

17 August 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 10 August 2026 to 14 August 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:	10 August 2026 - 14 August 2026
Total number of shares purchased:	1,149,531
Highest price paid per share (pence):	217.2000p
Lowest price paid per share (pence):	206.8000p
Volume weighted average price paid per share (pence):	212.0802p

To date, the Company has purchased 46,397,874 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 758,108,322 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 758,108,322.

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	1,149,531	212.0802p

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
10/08/2026	814	213.4	08:11:44	LSE	592160869460481272
10/08/2026	338	213.4	08:11:44	LSE	592160869460481278
10/08/2026	575	213.2	08:11:44	LSE	592160869460481276
10/08/2026	1380	213.2	08:11:44	LSE	592160869460481277
10/08/2026	2293	213.4	08:11:44	LSE	606234650481208089
10/08/2026	116	213.4	08:11:44	LSE	592160869460481285
10/08/2026	2136	213.4	08:11:44	LSE	592160869460481241
10/08/2026	19	213.4	08:11:44	LSE	592160869460481242
10/08/2026	811	213.4	08:14:18	LSE	606234650481246382
10/08/2026	1063	213.4	08:14:18	LSE	592160869460520813
10/08/2026	805	213.4	08:30:09	LSE	606234650481507195
10/08/2026	805	213.2	08:30:09	LSE	592160869460788637

10/08/2026	3367	213.2	08:30:09	LSE	592160869460788636
10/08/2026	967	213.2	08:30:09	LSE	592160869460788642
10/08/2026	104	213	08:48:10	LSE	606234650481779831
10/08/2026	343	213	08:48:10	LSE	606234650481779833
10/08/2026	846	213	08:48:10	LSE	592160869461071148
10/08/2026	2158	213	08:48:10	LSE	606234650481779832
10/08/2026	73	213	08:54:45	LSE	592160869461180763
10/08/2026	919	213	08:54:45	LSE	592160869461180764
10/08/2026	919	213	08:54:45	LSE	592160869461180765
10/08/2026	919	213	08:54:45	LSE	606234650481885317
10/08/2026	1536	213	08:54:45	LSE	606234650481885316
10/08/2026	815	212	09:03:14	LSE	606234650482025232
10/08/2026	1973	212	09:03:14	LSE	592160869461327223
10/08/2026	1	212	09:03:14	LSE	592160869461327227
10/08/2026	749	212	09:12:49	LSE	592160869461477498
10/08/2026	919	212	09:12:49	LSE	592160869461477500
10/08/2026	919	212	09:12:49	LSE	606234650482168592
10/08/2026	919	212	09:12:49	LSE	606234650482168593
10/08/2026	919	212	09:12:49	LSE	606234650482168594
10/08/2026	1003	212	09:12:49	LSE	592160869461477499
10/08/2026	1418	211.8	09:25:54	LSE	592160869461673191
10/08/2026	295	211.8	09:25:54	LSE	592160869461673193
10/08/2026	325	211.8	09:25:54	LSE	592160869461673192
10/08/2026	798	211.8	09:25:54	LSE	606234650482353787
10/08/2026	117	211.8	09:25:54	LSE	606234650482353790
10/08/2026	355	211.8	09:25:54	LSE	606234650482353791
10/08/2026	503	211.8	09:25:54	LSE	592160869461673197
10/08/2026	798	211.8	09:25:54	LSE	606234650482353789
10/08/2026	326	211.8	09:27:17	LSE	606234650482375298
10/08/2026	717	211.6	09:32:27	LSE	592160869461770121
10/08/2026	122	211.6	09:34:22	LSE	592160869461801274
10/08/2026	2274	211.6	09:34:22	LSE	592160869461801275
10/08/2026	576	212.4	09:58:25	LSE	592160869462160320
10/08/2026	1246	212.4	09:58:25	LSE	592160869462160319
10/08/2026	220	212.8	10:02:56	LSE	606234650482886118
10/08/2026	2041	212.8	10:02:56	LSE	592160869462235560
10/08/2026	169	212.6	10:10:36	LSE	592160869462406426
10/08/2026	916	212.4	10:10:36	LSE	606234650483047790
10/08/2026	1086	212.4	10:10:36	LSE	592160869462406428
10/08/2026	1921	212.6	10:10:36	LSE	606234650483047789
10/08/2026	2090	213	10:17:15	LSE	606234650483155102
10/08/2026	1397	213.2	10:27:39	LSE	592160869462690328
10/08/2026	806	213.2	10:27:39	LSE	592160869462690329
10/08/2026	2180	213.2	10:27:40	LSE	606234650483315509
10/08/2026	859	213	10:30:04	LSE	592160869462724073
10/08/2026	1332	213	10:30:04	LSE	592160869462724074
10/08/2026	1326	213	10:43:13	LSE	606234650483529654
10/08/2026	1956	213	10:43:13	LSE	606234650483529653
10/08/2026	3316	213	10:44:04	LSE	606234650483539903
10/08/2026	905	212.8	10:45:01	LSE	592160869462989917
10/08/2026	1175	212.6	11:09:30	LSE	606234650483964406
10/08/2026	2013	212.6	11:09:30	LSE	606234650483964407
10/08/2026	2802	212.6	11:09:30	LSE	606234650483964411
10/08/2026	417	212.6	11:09:32	LSE	592160869463371035
