05/2026	2105	1.596	09:29:46	XLON	592129047426333616
12/05/2026	3150	1.596	09:29:46	XLON	592129047426333617
12/05/2026	1888	1.597	09:38:58	XLON	592129047426418148

12/05/2026	1883	1.597	09:36:56	XLON	592129047426481166
12/05/2026	872	1.596	09:50:02	XLON	606202799992807175
12/05/2026	873	1.593	09:50:32	XLON	592129047426782221
12/05/2026	873	1.593	09:50:32	XLON	592129047426782222
12/05/2026	873	1.593	09:50:32	XLON	592129047426782223
12/05/2026	1869	1.593	09:50:32	XLON	592129047426782219
12/05/2026	525	1.591	09:56:11	XLON	606202799992933311
12/05/2026	949	1.591	09:56:11	XLON	592129047426904283
12/05/2026	1357	1.591	09:56:11	XLON	606202799992933312
12/05/2026	445	1.589	10:03:31	XLON	592129047427065377
12/05/2026	4380	1.594	10:16:52	XLON	592129047427357464
12/05/2026	939	1.594	10:16:52	XLON	592129047427357471
12/05/2026	1010	1.593	10:25:38	XLON	606202799993557549
12/05/2026	2284	1.593	10:25:38	XLON	592129047427555160
12/05/2026	2538	1.596	10:31:20	XLON	592129047427710000
12/05/2026	958	1.598	10:40:18	XLON	592129047427908552
12/05/2026	2229	1.598	10:40:18	XLON	592129047427908555
12/05/2026	916	1.594	10:54:14	XLON	592129047428184412
12/05/2026	916	1.594	10:54:14	XLON	606202799994158386
12/05/2026	1960	1.594	10:54:14	XLON	606202799994158387
12/05/2026	4319	1.604	11:06:39	XLON	606202799994390200
12/05/2026	969	1.608	11:28:39	XLON	606202799994799413
12/05/2026	570	1.61	11:34:47	XLON	606202799994926598
12/05/2026	85	1.613	11:36:36	XLON	592129047429028712
12/05/2026	840	1.613	11:36:36	XLON	592129047429028711
12/05/2026	220	1.613	11:38:38	XLON	592129047429066341
12/05/2026	225	1.613	11:38:38	XLON	592129047429066342
12/05/2026	513	1.613	11:38:38	XLON	592129047429066340
12/05/2026	1625	1.61	11:39:27	XLON	592129047429082927
12/05/2026	2593	1.61	11:39:27	XLON	606202799995010917
12/05/2026	1914	1.61	11:39:27	XLON	592129047429082930
12/05/2026	873	1.607	11:46:52	XLON	606202799995160850
12/05/2026	1887	1.607	11:46:52	XLON	592129047429241444
12/05/2026	472	1.604	11:54:43	XLON	592129047429404292
12/05/2026	986	1.604	11:54:43	XLON	592129047429404294
12/05/2026	1396	1.604	11:54:43	XLON	592129047429404293
12/05/2026	940	1.606	12:05:04	XLON	606202799995521182
12/05/2026	941	1.606	12:05:04	XLON	592129047429621993
12/05/2026	4064	1.609	12:12:36	XLON	592129047429806496
12/05/2026	1323	1.609	12:12:36	XLON	592129047429806502
12/05/2026	1874	1.608	12:17:35	XLON	592129047429906010
12/05/2026	976	1.606	12:30:35	XLON	606202799996033806
12/05/2026	3565	1.606	12:30:35	XLON	592129047430161063
12/05/2026	892	1.605	12:32:51	XLON	606202799996079319
12/05/2026	977	1.605	12:32:51	XLON	592129047430208410
12/05/2026	1009	1.607	12:48:19	XLON	592129047430499306
12/05/2026	1009	1.607	12:48:19	XLON	592129047430499309
12/05/2026	1166	1.607	12:48:19	XLON	592129047430499307
12/05/2026	2153	1.607	12:48:19	XLON	592129047430499308
12/05/2026	631	1.607	12:48:19	XLON	606202799996357878
12/05/2026	1871	1.607	12:52:13	XLON	592129047430570080
12/05/2026	1883	1.604	12:55:08	XLON	606202799996481198
12/05/2026	861	1.604	13:08:06	XLON	592129047430868056
12/05/2026	862	1.604	13:08:06	XLON	606202799996711201
12/05/2026	347	1.603	13:08:10	XLON	592129047430869342
12/05/2026	1529	1.603	13:08:10	XLON	592129047430869341
12/05/2026	941	1.605	13:21:28	XLON	606202799996960996
12/05/2026	2176	1.605	13:21:28	XLON	592129047431128748
12/05/2026	941	1.604	13:21:36	XLON	606202799996963884
12/05/2026	989	1.602	13:29:03	XLON	592129047431276292
12/05/2026	1873	1.602	13:29:03	XLON	606202799997102590
12/05/2026	3175	1.604	13:40:39	XLON	606202799997360449
12/05/2026	2304	1.604	13:40:39	XLON	592129047431544192
12/05/2026	872	1.596	13:46:21	XLON	606202799997469934
12/05/2026	1869	1.596	13:46:21	XLON	606202799997469933
12/05/2026	3266	1.599	13:56:41	XLON	592129047431923508

12/05/2026	1154	1.599	13:56:41	XLON	592129047431923509
12/05/2026	1875	1.598	14:01:19	XLON	606202799997841990
12/05/2026	1866	1.596	14:04:30	XLON	606202799997920565
12/05/2026	932	1.602	14:19:01	XLON	592129047432492961
12/05/2026	890	1.601	14:25:02	XLON	606202799998428032
12/05/2026	890	1.601	14:25:02	XLON	606202799998428034
12/05/2026	3417	1.601	14:25:02	XLON	606202799998428035