10/08/2026	1614	212.8	11:26:05	LSE	606234650484204242
10/08/2026	131	212.8	11:26:05	LSE	606234650484204245
10/08/2026	859	212.8	11:26:05	LSE	606234650484204244
10/08/2026	900	212.8	11:26:05	LSE	606234650484204243
10/08/2026	728	212.8	11:27:28	LSE	606234650484224236
10/08/2026	780	212.8	11:27:28	LSE	592160869463645506
10/08/2026	852	212.8	11:27:28	LSE	606234650484224237
10/08/2026	503	212.4	11:48:04	LSE	606234650484525237
10/08/2026	808	212.4	11:48:04	LSE	592160869463965360
10/08/2026	1094	212.4	11:48:04	LSE	606234650484525236
10/08/2026	570	212.4	11:48:04	LSE	592160869463965361
10/08/2026	1113	212.4	11:48:04	LSE	606234650484525238

10/08/2026	1110	212.7	11:40:04	LSE	592160869463965362
10/08/2026	238	212.4	11:48:04	LSE	592160869463965362
10/08/2026	808	212.4	11:48:04	LSE	592160869463965363
10/08/2026	808	212.4	11:48:04	LSE	606234650484525239
10/08/2026	1465	212.4	11:48:04	LSE	592160869463965365
10/08/2026	890	212.2	11:55:00	LSE	592160869464069261
10/08/2026	1759	212.2	11:55:00	LSE	606234650484622808
10/08/2026	784	211.6	12:05:12	LSE	592160869464235330
10/08/2026	784	211.6	12:05:12	LSE	592160869464235331
10/08/2026	784	211.6	12:05:12	LSE	606234650484780671
10/08/2026	1758	211.6	12:05:12	LSE	606234650484780672
10/08/2026	1	211.2	12:24:29	LSE	606234650485049241
10/08/2026	1060	211.8	12:46:51	LSE	606234650485374358
10/08/2026	1049	211.8	12:47:42	LSE	606234650485389606
10/08/2026	2108	211.8	12:47:42	LSE	592160869464882473
10/08/2026	2410	211.8	12:47:42	LSE	592160869464882474
10/08/2026	2554	211.8	12:47:42	LSE	606234650485389607
10/08/2026	2783	211.8	12:47:42	LSE	606234650485389608
10/08/2026	926	211.8	12:47:42	LSE	606234650485389614
10/08/2026	84	211.8	12:47:42	LSE	592160869464882479
10/08/2026	628	211.8	12:47:42	LSE	592160869464882480
10/08/2026	1174	211.8	12:47:42	LSE	606234650485389618
10/08/2026	1734	211.8	12:47:42	LSE	606234650485389619
10/08/2026	591	211.8	12:47:42	LSE	592160869464882489
10/08/2026	930	211.8	12:47:42	LSE	592160869464882488
10/08/2026	718	212	13:27:46	LSE	606234650485998168
10/08/2026	1457	212	13:27:46	LSE	606234650485998167
10/08/2026	165	212	13:28:12	LSE	606234650486006394
10/08/2026	88	212	13:28:12	LSE	592160869465530338
10/08/2026	300	212	13:28:12	LSE	592160869465530340
10/08/2026	1622	212	13:29:32	LSE	592160869465553584
10/08/2026	863	211.8	13:37:38	LSE	592160869465714379
10/08/2026	863	211.8	13:37:38	LSE	592160869465714380
10/08/2026	863	211.8	13:37:38	LSE	592160869465714381
10/08/2026	2449	211.8	13:37:38	LSE	592160869465714378
10/08/2026	704	211.8	13:37:38	LSE	606234650486180034
10/08/2026	935	211.8	13:37:38	LSE	606234650486180033
10/08/2026	342	211.8	13:37:38	LSE	592160869465714389
10/08/2026	889	211.8	13:37:38	LSE	592160869465714390
10/08/2026	1750	211.6	13:42:54	LSE	606234650486292796
10/08/2026	858	211.6	13:52:34	LSE	592160869466043321
10/08/2026	1800	211.6	13:52:34	LSE	592160869466043322
10/08/2026	152	211.4	14:09:45	LSE	592160869466388568
10/08/2026	723	211.4	14:09:45	LSE	592160869466388569
10/08/2026	875	211.4	14:09:45	LSE	606234650486824092
10/08/2026	875	211.4	14:09:45	LSE	606234650486824093
10/08/2026	1078	211.4	14:09:45	LSE	592160869466388567
10/08/2026	1573	211.4	14:09:45	LSE	592160869466388570
10/08/2026	1745	211.4	14:09:45	LSE	606234650486824091
10/08/2026	1756	211	14:14:20	LSE	606234650486912598
10/08/2026	200	211	14:29:39	LSE	606234650487289574
10/08/2026	488	211	14:29:39	LSE	592160869466881482
10/08/2026	324	211	14:29:39	LSE	592160869466881492
10/08/2026	1014	211	14:30:01	LSE	592160869466898903
10/08/2026	560	211	14:30:03	LSE	592160869466901810
10/08/2026	289	211	14:30:05	LSE	592160869466903716
10/08/2026	165	211	14:30:12	LSE	592160869466912994
10/08/2026	3436	211	14:30:12	LSE	592160869466912993
10/08/2026	1246	211	14:30:12	LSE	592160869466913000
10/08/2026	933	211	14:30:53	LSE	592160869466953716
10/08/2026	81	211	14:31:17	LSE	592160869466974189
10/08/2026	1	210.6	14:34:38	LSE	606234650487511789
10/08/2026	2053	211.2	14:41:52	LSE	592160869467383985
10/08/2026	2112	211.2	14:41:52	LSE	606234650487771806
10/08/2026	2039	211	14:42:06	LSE	592160869467391725
10/08/2026	3028	211	14:42:06	LSE	606234650487779219

10/08/2026	352	210.6	14:46:15	LSE	592160869467545404
10/08/2026	1747	210.6	14:46:15	LSE	592160869467545405
10/08/2026	442	210.6	14:46:15	LSE	592160869467545406
10/08/2026	712	210.4	14:55:47	LSE	592160869467870447
10/08/2026	2279	210.4	14:55:47	LSE	592160869467870458
10/08/2026	347	210.4	14:55:47	LSE	606234650488237310
10/08/2026	2787	210.4	14:55:47	LSE	606234650488237311
10/08/2026	247	209.8	15:05:26	LSE	606234650488588327
10/08/2026	668	209.8	15:05:26	LSE	606234650488588328
10/08/2026	915	209.8	15:05:26	LSE	592160869468236604
10/08/2026	916	209.8	15:05:26	LSE	592160869468236603
10/08/2026	2922	209.8	15:05:26	LSE	606234650488588326
10/08/2026	218	209.8	15:05:26	LSE	606234650488588363
10/08/2026	929	209.6	15:16:48	LSE	592160869468617554
10/08/2026	1855	209.6	15:16:48	LSE	592160869468617555
10/08/2026	1858	209.6	15:16:48	LSE	606234650488952321
10/08/2026	3021	209.6	15:16:48	LSE	606234650488952322
10/08/2026	43	209.6	15:16:48	LSE	606234650488952326
10/08/2026	939	209.6	15:16:48	LSE	606234650488952327
10/08/2026	4	209.6	15:27:26	LSE	592160869468947152
10/08/2026	383	209.6	15:27:26	LSE	592160869468947154
10/08/2026	979	209.6	15:27:26	LSE	592160869468947153
10/08/2026	851	209.6	15:27:49	LSE	592160869468959083
10/08/2026	382	209.6	15:27:49	LSE	592160869468959085
10/08/2026	136	209.6	15:30:31	LSE	592160869469043310
10/08/2026	909	209.6	15:30:31	LSE	592160869469043312
10/08/2026	1364	209.6	15:30:31	LSE	606234650489356645
10/08/2026	3375	209.6	15:30:31	LSE	592160869469043311
10/08/2026	1529	209.6	15:30:31	LSE	592160869469043332
10/08/2026	797	209.4	15:42:34	LSE	592160869469397899
10/08/2026	1985	209.4	15:42:34	LSE	606234650489696211
10/08/2026	2089	209.4	15:42:34	LSE	592160869469397920
10/08/2026	693	209.4	15:42:34	LSE	606234650489696259
10/08/2026	1396	209.4	15:42:34	LSE	606234650489696260
10/08/2026	3	209.4	15:42:34	LSE	606234650489696264
10/08/2026	669	209.4	15:42:34	LSE	606234650489696263
10/08/2026	442	209.4	15:42:35	LSE	606234650489696715
10/08/2026	1984	209.8	15:58:03	LSE	592160869469883279
10/08/2026	1989	209.8	15:58:03	LSE	606234650490160971
10/08/2026	12	210	16:00:59	LSE	606234650490259718
10/08/2026	887	210	16:00:59	LSE	606234650490259719
10/08/2026	12	210	16:00:59	LSE	592160869469985578
10/08/2026	87	210	16:00:59	LSE	592160869469985579
10/08/2026	1001	210	16:01:15	LSE	592160869469996066
10/08/2026	1857	210.2	16:03:29	LSE	592160869470074566
10/08/2026	835	210.2	16:03:29	LSE	606234650490345329
10/08/2026	1001	210.2	16:03:29	LSE	592160869470074538
10/08/2026	1001	210.2	16:03:29	LSE	606234650490345328
10/08/2026	3007	210.2	16:03:29	LSE	592160869470074539
10/08/2026	854	210	16:08:30	LSE	592160869470238804
10/08/2026	855	210	16:08:30	LSE	606234650490503402
10/08/2026	291	209.8	16:11:48	LSE	592160869470351255
10/08/2026	492	209.8	16:11:48	LSE	592160869470351256
10/08/2026	783	209.8	16:11:48	LSE	592160869470351257
10/08/2026	783	209.8	16:11:48	LSE	606234650490611136
10/08/2026	784	209.8	16:11:48	LSE	592160869470351254
10/08/2026	1761	209.8	16:11:48	LSE	606234650490611135
10/08/2026	883	210	16:20:42	LSE	592160869470735528
10/08/2026	2483	210	16:20:42	LSE	606234650490978540
10/08/2026	733	210.2	16:20:44	LSE	606234650490979431
10/08/2026	949	210.2	16:20:44	LSE	606234650490979432
10/08/2026	733	210.2	16:20:44	LSE	592160869470736333
10/08/2026	318	210.2	16:20:44	LSE	606234650490979436
10/08/2026	380	210.2	16:20:44	LSE	592160869470736343
10/08/2026	148	210.2	16:20:44	LSE	592160869470736362
10/08/2026	276	210.2	16:21:05	LSE	592160869470736363

10/08/2026	379	210.2	16:21:05	LSE	592160869470752039
10/08/2026	4	210.2	16:21:16	LSE	592160869470760069
10/08/2026	1	210.2	16:21:26	LSE	592160869470768342
10/08/2026	78	210.2	16:21:36	LSE	592160869470774991
10/08/2026	1	210.2	16:21:38	LSE	592160869470775821
10/08/2026	1	210.2	16:21:42	LSE	592160869470779322
10/08/2026	133	210.2	16:22:22	LSE	592160869470807609
10/08/2026	75	210.2	16:23:00	LSE	592160869470833029
10/08/2026	609	210.2	16:23:33	LSE	606234650491097404
10/08/2026	2706	210.2	16:23:33	LSE	606234650491097405
10/08/2026	48	210.2	16:23:33	LSE	606234650491097409
10/08/2026	82	210.2	16:23:33	LSE	606234650491097412
10/08/2026	918	210.2	16:23:39	LSE	606234650491103576
10/08/2026	432	210	16:26:05	LSE	606234650491221598