12/05/2026	411	1.601	14:25:02	XLON	592129047432652247
12/05/2026	3083	1.601	14:25:02	XLON	592129047432652246
12/05/2026	4158	1.604	14:34:48	XLON	606202799998809624
12/05/2026	1007	1.604	14:34:48	XLON	592129047433044409
12/05/2026	2396	1.604	14:34:48	XLON	606202799998809627
12/05/2026	494	1.603	14:36:52	XLON	606202799998901083
12/05/2026	990	1.603	14:36:52	XLON	592129047433139209
12/05/2026	1384	1.603	14:36:52	XLON	606202799998901084
12/05/2026	1886	1.604	14:38:47	XLON	592129047433217294
12/05/2026	921	1.603	14:46:16	XLON	592129047433494444
12/05/2026	921	1.603	14:46:16	XLON	606202799999243866
12/05/2026	921	1.603	14:46:16	XLON	606202799999243867
12/05/2026	923	1.603	14:46:16	XLON	606202799999243864
12/05/2026	1880	1.603	14:46:16	XLON	606202799999243862
12/05/2026	958	1.606	14:54:09	XLON	606202799999511864
12/05/2026	3076	1.606	14:54:09	XLON	592129047433771762
12/05/2026	2773	1.606	14:54:09	XLON	592129047433771766
12/05/2026	1893	1.604	14:56:53	XLON	592129047433862090
12/05/2026	984	1.602	15:00:56	XLON	592129047434016837
12/05/2026	1883	1.602	15:00:56	XLON	606202799999750125
12/05/2026	1865	1.601	15:03:20	XLON	606202799999836314
12/05/2026	859	1.603	15:15:36	XLON	592129047434536892
12/05/2026	1263	1.603	15:15:36	XLON	606202800000251297
12/05/2026	3653	1.603	15:15:36	XLON	606202800000251301
12/05/2026	2671	1.603	15:15:36	XLON	592129047434536905
12/05/2026	923	1.6	15:20:20	XLON	606202800000416514
12/05/2026	924	1.6	15:20:20	XLON	592129047434706436
12/05/2026	2408	1.6	15:20:20	XLON	592129047434706435
12/05/2026	893	1.6	15:28:55	XLON	592129047434999582
12/05/2026	3701	1.6	15:28:55	XLON	606202800000700340
12/05/2026	889	1.601	15:34:02	XLON	592129047435181454
12/05/2026	880	1.603	15:39:01	XLON	592129047435347117
12/05/2026	880	1.603	15:39:01	XLON	606202800001037966
12/05/2026	3808	1.603	15:39:01	XLON	592129047435347115
12/05/2026	507	1.603	15:39:01	XLON	606202800001037970
12/05/2026	956	1.603	15:39:01	XLON	606202800001037971
12/05/2026	707	1.605	15:45:10	XLON	606202800001245382
12/05/2026	3649	1.605	15:45:10	XLON	606202800001245380
12/05/2026	275	1.605	15:45:10	XLON	606202800001245391
12/05/2026	1871	1.604	15:48:10	XLON	606202800001350987
12/05/2026	877	1.606	15:55:11	XLON	606202800001619907
12/05/2026	1240	1.605	15:55:12	XLON	606202800001620846
12/05/2026	3265	1.605	15:55:12	XLON	606202800001620845
12/05/2026	906	1.603	15:59:20	XLON	606202800001784700
12/05/2026	1867	1.603	15:59:20	XLON	592129047436117015
12/05/2026	1872	1.602	16:01:18	XLON	606202800001884599
12/05/2026	965	1.596	16:05:16	XLON	606202800002062167
12/05/2026	1872	1.595	16:05:16	XLON	606202800002062815
12/05/2026	174	1.595	16:11:49	XLON	592129047436696268
12/05/2026	1003	1.595	16:11:49	XLON	592129047436696274
12/05/2026	3324	1.595	16:11:49	XLON	592129047436696272
12/05/2026	1395	1.595	16:11:49	XLON	606202800002346846
12/05/2026	791	1.594	16:17:24	XLON	592129047437003041
12/05/2026	935	1.594	16:17:24	XLON	606202800002647040
12/05/2026	936	1.594	16:17:24	XLON	592129047437003042
12/05/2026	936	1.594	16:17:24	XLON	606202800002647041
12/05/2026	1868	1.594	16:17:24	XLON	592129047437003040
12/05/2026	146	1.594	16:17:30	XLON	592129047437010371

12/05/2026	986	1.592	16:23:07	XLON	606202800002979510
12/05/2026	985	1.591	16:23:16	XLON	592129047437351750
12/05/2026	985	1.591	16:23:16	XLON	606202800002987699
12/05/2026	986	1.591	16:23:16	XLON	592129047437351749
12/05/2026	3097	1.591	16:23:16	XLON	592129047437351748
12/05/2026	85	1.592	16:25:02	XLON	592129047437479916
12/05/2026	18	1.597	16:29:51	XLON	592129047437801331
12/05/2026	361	1.597	16:29:51	XLON	592129047437801329
12/05/2026	720	1.597	16:29:51	XLON	592129047437801332
12/05/2026	991	1.597	16:29:51	XLON	606202800003428734
12/05/2026	3582	1.597	16:29:51	XLON	606202800003428741
13/05/2026	875	1.605	08:04:40	XLON	592129372842445841
13/05/2026	2999	1.605	08:04:40	XLON	592129372842445843
13/05/2026	3024	1.612	08:09:24	XLON	606203153884062821
13/05/2026	933	1.605	08:16:06	XLON	592129372842692135
13/05/2026	2234	1.605	08:16:06	XLON	592129372842692136
13/05/2026	1739	1.597	08:20:04	XLON	592129372842762847
13/05/2026	252	1.597	08:24:23	XLON	592129372842839687
13/05/2026	5396	1.6	08:34:52	XLON	606203153884591859