10/08/2026	500	210.2	16:29:53	LSE	592160869471187363
10/08/2026	529	210.2	16:29:53	LSE	592160869471187365
10/08/2026	921	210.2	16:29:53	LSE	592160869471187367
10/08/2026	2053	210.2	16:29:53	LSE	606234650491413907
10/08/2026	116	210.2	16:29:54	LSE	606234650491414477
10/08/2026	9	210.2	16:29:57	LSE	606234650491418429
10/08/2026	1	210.2	16:29:58	LSE	606234650491418575
10/08/2026	24	210.4	16:29:59	LSE	606234650491419822
10/08/2026	500	210.4	16:29:59	LSE	606234650491419821
11/08/2026	773	210.6	08:08:48	LSE	592161223345376040
11/08/2026	70	210.4	08:09:27	LSE	606235004382316553
11/08/2026	823	210.4	08:09:27	LSE	606235004382316554
11/08/2026	87	210.4	08:09:27	LSE	592161223345387061
11/08/2026	66	209.4	08:11:50	LSE	592161223345425693
11/08/2026	731	209.6	08:11:50	LSE	606235004382354352
11/08/2026	195	209.6	08:14:21	LSE	606235004382396986
11/08/2026	662	209.6	08:14:21	LSE	592161223345469607
11/08/2026	1075	209.6	08:16:02	LSE	606235004382436894
11/08/2026	3572	209.4	08:16:02	LSE	592161223345509958
11/08/2026	1430	209.4	08:16:02	LSE	592161223345509961
11/08/2026	1564	208.4	08:21:40	LSE	606235004382601323
11/08/2026	118	208.2	08:28:13	LSE	606235004382723702
11/08/2026	278	208.2	08:28:13	LSE	606235004382723703
11/08/2026	278	208.2	08:28:13	LSE	606235004382723709
11/08/2026	818	208.2	08:29:17	LSE	606235004382743951
11/08/2026	883	208.2	08:29:17	LSE	606235004382743950
11/08/2026	775	208	08:42:38	LSE	606235004382982948
11/08/2026	2700	208	08:42:38	LSE	606235004382982947
11/08/2026	1132	208	08:42:38	LSE	592161223346074815
11/08/2026	854	207	09:01:48	LSE	592161223346478186
11/08/2026	854	207	09:01:48	LSE	606235004383366662
11/08/2026	854	207	09:01:48	LSE	606235004383366663
11/08/2026	854	207	09:01:48	LSE	606235004383366664
11/08/2026	854	207	09:01:48	LSE	606235004383366665
11/08/2026	1945	207	09:01:48	LSE	592161223346478185
11/08/2026	813	207.8	09:14:17	LSE	592161223346742377
11/08/2026	806	207.8	09:15:57	LSE	592161223346774928
11/08/2026	1	207.8	09:18:27	LSE	592161223346820374
11/08/2026	779	207.8	09:18:27	LSE	592161223346820375
11/08/2026	147	207.8	09:18:32	LSE	606235004383691492
11/08/2026	413	207.8	09:26:35	LSE	606235004383821478
11/08/2026	887	207.8	09:26:35	LSE	606235004383821477
11/08/2026	1363	207.8	09:26:35	LSE	592161223346960795
11/08/2026	2167	207.8	09:26:35	LSE	606235004383821479
11/08/2026	2657	207.8	09:26:35	LSE	592161223346960807
11/08/2026	914	207.8	09:40:18	LSE	606235004384049482
11/08/2026	515	207.8	09:42:29	LSE	606235004384086982
11/08/2026	12	207.8	09:42:29	LSE	592161223347241574
11/08/2026	847	207.8	09:47:00	LSE	592161223347323630
11/08/2026	944	207.8	09:47:00	LSE	606235004384164710
11/08/2026	980	207.8	09:47:00	LSE	606235004384164708
11/08/2026	980	207.8	09:47:00	LSE	606235004384164709

11/08/2026	1401	207.8	09:47:00	LSE	606235004384164711
11/08/2026	1459	207.8	09:47:00	LSE	606235004384164715
11/08/2026	862	207.2	09:59:46	LSE	592161223347535290
11/08/2026	862	207	10:00:49	LSE	592161223347556441
11/08/2026	862	207	10:00:49	LSE	592161223347556442
11/08/2026	1568	207	10:00:49	LSE	606235004384384778
11/08/2026	808	206.8	10:09:24	LSE	592161223347698148
11/08/2026	808	206.8	10:09:24	LSE	606235004384518536
11/08/2026	1559	206.8	10:09:24	LSE	606235004384518535
11/08/2026	134	207	10:25:14	LSE	592161223347954078
11/08/2026	494	207	10:25:14	LSE	592161223347954079
11/08/2026	234	207	10:25:14	LSE	606235004384760694
11/08/2026	57	207	10:25:57	LSE	606235004384773116
11/08/2026	119	207	10:25:57	LSE	606235004384773118
11/08/2026	700	207	10:25:57	LSE	606235004384773117
11/08/2026	415	207	10:28:04	LSE	592161223347998423
11/08/2026	421	207	10:28:04	LSE	592161223347998424
11/08/2026	167	207	10:28:54	LSE	592161223348012205
11/08/2026	755	207	10:28:54	LSE	592161223348012204
11/08/2026	825	207	10:34:00	LSE	606235004384903424
11/08/2026	784	207	10:36:18	LSE	592161223348143053
11/08/2026	807	207.4	10:42:42	LSE	606235004385036866
11/08/2026	1054	207.4	10:42:42	LSE	592161223348247758
11/08/2026	316	207.4	10:54:24	LSE	592161223348439543
11/08/2026	316	207.4	10:54:24	LSE	606235004385216737
11/08/2026	500	207.4	10:54:24	LSE	592161223348439544
11/08/2026	758	207.4	10:54:24	LSE	606235004385216738