13/05/2026	995	1.6	08:34:52	XLON	592129372843103725
13/05/2026	90	1.6	08:34:52	XLON	606203153884591863
13/05/2026	3251	1.604	08:43:01	XLON	606203153884773373
13/05/2026	953	1.597	08:54:14	XLON	606203153885012932
13/05/2026	2205	1.597	08:54:14	XLON	606203153885012931
13/05/2026	980	1.6	09:12:48	XLON	606203153885386184
13/05/2026	5471	1.599	09:13:29	XLON	606203153885399333
13/05/2026	966	1.598	09:24:16	XLON	606203153885651932
13/05/2026	1620	1.598	09:24:16	XLON	606203153885651931
13/05/2026	937	1.597	09:33:40	XLON	606203153885825803
13/05/2026	1835	1.597	09:33:40	XLON	606203153885825802
13/05/2026	2198	1.599	09:38:56	XLON	592129372844470185
13/05/2026	1735	1.594	09:44:14	XLON	592129372844570896
13/05/2026	1082	1.592	10:05:03	XLON	606203153886455578
13/05/2026	4642	1.59	10:06:07	XLON	592129372845066095
13/05/2026	1425	1.59	10:06:07	XLON	592129372845066106
13/05/2026	1736	1.588	10:15:14	XLON	606203153886662291
13/05/2026	116	1.596	10:34:00	XLON	592129372845633610
13/05/2026	764	1.596	10:34:00	XLON	592129372845633612
13/05/2026	4328	1.596	10:34:00	XLON	592129372845633613
13/05/2026	992	1.595	10:34:00	XLON	606203153887021282
13/05/2026	126	1.604	10:58:01	XLON	592129372846136295
13/05/2026	978	1.604	10:58:01	XLON	592129372846136296
13/05/2026	60	1.604	10:58:01	XLON	606203153887508405
13/05/2026	1011	1.604	10:58:09	XLON	592129372846139272
13/05/2026	5312	1.601	10:58:15	XLON	606203153887513746
13/05/2026	139	1.601	10:58:15	XLON	606203153887513757
13/05/2026	3293	1.601	11:12:23	XLON	606203153887802901
13/05/2026	911	1.596	11:15:23	XLON	606203153887889162
13/05/2026	927	1.586	11:23:11	XLON	606203153888034509
13/05/2026	2722	1.586	11:23:11	XLON	592129372846681735
13/05/2026	3000	1.574	11:31:44	XLON	606203153888200795
13/05/2026	972	1.58	11:47:24	XLON	592129372847187879
13/05/2026	4083	1.58	11:49:55	XLON	592129372847246391
13/05/2026	853	1.58	11:49:55	XLON	592129372847246396
13/05/2026	506	1.568	11:57:10	XLON	606203153888738852
13/05/2026	1238	1.568	11:57:10	XLON	606203153888738854
13/05/2026	2393	1.555	12:02:11	XLON	606203153888843917
13/05/2026	1903	1.556	12:10:03	XLON	592129372847669381
13/05/2026	2	1.557	12:13:46	XLON	592129372847728609
13/05/2026	13	1.557	12:13:46	XLON	592129372847728614
13/05/2026	41	1.557	12:13:46	XLON	592129372847728612
13/05/2026	146	1.557	12:13:46	XLON	592129372847728611
13/05/2026	229	1.557	12:13:46	XLON	592129372847728613
13/05/2026	1309	1.557	12:13:46	XLON	592129372847728610
13/05/2026	1017	1.561	12:31:33	XLON	592129372848030942
13/05/2026	4211	1.561	12:31:33	XLON	592129372848030943

13/05/2026	7211	1.551	12:51:55	XLON	592129372848328475
13/05/2026	1001	1.556	12:48:47	XLON	592129372848328473
13/05/2026	998	1.555	12:48:48	XLON	592129372848328489
13/05/2026	998	1.555	12:48:48	XLON	606203153889618198
13/05/2026	999	1.555	12:48:48	XLON	606203153889618197
13/05/2026	1000	1.555	12:48:48	XLON	606203153889618200
13/05/2026	1738	1.555	12:48:48	XLON	592129372848328486
13/05/2026	1733	1.551	12:56:28	XLON	606203153889744479
13/05/2026	2859	1.55	13:06:43	XLON	606203153889932337
13/05/2026	970	1.55	13:19:51	XLON	592129372848902612
13/05/2026	970	1.55	13:19:51	XLON	606203153890161197
13/05/2026	970	1.55	13:19:51	XLON	606203153890161198
13/05/2026	1727	1.55	13:19:51	XLON	592129372848902611
13/05/2026	1834	1.551	13:25:19	XLON	606203153890281004
13/05/2026	1036	1.542	13:33:07	XLON	592129372849229779
13/05/2026	1742	1.542	13:33:07	XLON	606203153890471716
13/05/2026	1741	1.542	13:38:56	XLON	592129372849376071
13/05/2026	3599	1.543	13:46:36	XLON	592129372849571947
13/05/2026	234	1.551	13:57:29	XLON	606203153891054624
13/05/2026	898	1.551	13:57:29	XLON	592129372849841227
13/05/2026	2812	1.551	13:57:29	XLON	606203153891054625
13/05/2026	957	1.556	14:11:15	XLON	592129372850173395
13/05/2026	1038	1.556	14:13:32	XLON	592129372850228272
13/05/2026	1036	1.556	14:15:49	XLON	606203153891472693
13/05/2026	955	1.556	14:18:07	XLON	592129372850331168
13/05/2026	2637	1.555	14:18:43	XLON	592129372850344964
13/05/2026	3029	1.555	14:18:43	XLON	592129372850344965
13/05/2026	420	1.555	14:18:43	XLON	606203153891536041
13/05/2026	984	1.551	14:24:40	XLON	606203153891683034
13/05/2026	1732	1.551	14:24:40	XLON	606203153891683033