11/08/2026	816	207.4	10:54:24	LSE	606235004385216735
11/08/2026	791	207.4	10:55:44	LSE	606235004385237268
11/08/2026	865	207.4	10:55:46	LSE	592161223348461929
11/08/2026	805	207.6	11:00:32	LSE	606235004385312451
11/08/2026	803	207.6	11:02:21	LSE	606235004385342661
11/08/2026	3467	207.4	11:05:07	LSE	592161223348619931
11/08/2026	54	207.4	11:05:07	LSE	606235004385386634
11/08/2026	27	207.4	11:08:08	LSE	606235004385429918
11/08/2026	22	207.4	11:08:53	LSE	606235004385440497
11/08/2026	53	207.4	11:09:04	LSE	606235004385443537
11/08/2026	852	207.4	11:09:04	LSE	592161223348681181
11/08/2026	1062	207.4	11:09:04	LSE	592161223348681180
11/08/2026	1618	207.4	11:09:04	LSE	606235004385443538
11/08/2026	1560	207.2	11:15:13	LSE	606235004385536399
11/08/2026	229	207.8	11:31:05	LSE	606235004385791069
11/08/2026	690	207.8	11:31:05	LSE	606235004385791070
11/08/2026	845	207.8	11:33:20	LSE	606235004385820815
11/08/2026	843	207.8	11:35:26	LSE	606235004385849393
11/08/2026	893	207.6	11:37:47	LSE	592161223349148278
11/08/2026	844	207.6	11:39:58	LSE	606235004385913893
11/08/2026	34	207.6	11:40:03	LSE	606235004385915173
11/08/2026	300	207.6	11:45:08	LSE	592161223349266429
11/08/2026	174	207.6	11:45:08	LSE	592161223349266430
11/08/2026	398	207.6	11:45:08	LSE	592161223349266432
11/08/2026	1972	207.6	11:45:08	LSE	606235004385992616
11/08/2026	3200	207.6	11:45:08	LSE	606235004385992621
11/08/2026	227	207.6	11:45:08	LSE	592161223349266437
11/08/2026	1	207.6	11:52:41	LSE	606235004386109171
11/08/2026	869	207.8	11:57:04	LSE	606235004386178185
11/08/2026	343	208.8	12:11:23	LSE	606235004386489103
11/08/2026	538	208.8	12:11:23	LSE	606235004386489101
11/08/2026	881	208.8	12:11:23	LSE	592161223349798129
11/08/2026	1133	208.8	12:11:23	LSE	606235004386489108
11/08/2026	8	208.8	12:11:42	LSE	606235004386494208
11/08/2026	858	208.8	12:11:42	LSE	606235004386494212
11/08/2026	1328	208.8	12:11:56	LSE	606235004386498261
11/08/2026	823	208.8	12:14:50	LSE	606235004386558168
11/08/2026	777	208.8	12:16:43	LSE	606235004386594228

11/08/2026	3399	208.6	12:17:08	LSE	606235004386602805
11/08/2026	1894	208.6	12:17:08	LSE	606235004386602813
11/08/2026	840	208.4	12:30:43	LSE	606235004386835326
11/08/2026	2679	208.4	12:30:43	LSE	592161223350167566
11/08/2026	881	208.4	12:30:43	LSE	592161223350167573
11/08/2026	827	209.2	12:41:09	LSE	592161223350382370
11/08/2026	973	209.2	12:41:09	LSE	606235004387035907
11/08/2026	729	209.2	12:41:13	LSE	592161223350383908
11/08/2026	16	209.2	12:42:22	LSE	592161223350407725
11/08/2026	1282	209.2	12:56:04	LSE	606235004387299765
11/08/2026	939	209.2	12:56:04	LSE	606235004387299766
11/08/2026	691	209.2	12:56:04	LSE	592161223350663379
11/08/2026	289	209.2	12:57:00	LSE	592161223350681027
11/08/2026	174	209.2	12:57:00	LSE	592161223350681028
11/08/2026	834	209.2	12:57:14	LSE	592161223350685255
11/08/2026	31	209.2	12:57:14	LSE	592161223350685256
11/08/2026	207	209.2	12:57:14	LSE	592161223350685261
11/08/2026	878	209	13:04:33	LSE	606235004387462303
11/08/2026	1980	209.4	13:10:16	LSE	592161223350952964
11/08/2026	1250	209.4	13:10:16	LSE	606235004387572210
11/08/2026	246	209.2	13:23:20	LSE	606235004387824403
11/08/2026	359	209.2	13:23:20	LSE	606235004387824402
11/08/2026	2135	209.2	13:23:20	LSE	606235004387824400
11/08/2026	853	209.2	13:23:20	LSE	592161223351221473
11/08/2026	525	209	13:28:40	LSE	606235004387929666
11/08/2026	598	209	13:28:40	LSE	606235004387929665
11/08/2026	968	209	13:28:40	LSE	606235004387929664
11/08/2026	377	209	13:28:40	LSE	606235004387929676
11/08/2026	43	208.8	13:35:53	LSE	592161223351492200
11/08/2026	845	208.8	13:36:00	LSE	592161223351494418
11/08/2026	1523	208.8	13:36:00	LSE	592161223351494417
11/08/2026	912	209	14:00:53	LSE	592161223352069302
11/08/2026	1437	209	14:00:53	LSE	606235004388621100
11/08/2026	902	209	14:01:36	LSE	592161223352088326
11/08/2026	681	208.8	14:01:38	LSE	606235004388640202
11/08/2026	912	208.8	14:01:38	LSE	592161223352089136
11/08/2026	3330	208.8	14:01:38	LSE	592161223352089135
11/08/2026	47	208.8	14:01:39	LSE	592161223352089301
11/08/2026	303	209	14:02:00	LSE	606235004388648369
11/08/2026	420	209	14:02:00	LSE	606235004388648366
11/08/2026	420	209	14:02:00	LSE	606235004388648367
11/08/2026	877	209.2	14:16:33	LSE	592161223352465269
11/08/2026	887	209.2	14:18:32	LSE	606235004389045532
11/08/2026	856	209.2	14:20:34	LSE	606235004389090438
11/08/2026	311	209	14:21:03	LSE	606235004389100391
11/08/2026	877	209	14:21:03	LSE	592161223352577495
11/08/2026	877	209	14:21:03	LSE	592161223352577496
11/08/2026	877	209	14:21:03	LSE	606235004389100392
11/08/2026	2054	209	14:21:03	LSE	606235004389100390
11/08/2026	882	209.2	14:30:24	LSE	606235004389354454
11/08/2026	155	209	14:31:36	LSE	592161223352896321
11/08/2026	674	209	14:31:36	LSE	592161223352896320
11/08/2026	2325	209	14:31:36	LSE	606235004389404276
11/08/2026	2133	209	14:31:36	LSE	606235004389404281
11/08/2026	3665	209.4	14:37:16	LSE	606235004389609428
11/08/2026	454	209.4	14:37:16	LSE	606235004389609431
11/08/2026	219	210	14:45:57	LSE	592161223353423557
11/08/2026	220	210	14:45:57	LSE	592161223353423556
11/08/2026	132	210	14:46:01	LSE	592161223353425981
11/08/2026	244	210	14:46:01	LSE	592161223353425982
11/08/2026	907	210.2	14:48:49	LSE	606235004390007531
11/08/2026	1065	210.2	14:48:49	LSE	592161223353524007
11/08/2026	855	210.6	14:51:01	LSE	592161223353604295
11/08/2026	830	210.6	14:51:53	LSE	592161223353635108
11/08/2026	1043	210.6	14:53:09	LSE	592161223353684757
11/08/2026	2502	210.6	14:53:09	LSE	606235004390161435

11/08/2026	2783	210.6	14:53:09	LSE	606235004390161458
11/08/2026	814	210.4	15:03:10	LSE	592161223354062530
11/08/2026	921	210.4	15:04:53	LSE	592161223354124968
11/08/2026	858	210.4	15:05:42	LSE	606235004390610539
11/08/2026	798	210.4	15:07:03	LSE	606235004390658858
11/08/2026	814	210.2	15:07:03	LSE	592161223354204451
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11/08/2026	814	210.2	15:07:03	LSE	592161223354204454
11/08/2026	814	210.2	15:07:03	LSE	606235004390658860
11/08/2026	1576	210.2	15:07:03	LSE	606235004390658859
11/08/2026	916	210.2	15:16:48	LSE	606235004390981842
11/08/2026	3095	210.2	15:16:48	LSE	592161223354541235
11/08/2026	965	210.2	15:16:48	LSE	592161223354541242
11/08/2026	1650	210.2	15:16:48	LSE	592161223354541243
11/08/2026	27	210	15:19:26	LSE	606235004391078769
11/08/2026	871	210	15:19:26	LSE	606235004391078771
11/08/2026	1563	210	15:19:26	LSE	606235004391078768
11/08/2026	803	210	15:22:08	LSE	606235004391178641
11/08/2026	1567	210	15:22:08	LSE	606235004391178640
11/08/2026	866	210	15:29:49	LSE	592161223354988253
11/08/2026	329	209.8	15:30:09	LSE	606235004391418719
11/08/2026	537	209.8	15:30:09	LSE	606235004391418720
11/08/2026	866	209.8	15:30:09	LSE	592161223355001122
11/08/2026	866	209.8	15:30:09	LSE	592161223355001123
11/08/2026	867	209.8	15:30:09	LSE	592161223355001125
11/08/2026	1555	209.8	15:30:09	LSE	606235004391418718
11/08/2026	833	209.8	15:37:15	LSE	592161223355227781
11/08/2026	1	209.8	15:37:23	LSE	592161223355233352
11/08/2026	2286	209.8	15:37:23	LSE	592161223355233353
11/08/2026	867	210.8	15:46:28	LSE	592161223355526879
11/08/2026	867	210.8	15:46:28	LSE	606235004391920479
11/08/2026	800	210.8	15:46:56	LSE	592161223355542690
11/08/2026	183	210.8	15:50:29	LSE	606235004392045136
11/08/2026	666	210.8	15:50:29	LSE	606235004392045135
11/08/2026	850	210.8	15:50:29	LSE	592161223355657305
11/08/2026	3063	210.8	15:50:29	LSE	592161223355657306
11/08/2026	23	210.8	15:50:29	LSE	592161223355657319
11/08/2026	2385	210.8	15:50:29	LSE	592161223355657320
11/08/2026	430	210.8	15:50:29	LSE	606235004392045156
11/08/2026	917	210.4	15:55:28	LSE	606235004392210905
11/08/2026	917	210.4	15:55:28	LSE	606235004392210907
11/08/2026	1562	210.4	15:55:28	LSE	592161223355829404
11/08/2026	1564	210.2	15:57:42	LSE	592161223355901063
11/08/2026	828	210.4	16:05:33	LSE	592161223356191299
11/08/2026	919	210.4	16:07:00	LSE	592161223356246042
11/08/2026	886	210.6	16:07:53	LSE	606235004392638919
11/08/2026	807	210.6	16:09:06	LSE	592161223356326586
11/08/2026	907	210.4	16:09:59	LSE	592161223356365900
11/08/2026	850	210.4	16:11:00	LSE	592161223356405622
11/08/2026	921	210.4	16:12:05	LSE	592161223356449276
11/08/2026	3144	210.2	16:13:01	LSE	606235004392833442
11/08/2026	4	210.2	16:13:01	LSE	606235004392833450
11/08/2026	2250	210.2	16:13:01	LSE	606235004392833394
11/08/2026	925	210	16:18:55	LSE	606235004393067342