13/05/2026	3066	1.546	14:30:02	XLON	592129372850677952
13/05/2026	437	1.546	14:34:09	XLON	606203153892030643
13/05/2026	2889	1.546	14:34:09	XLON	606203153892030644
13/05/2026	322	1.546	14:39:38	XLON	592129372851076825
13/05/2026	3188	1.546	14:39:38	XLON	592129372851076823
13/05/2026	1021	1.552	14:43:52	XLON	606203153892406807
13/05/2026	2835	1.552	14:43:52	XLON	592129372851252456
13/05/2026	4769	1.553	14:50:00	XLON	606203153892649591
13/05/2026	1732	1.552	14:52:42	XLON	606203153892742290
13/05/2026	783	1.55	14:56:49	XLON	606203153892879859
13/05/2026	1045	1.556	15:00:11	XLON	606203153893001935
13/05/2026	4240	1.556	15:00:47	XLON	592129372851891770
13/05/2026	5	1.556	15:00:47	XLON	592129372851891800
13/05/2026	245	1.556	15:00:47	XLON	592129372851891801
13/05/2026	3192	1.559	15:09:21	XLON	592129372852183849
13/05/2026	2353	1.559	15:09:21	XLON	592129372852183858
13/05/2026	1024	1.556	15:18:45	XLON	592129372852504755
13/05/2026	1024	1.556	15:18:45	XLON	606203153893619927
13/05/2026	1025	1.556	15:18:45	XLON	606203153893619929
13/05/2026	1026	1.556	15:18:45	XLON	592129372852504754
13/05/2026	1749	1.556	15:18:45	XLON	592129372852504753
13/05/2026	1745	1.554	15:21:00	XLON	592129372852579561
13/05/2026	979	1.557	15:27:44	XLON	606203153893893486
13/05/2026	980	1.557	15:27:44	XLON	606203153893893487
13/05/2026	3486	1.557	15:27:44	XLON	592129372852786900
13/05/2026	894	1.56	15:34:16	XLON	592129372853000868
13/05/2026	893	1.559	15:34:23	XLON	592129372853004090
13/05/2026	2563	1.559	15:34:23	XLON	592129372853004088
13/05/2026	931	1.558	15:42:18	XLON	592129372853248983
13/05/2026	932	1.558	15:42:18	XLON	606203153894341920
13/05/2026	933	1.558	15:42:18	XLON	606203153894341922
13/05/2026	2523	1.558	15:42:18	XLON	606203153894341919
13/05/2026	4753	1.556	15:49:49	XLON	592129372853504613
13/05/2026	1024	1.554	15:58:38	XLON	606203153894862754
13/05/2026	4067	1.554	15:59:09	XLON	592129372853805844
13/05/2026	1390	1.554	15:59:09	XLON	592129372853805851

13/05/2026	1005	1.551	16:02:15	XLON	606203153894998799
13/05/2026	1721	1.551	16:02:15	XLON	592129372853927856
13/05/2026	922	1.55	16:06:22	XLON	592129372854076375
13/05/2026	1719	1.55	16:06:22	XLON	606203153895143776
13/05/2026	924	1.549	16:12:42	XLON	592129372854323965
13/05/2026	924	1.549	16:12:42	XLON	606203153895384710
13/05/2026	926	1.549	16:12:42	XLON	606203153895384711
13/05/2026	927	1.549	16:12:42	XLON	606203153895384712
13/05/2026	1728	1.549	16:12:42	XLON	592129372854323964
13/05/2026	1023	1.548	16:16:44	XLON	592129372854493964
13/05/2026	1023	1.548	16:16:44	XLON	592129372854493965
13/05/2026	1738	1.548	16:16:44	XLON	606203153895550478
13/05/2026	1027	1.546	16:21:09	XLON	592129372854716260
13/05/2026	1030	1.545	16:21:24	XLON	592129372854727690
13/05/2026	1030	1.545	16:21:24	XLON	592129372854727691
13/05/2026	1742	1.545	16:21:24	XLON	592129372854727688
13/05/2026	488	1.545	16:25:37	XLON	592129372854909257
13/05/2026	1026	1.545	16:25:37	XLON	606203153895955706
13/05/2026	3336	1.545	16:25:37	XLON	592129372854909258
13/05/2026	968	1.545	16:25:37	XLON	606203153895955712
13/05/2026	2895	1.545	16:29:21	XLON	592129372855093784
14/05/2026	2741	1.565	08:01:09	XLON	592129726740857928
14/05/2026	3145	1.556	08:10:47	XLON	592129726741008971
14/05/2026	1125	1.556	08:10:47	XLON	606203511402696903
14/05/2026	2579	1.558	08:14:10	XLON	592129726741060799
14/05/2026	3436	1.565	08:22:30	XLON	592129726741178733
14/05/2026	915	1.566	08:30:35	XLON	592129726741304413
14/05/2026	2480	1.566	08:30:35	XLON	606203511402979540
14/05/2026	920	1.562	08:42:03	XLON	592129726741494211
14/05/2026	920	1.562	08:42:03	XLON	592129726741494212
14/05/2026	1763	1.562	08:42:03	XLON	606203511403161479
14/05/2026	934	1.56	08:49:34	XLON	606203511403252444
14/05/2026	1759	1.56	08:49:34	XLON	592129726741588288
14/05/2026	976	1.557	08:57:14	XLON	606203511403348922
14/05/2026	1758	1.557	08:57:14	XLON	606203511403348923
14/05/2026	1806	1.553	08:59:37	XLON	606203511403385971
14/05/2026	3000	1.563	09:10:10	XLON	606203511403528525
14/05/2026	1049	1.566	09:23:11	XLON	606203511403690202
14/05/2026	2166	1.565	09:26:45	XLON	592129726742087991
14/05/2026	1	1.563	09:30:15	XLON	592129726742126998
14/05/2026	962	1.564	09:33:46	XLON	606203511403811754
14/05/2026	1517	1.566	09:50:33	XLON	592129726742372430
14/05/2026	1000	1.566	09:52:41	XLON	592129726742397118
14/05/2026	696	1.568	09:55:55	XLON	606203511404067481
14/05/2026	262	1.568	09:55:55	XLON	592129726742442971
14/05/2026	4864	1.567	09:56:35	XLON	592129726742450587
14/05/2026	844	1.567	09:56:35	XLON	606203511404074730
14/05/2026	944	1.566	10:06:59	XLON	592129726742581144
14/05/2026	944	1.566	10:06:59	XLON	606203511404198614
14/05/2026	1674	1.566	10:06:59	XLON	606203511404198613
14/05/2026	1773	1.564	10:15:00	XLON	592129726742694996
14/05/2026	1033	1.562	10:24:35	XLON	592129726742812284
14/05/2026	1033	1.562	10:24:35	XLON	606203511404416772
14/05/2026	1042	1.562	10:24:35	XLON	592129726742812283
14/05/2026	1040	1.56	10:36:16	XLON	592129726742969784
14/05/2026	53	1.56	10:37:19	XLON	592129726742989829
14/05/2026	671	1.56	10:37:19	XLON	592129726742989830
14/05/2026	908	1.56	10:37:19	XLON	592129726742989831
14/05/2026	908	1.56	10:37:19	XLON	606203511404583043
14/05/2026	908	1.56	10:37:19	XLON	606203511404583044
14/05/2026	40	1.561	10:56:03	XLON	606203511404825636
14/05/2026	1023	1.561	10:56:03	XLON	606203511404825642
14/05/2026	3419	1.561	10:56:03	XLON	606203511404825641
14/05/2026	437	1.561	10:56:03	XLON	606203511404825739
14/05/2026	1047	1.561	11:11:27	XLON	592129726743476090
14/05/2026	1027	1.56	11:11:27	XLON	606203511405015004

14/05/2026	4637	1.56	11:11:36	XLON	606203511405045691
14/05/2026	4523	1.563	11:29:50	XLON	592129726743738867
14/05/2026	2645	1.563	11:35:39	XLON	606203511405355455
14/05/2026	1030	1.569	11:56:09	XLON	592129726744069865
14/05/2026	5584	1.567	11:57:38	XLON	592129726744084465
14/05/2026	1002	1.565	12:05:33	XLON	592129726744184150
14/05/2026	1002	1.565	12:05:33	XLON	606203511405711162
14/05/2026	1761	1.565	12:05:33	XLON	606203511405711161
14/05/2026	908	1.568	12:24:48	XLON	592129726744430789
14/05/2026	908	1.566	12:24:54	XLON	592129726744432612
14/05/2026	4918	1.566	12:24:54	XLON	606203511405946590
14/05/2026	997	1.565	12:43:21	XLON	606203511406150887
14/05/2026	64	1.564	12:44:32	XLON	592129726744663471
14/05/2026	141	1.564	12:44:32	XLON	592129726744663472
14/05/2026	933	1.564	12:44:32	XLON	592129726744663470
14/05/2026	997	1.564	12:44:32	XLON	592129726744663468
14/05/2026	997	1.564	12:44:32	XLON	606203511406163488
14/05/2026	1767	1.564	12:44:32	XLON	592129726744663469
14/05/2026	856	1.564	12:44:32	XLON	592129726744663473
14/05/2026	15	1.563	12:53:32	XLON	592129726744777305
14/05/2026	58	1.564	12:53:32	XLON	606203511406271700
14/05/2026	908	1.564	12:53:32	XLON	592129726744777304
14/05/2026	1745	1.564	12:53:32	XLON	606203511406271701
14/05/2026	891	1.563	12:59:29	XLON	592129726744865935
14/05/2026	2384	1.563	12:59:29	XLON	606203511406355780
14/05/2026	1315	1.563	13:10:06	XLON	592129726745007241
14/05/2026	449	1.563	13:17:11	XLON	592129726745099805
14/05/2026	905	1.563	13:17:11	XLON	592129726745099806
14/05/2026	905	1.563	13:17:11	XLON	592129726745099807
14/05/2026	905	1.563	13:17:11	XLON	606203511406577448
14/05/2026	933	1.563	13:29:22	XLON	592129726745255437
14/05/2026	933	1.563	13:29:22	XLON	592129726745255438
14/05/2026	1768	1.562	13:29:22	XLON	606203511406722963
14/05/2026	1412	1.567	13:44:00	XLON	606203511406919685
14/05/2026	51	1.567	13:44:00	XLON	606203511406919686
14/05/2026	1108	1.569	13:48:09	XLON	592129726745527696
14/05/2026	998	1.569	13:50:27	XLON	606203511407009785
14/05/2026	3616	1.568	13:52:35	XLON	592129726745589945
14/05/2026	2006	1.568	13:52:35	XLON	592129726745589950
14/05/2026	1019	1.567	14:05:06	XLON	592129726745789340
14/05/2026	1019	1.567	14:05:06	XLON	606203511407228716
14/05/2026	1019	1.567	14:05:06	XLON	606203511407228718
14/05/2026	2437	1.567	14:05:06	XLON	592129726745789339
14/05/2026	929	1.569	14:19:33	XLON	606203511407472455
14/05/2026	300	1.567	14:21:12	XLON	606203511407501744
14/05/2026	629	1.567	14:21:12	XLON	606203511407501745
14/05/2026	4226	1.567	14:21:12	XLON	606203511407501743
14/05/2026	512	1.567	14:21:12	XLON	592129726746078473
14/05/2026	1771	1.564	14:24:30	XLON	592129726746141788
14/05/2026	29	1.562	14:32:00	XLON	592129726746331905