11/08/2026	915	210.4	16:19:52	LSE	606235004393109417
11/08/2026	888	210.4	16:20:34	LSE	592161223356812072
11/08/2026	849	210.4	16:21:05	LSE	592161223356837088
11/08/2026	31	210.4	16:22:09	LSE	606235004393219574
11/08/2026	91	210.4	16:22:09	LSE	592161223356887097
11/08/2026	163	210.4	16:23:20	LSE	592161223356942539
11/08/2026	775	210.4	16:23:20	LSE	592161223356942536
11/08/2026	1181	210.4	16:23:20	LSE	592161223356942537
11/08/2026	1613	210.4	16:23:20	LSE	592161223356942538
11/08/2026	449	210.4	16:23:20	LSE	592161223356942624

11/08/2026	822	210.6	16:25:30	LSE	592161223357057093
11/08/2026	1173	210.4	16:25:47	LSE	606235004393393919
11/08/2026	1173	210.4	16:25:47	LSE	606235004393393920
11/08/2026	296	210.4	16:25:47	LSE	606235004393393921
11/08/2026	877	210.4	16:25:47	LSE	606235004393393922
11/08/2026	16	210.4	16:26:05	LSE	606235004393406703
11/08/2026	822	210.4	16:26:05	LSE	592161223357081873
11/08/2026	823	210.4	16:26:05	LSE	592161223357081868
11/08/2026	474	210.2	16:28:12	LSE	606235004393498132
11/08/2026	2303	210.2	16:28:12	LSE	606235004393498134
11/08/2026	59	210.2	16:28:12	LSE	592161223357176514
11/08/2026	231	210.2	16:28:12	LSE	592161223357176549
12/08/2026	768	210.6	08:05:02	LSE	592161605709532605
12/08/2026	768	210.6	08:05:02	LSE	592161605709532606
12/08/2026	2795	210.6	08:05:02	LSE	606235358271475798
12/08/2026	539	209	08:09:59	LSE	606235358271568046
12/08/2026	869	209	08:09:59	LSE	592161605709627288
12/08/2026	1056	209	08:09:59	LSE	606235358271568047
12/08/2026	789	208.4	08:16:32	LSE	592161605709756864
12/08/2026	771	208.2	08:16:32	LSE	606235358271693731
12/08/2026	771	208.2	08:16:32	LSE	606235358271693733
12/08/2026	869	208.2	08:16:32	LSE	592161605709757079
12/08/2026	326	208.6	08:24:00	LSE	606235358271825229
12/08/2026	859	208.6	08:24:00	LSE	606235358271825231
12/08/2026	1658	208.6	08:24:00	LSE	606235358271825230
12/08/2026	830	209.8	09:18:08	LSE	606235358272707933
12/08/2026	1820	209.8	09:18:08	LSE	606235358272707930
12/08/2026	2292	209.8	09:18:08	LSE	606235358272707931
12/08/2026	2343	209.8	09:18:08	LSE	606235358272707932
12/08/2026	2578	209.8	09:18:08	LSE	592161605710823820
12/08/2026	2962	209.8	09:18:08	LSE	592161605710823819
12/08/2026	473	209.8	09:18:08	LSE	606235358272707939
12/08/2026	425	209.8	09:18:12	LSE	592161605710824479
12/08/2026	2056	209.8	09:18:12	LSE	592161605710824478
12/08/2026	2899	209.8	09:18:12	LSE	606235358272708567
12/08/2026	2352	209.8	09:18:12	LSE	592161605710824485
12/08/2026	833	209.8	09:35:04	LSE	592161605711100696
12/08/2026	833	209.8	09:35:04	LSE	592161605711100698
12/08/2026	833	209.8	09:35:04	LSE	606235358272970699
12/08/2026	833	209.8	09:35:04	LSE	606235358272970700
12/08/2026	1846	209.8	09:35:04	LSE	592161605711100697
12/08/2026	844	209.8	10:05:35	LSE	592161605711605845
12/08/2026	844	209.8	10:05:35	LSE	606235358273450404
12/08/2026	1069	209.8	10:05:35	LSE	606235358273450406
12/08/2026	1244	209.8	10:05:35	LSE	606235358273450405
12/08/2026	3172	209.8	10:05:35	LSE	592161605711605846
12/08/2026	30	209.8	10:05:35	LSE	606235358273450409
12/08/2026	610	211.2	10:33:01	LSE	592161605712095657
12/08/2026	610	211.2	10:33:01	LSE	606235358273915123
12/08/2026	760	211.2	10:33:01	LSE	592161605712095658
12/08/2026	1488	211.2	10:33:01	LSE	606235358273915124
12/08/2026	1800	211.2	10:33:01	LSE	592161605712095655
12/08/2026	2577	211.2	10:33:01	LSE	606235358273915125
12/08/2026	197	211.2	10:33:01	LSE	606235358273915166
12/08/2026	714	211.2	10:33:01	LSE	606235358273915164
12/08/2026	2147	211.2	10:33:01	LSE	606235358273915167
12/08/2026	1036	211.2	10:33:01	LSE	592161605712095693
12/08/2026	88	211.2	10:33:16	LSE	606235358273919080
12/08/2026	494	211.2	10:33:16	LSE	606235358273919082
12/08/2026	503	211.2	10:33:16	LSE	606235358273919081
12/08/2026	231	211.2	10:33:16	LSE	592161605712099827
12/08/2026	2549	211.4	10:52:55	LSE	606235358274251126
12/08/2026	538	211.4	10:52:55	LSE	606235358274251134
12/08/2026	827	211.4	10:52:55	LSE	606235358274251135
12/08/2026	976	211.4	10:52:55	LSE	606235358274251133
12/08/2026	1005	211.4	10:52:55	LSE	606235358274251132

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12/08/2026	1596	211	11:00:09	LSE	592161605712576766