14/05/2026	1032	1.562	14:32:00	XLON	592129726746331907
14/05/2026	1032	1.562	14:32:00	XLON	592129726746331908
14/05/2026	1032	1.562	14:32:00	XLON	606203511407745147
14/05/2026	1744	1.562	14:32:00	XLON	592129726746331906
14/05/2026	1776	1.564	14:33:37	XLON	606203511407793329
14/05/2026	963	1.565	14:37:03	XLON	606203511407888887
14/05/2026	1401	1.565	14:37:03	XLON	606203511407888888
14/05/2026	989	1.566	14:43:48	XLON	606203511408059424
14/05/2026	989	1.566	14:43:48	XLON	606203511408059425
14/05/2026	989	1.566	14:43:48	XLON	606203511408059427
14/05/2026	990	1.566	14:43:48	XLON	606203511408059423
14/05/2026	1845	1.566	14:43:48	XLON	606203511408059426
14/05/2026	1751	1.564	14:46:04	XLON	606203511408118912
14/05/2026	1764	1.562	14:47:55	XLON	606203511408163048
14/05/2026	878	1.568	14:58:56	XLON	592129726747029285
14/05/2026	1152	1.568	14:59:01	XLON	606203511408416761

14/05/2026	890	1.568	14:59:13	XLON	606203511408423627
14/05/2026	891	1.567	15:03:32	XLON	592129726747151161
14/05/2026	5704	1.567	15:03:32	XLON	592129726747151162
14/05/2026	893	1.57	15:10:33	XLON	606203511408712546
14/05/2026	4356	1.57	15:10:33	XLON	592129726747340474
14/05/2026	993	1.572	15:16:19	XLON	592129726747476256
14/05/2026	2899	1.572	15:16:19	XLON	592129726747476255
14/05/2026	881	1.572	15:20:22	XLON	592129726747571541
14/05/2026	881	1.572	15:20:22	XLON	592129726747571542
14/05/2026	881	1.572	15:20:22	XLON	606203511408933030
14/05/2026	904	1.572	15:20:22	XLON	592129726747571540
14/05/2026	1749	1.567	15:23:41	XLON	606203511409012931
14/05/2026	1769	1.566	15:25:15	XLON	606203511409054891
14/05/2026	881	1.566	15:31:13	XLON	592129726747854237
14/05/2026	3163	1.566	15:31:13	XLON	606203511409202695
14/05/2026	1759	1.565	15:34:16	XLON	592129726747929164
14/05/2026	1750	1.566	15:38:19	XLON	592129726748037255
14/05/2026	907	1.565	15:43:19	XLON	592129726748172298
14/05/2026	907	1.565	15:43:19	XLON	592129726748172299
14/05/2026	907	1.565	15:43:19	XLON	606203511409508949
14/05/2026	907	1.565	15:43:19	XLON	606203511409508950
14/05/2026	998	1.563	15:47:25	XLON	606203511409624353
14/05/2026	1779	1.563	15:47:25	XLON	606203511409624352
14/05/2026	1768	1.563	15:50:14	XLON	592129726748369856
14/05/2026	1752	1.562	15:52:39	XLON	592129726748440009
14/05/2026	980	1.564	15:58:03	XLON	592129726748601012
14/05/2026	3056	1.564	15:58:03	XLON	592129726748601011
14/05/2026	936	1.564	16:01:37	XLON	606203511410035089
14/05/2026	1015	1.564	16:08:03	XLON	592129726748919526
14/05/2026	1015	1.564	16:08:03	XLON	592129726748919527
14/05/2026	1015	1.564	16:08:03	XLON	606203511410228371
14/05/2026	1092	1.564	16:08:03	XLON	592129726748919524
14/05/2026	2321	1.564	16:08:03	XLON	592129726748919525
14/05/2026	936	1.561	16:10:45	XLON	592129726749007711
14/05/2026	1744	1.561	16:10:45	XLON	592129726749007710
14/05/2026	1026	1.56	16:15:07	XLON	592129726749162932
14/05/2026	1026	1.56	16:15:07	XLON	606203511410462349
14/05/2026	1781	1.56	16:15:07	XLON	606203511410462348
14/05/2026	99	1.559	16:18:30	XLON	606203511410581856
14/05/2026	1030	1.561	16:20:55	XLON	606203511410679793
14/05/2026	3520	1.56	16:21:27	XLON	592129726749408970
14/05/2026	305	1.56	16:22:09	XLON	592129726749438606
14/05/2026	898	1.561	16:25:27	XLON	592129726749581179
14/05/2026	983	1.561	16:25:59	XLON	592129726749606490
14/05/2026	1133	1.562	16:26:07	XLON	592129726749612427
14/05/2026	810	1.562	16:27:00	XLON	606203511410939139
14/05/2026	181	1.562	16:27:00	XLON	592129726749653979
14/05/2026	894	1.562	16:27:03	XLON	592129726749656352
14/05/2026	3779	1.561	16:28:20	XLON	606203511411002986
14/05/2026	1549	1.561	16:28:20	XLON	592129726749719213
15/05/2026	2685	1.537	08:00:53	XLON	606203861672539160
15/05/2026	981	1.536	08:09:30	XLON	606203861672790699
15/05/2026	2621	1.536	08:09:30	XLON	606203861672790698
15/05/2026	3242	1.526	08:15:48	XLON	606203861672978142
15/05/2026	1063	1.525	08:15:48	XLON	606203861672978146
15/05/2026	515	1.535	08:29:20	XLON	592130109105368602
15/05/2026	3473	1.535	08:29:20	XLON	592130109105368601
15/05/2026	824	1.535	08:29:20	XLON	606203861673280846
15/05/2026	1747	1.535	08:32:03	XLON	606203861673345744
15/05/2026	1759	1.532	08:36:45	XLON	592130109105550689
15/05/2026	951	1.531	08:55:09	XLON	606203861673862399
15/05/2026	5069	1.531	08:55:09	XLON	606203861673862397
15/05/2026	1757	1.53	09:00:45	XLON	592130109106125363
15/05/2026	2440	1.531	09:08:30	XLON	606203861674194355
15/05/2026	1000	1.529	09:15:26	XLON	606203861674340776

15/05/2026	1041	1.529	09:15:26	XLON	592130109106456920
15/05/2026	1027	1.524	09:17:28	XLON	592130109106519577
15/05/2026	198	1.526	09:27:44	XLON	592130109106779032
15/05/2026	1152	1.526	09:30:25	XLON	592130109106851887
15/05/2026	1302	1.526	09:30:25	XLON	592130109106851886
15/05/2026	1012	1.523	09:31:28	XLON	592130109106888815
15/05/2026	1016	1.526	09:58:41	XLON	606203861675368470
15/05/2026	3776	1.526	09:58:41	XLON	606203861675368469
15/05/2026	1003	1.527	09:58:41	XLON	592130109107518103
15/05/2026	1003	1.527	09:58:41	XLON	606203861675368479
15/05/2026	986	1.522	10:03:51	XLON	592130109107625390
15/05/2026	2223	1.522	10:03:51	XLON	606203861675471398
15/05/2026	908	1.518	10:14:13	XLON	606203861675655677
15/05/2026	1758	1.518	10:14:13	XLON	606203861675655676
15/05/2026	912	1.521	10:30:55	XLON	592130109108173110
15/05/2026	935	1.519	10:33:29	XLON	592130109108222164
15/05/2026	3429	1.519	10:33:29	XLON	606203861676046463
15/05/2026	983	1.519	10:33:29	XLON	606203861676046469
15/05/2026	4570	1.521	10:56:20	XLON	592130109108690159
15/05/2026	111	1.521	10:56:20	XLON	606203861676496676
15/05/2026	422	1.521	10:56:20	XLON	606203861676496674
15/05/2026	1453	1.521	10:56:20	XLON	606203861676496675
15/05/2026	36	1.523	11:20:00	XLON	606203861676979204
15/05/2026	79	1.523	11:20:00	XLON	606203861676979206
15/05/2026	900	1.523	11:20:00	XLON	606203861676979205
15/05/2026	2272	1.526	11:21:32	XLON	606203861677010255
15/05/2026	3082	1.526	11:21:32	XLON	606203861677010269
15/05/2026	783	1.526	11:21:55	XLON	592130109109232494
15/05/2026	251	1.526	11:45:15	XLON	606203861677469296
15/05/2026	733	1.526	11:45:28	XLON	606203861677477843
15/05/2026	1410	1.529	11:48:38	XLON	606203861677557960
15/05/2026	5112	1.527	11:49:55	XLON	592130109109819459
15/05/2026	521	1.527	11:49:55	XLON	606203861677582263
15/05/2026	1038	1.528	11:56:33	XLON	606203861677719186
15/05/2026	1762	1.528	11:56:33	XLON	592130109109961547
15/05/2026	2382	1.529	12:03:06	XLON	606203861677836001
15/05/2026	1759	1.527	12:05:01	XLON	606203861677870486
15/05/2026	1835	1.528	12:16:30	XLON	592130109110335774
15/05/2026	939	1.528	12:22:17	XLON	592130109110438485
15/05/2026	939	1.528	12:22:17	XLON	592130109110438486
15/05/2026	939	1.528	12:22:17	XLON	592130109110438487
15/05/2026	1274	1.528	12:22:17	XLON	592130109110438484
15/05/2026	931	1.526	12:39:25	XLON	592130109110743956
15/05/2026	931	1.526	12:39:25	XLON	592130109110743957
15/05/2026	931	1.526	12:39:25	XLON	606203861678470516
15/05/2026	3230	1.526	12:39:25	XLON	592130109110743958
15/05/2026	903	1.527	12:59:27	XLON	592130109111113541
15/05/2026	4774	1.527	12:59:27	XLON	592130109111113542
15/05/2026	682	1.527	12:59:27	XLON	592130109111113547
15/05/2026	1799	1.525	12:59:58	XLON	606203861678831370
15/05/2026	894	1.52	13:10:41	XLON	606203861679038045
15/05/2026	1757	1.52	13:10:41	XLON	592130109111339810
15/05/2026	1054	1.517	13:25:18	XLON	592130109111697035
15/05/2026	1054	1.517	13:25:18	XLON	606203861679374913
15/05/2026	1746	1.517	13:25:18	XLON	592130109111697034
15/05/2026	1756	1.515	13:30:14	XLON	592130109111832033
15/05/2026	358	1.516	13:41:09	XLON	592130109112105023
15/05/2026	564	1.516	13:41:10	XLON	606203861679765392
15/05/2026	1066	1.516	13:46:05	XLON	606203861679877316
15/05/2026	1016	1.516	13:48:34	XLON	592130109112283920
15/05/2026	892	1.517	13:52:26	XLON	606203861680021827
15/05/2026	1028	1.517	13:54:48	XLON	592130109112434826
15/05/2026	1252	1.519	13:57:50	XLON	592130109112511888
15/05/2026	4375	1.519	13:57:50	XLON	606203861680150644
15/05/2026	1611	1.519	13:57:50	XLON	606203861680150783
15/05/2026	905	1.519	14:11:15	XLON	592130109112851742

15/05/2026	909	1.519	14:14:02	XLON	606203861680538174
15/05/2026	914	1.519	14:14:02	XLON	606203861680538174
15/05/2026	936	1.519	14:15:55	XLON	606203861680582064
15/05/2026	972	1.519	14:18:11	XLON	592130109113020551
15/05/2026	2	1.519	14:18:14	XLON	592130109113021535
15/05/2026	911	1.526	14:22:50	XLON	592130109113142466
15/05/2026	911	1.526	14:22:50	XLON	606203861680749600
15/05/2026	26	1.528	14:26:21	XLON	606203861680856634
15/05/2026	359	1.528	14:26:21	XLON	606203861680856633
15/05/2026	1	1.528	14:26:21	XLON	592130109113253976
15/05/2026	663	1.528	14:26:21	XLON	592130109113253977
15/05/2026	1053	1.528	14:26:37	XLON	606203861680870486
15/05/2026	392	1.529	14:29:06	XLON	606203861680951540
15/05/2026	621	1.529	14:29:06	XLON	606203861680951541
15/05/2026	928	1.53	14:30:44	XLON	606203861681028289
15/05/2026	4272	1.53	14:31:17	XLON	592130109113464663
15/05/2026	1391	1.532	14:32:34	XLON	592130109113528883
15/05/2026	2048	1.532	14:32:34	XLON	606203861681121136
15/05/2026	1049	1.527	14:36:09	XLON	606203861681288018
15/05/2026	1746	1.527	14:36:09	XLON	606203861681288017
15/05/2026	3776	1.527	14:43:10	XLON	606203861681559257
15/05/2026	1770	1.527	14:43:10	XLON	606203861681559261
15/05/2026	1023	1.526	14:46:31	XLON	592130109114116396
15/05/2026	1760	1.526	14:46:31	XLON	592130109114116395
15/05/2026	993	1.527	14:54:40	XLON	592130109114514468
15/05/2026	2018	1.526	14:55:46	XLON	606203861682150217
15/05/2026	2	1.526	14:55:46	XLON	606203861682150218
15/05/2026	957	1.526	14:55:46	XLON	606203861682150219
15/05/2026	2465	1.526	14:55:46	XLON	606203861682150220
15/05/2026	1023	1.526	14:55:46	XLON	606203861682150231
15/05/2026	1760	1.525	14:59:10	XLON	592130109114801594
15/05/2026	982	1.525	15:03:29	XLON	606203861682781611
15/05/2026	528	1.524	15:04:34	XLON	592130109115328547
15/05/2026	83	1.527	15:10:40	XLON	592130109115737505
15/05/2026	919	1.527	15:10:40	XLON	592130109115737504
15/05/2026	918	1.527	15:12:24	XLON	592130109115835599
15/05/2026	1044	1.528	15:15:16	XLON	606203861683549530
15/05/2026	886	1.527	15:15:16	XLON	606203861683549905
15/05/2026	2797	1.527	15:15:16	XLON	606203861683549906
15/05/2026	2790	1.527	15:15:16	XLON	606203861683549912
15/05/2026	3876	1.529	15:21:45	XLON	592130109116375479
15/05/2026	533	1.529	15:23:16	XLON	606203861683980179
15/05/2026	1000	1.532	15:26:04	XLON	592130109116583050
15/05/2026	2595	1.532	15:26:04	XLON	592130109116583049
15/05/2026	970	1.535	15:37:24	XLON	592130109117121862
15/05/2026	895	1.538	15:38:38	XLON	606203861684690213
15/05/2026	574	1.538	15:39:11	XLON	606203861684710081
15/05/2026	513	1.538	15:39:11	XLON	592130109117195398
15/05/2026	485	1.537	15:39:12	XLON	592130109117195468
15/05/2026	3746	1.537	15:39:12	XLON	592130109117195470
15/05/2026	959	1.542	15:45:13	XLON	606203861684955632
15/05/2026	3511	1.541	15:46:56	XLON	592130109117524673
15/05/2026	979	1.54	15:46:56	XLON	606203861685031634
15/05/2026	1007	1.541	15:52:46	XLON	606203861685302976
15/05/2026	1008	1.541	15:52:46	XLON	592130109117804547
15/05/2026	1751	1.541	15:52:46	XLON	606203861685302977
15/05/2026	136	1.547	16:02:16	XLON	592130109118253181
15/05/2026	1078	1.547	16:02:16	XLON	592130109118253184
15/05/2026	4687	1.546	16:02:24	XLON	606203861685746379
15/05/2026	1408	1.546	16:02:24	XLON	606203861685746876
15/05/2026	892	1.545	16:08:22	XLON	592130109118578851
15/05/2026	892	1.545	16:08:22	XLON	606203861686057190
15/05/2026	892	1.545	16:08:22	XLON	606203861686057191
15/05/2026	893	1.545	16:08:22	XLON	606203861686057192
15/05/2026	1767	1.545	16:08:22	XLON	592130109118578850
15/05/2026	928	1.547	16:17:06	XLON	592130109119101355

15/05/2026	4996	1.547	16:17:06	XLON	592130109119101356
15/05/2026	1407	1.547	16:17:06	XLON	606203861686567358
15/05/2026	1068	1.546	16:19:32	XLON	592130109119242379
15/05/2026	464	1.546	16:19:32	XLON	592130109119242444
15/05/2026	668	1.546	16:19:32	XLON	592130109119242443
15/05/2026	561	1.546	16:20:00	XLON	592130109119280545
15/05/2026	912	1.545	16:21:54	XLON	606203861686852446
15/05/2026	1776	1.545	16:21:54	XLON	606203861686852445
15/05/2026	996	1.543	16:25:23	XLON	606203861687069518
15/05/2026	996	1.543	16:25:23	XLON	606203861687069519
15/05/2026	1764	1.543	16:25:23	XLON	592130109119614024
15/05/2026	1780	1.542	16:27:59	XLON	592130109119759341
15/05/2026	2046	1.542	16:27:59	XLON	592130109119759342

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

Date of notification: 18 May 2026

SSP Group plc LEI: 213800QGNIWTFMENJ24



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