12/08/2026	551	211	11:00:09	LSE	606235358274367732
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12/08/2026	48	212	11:23:17	LSE	592161605712935629
12/08/2026	17	212	11:23:17	LSE	592161605712935630
12/08/2026	1074	212.2	11:38:36	LSE	606235358274938361
12/08/2026	66	212.2	11:38:36	LSE	592161605713181850
12/08/2026	132	212.2	11:38:36	LSE	592161605713181851
12/08/2026	817	212	11:38:47	LSE	606235358274940864
12/08/2026	848	212	11:38:47	LSE	606235358274940865
12/08/2026	1398	212	11:38:47	LSE	606235358274940866
12/08/2026	2070	212	11:38:47	LSE	606235358274940873
12/08/2026	951	212.2	11:48:59	LSE	592161605713343431
12/08/2026	1451	212.2	11:48:59	LSE	592161605713343430
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12/08/2026	854	212.4	12:05:05	LSE	606235358275379162
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12/08/2026	1818	212.2	12:06:55	LSE	592161605713678237
12/08/2026	1900	212.2	12:06:57	LSE	592161605713678624
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12/08/2026	1008	212.2	12:09:27	LSE	592161605713724761
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12/08/2026	2202	212.4	12:22:09	LSE	592161605713943813
12/08/2026	185	212.4	12:32:15	LSE	606235358275817373
12/08/2026	717	212.4	12:32:15	LSE	606235358275817374
12/08/2026	732	212.4	12:32:15	LSE	606235358275817375
12/08/2026	1486	212.4	12:32:15	LSE	606235358275817376
12/08/2026	842	212	12:46:59	LSE	606235358276059815
12/08/2026	2843	212	12:46:59	LSE	592161605714372597
12/08/2026	149	212	12:46:59	LSE	606235358276059819
12/08/2026	850	211.8	12:57:49	LSE	606235358276244763
12/08/2026	850	211.8	12:57:49	LSE	606235358276244766
12/08/2026	1596	211.8	12:57:49	LSE	606235358276244764
12/08/2026	1601	211.4	13:03:16	LSE	606235358276353224
12/08/2026	779	211.4	13:20:55	LSE	592161605715017393
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12/08/2026	779	211.4	13:20:55	LSE	606235358276670231
12/08/2026	2280	211.4	13:20:55	LSE	592161605715017392
12/08/2026	591	211.4	13:20:55	LSE	606235358276670236
12/08/2026	523	211.4	13:27:15	LSE	592161605715150608
12/08/2026	851	211.4	13:27:15	LSE	606235358276795717
12/08/2026	289	211.4	13:27:15	LSE	592161605715150609
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12/08/2026	289	211.4	13:27:15	LSE	592161605715150611
12/08/2026	370	211.4	13:30:15	LSE	592161605715257822
12/08/2026	995	211.6	13:37:02	LSE	606235358277050410
12/08/2026	886	211.6	13:38:13	LSE	606235358277074228
12/08/2026	902	211.6	13:38:13	LSE	606235358277074227
12/08/2026	923	211.6	13:38:13	LSE	606235358277074226
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12/08/2026	836	211.4	14:07:33	LSE	606235358277813031
12/08/2026	1547	211.4	14:07:33	LSE	592161605716215624
12/08/2026	886	211.4	14:08:24	LSE	606235358277835761
12/08/2026	1	211.6	14:18:31	LSE	606235358278103345
12/08/2026	475	211.6	14:19:20	LSE	592161605716538422
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12/08/2026	797	211.6	14:19:20	LSE	606235358278122659
12/08/2026	798	211.6	14:19:20	LSE	606235358278122660

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12/08/2026	124	211.6	14:29:46	LSE	606235358278426818
12/08/2026	378	211.6	14:29:46	LSE	606235358278426817
12/08/2026	379	211.6	14:29:46	LSE	606235358278426816
12/08/2026	801	211.6	14:31:50	LSE	606235358278545374
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12/08/2026	1487	211.6	14:31:50	LSE	592161605716977160
12/08/2026	2592	211.6	14:31:50	LSE	592161605716977167
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12/08/2026	790	211.6	14:39:23	LSE	606235358278899182
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12/08/2026	878	211.6	14:42:11	LSE	606235358279022096
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12/08/2026	185	211.2	14:42:23	LSE	606235358279030274
12/08/2026	2012	211.2	14:42:24	LSE	606235358279031497
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12/08/2026	884	210.4	14:48:50	LSE	606235358279299005
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12/08/2026	1317	210.4	14:48:50	LSE	592161605717751574
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12/08/2026	811	210.2	14:52:49	LSE	606235358279455201
12/08/2026	838	210.2	14:52:49	LSE	606235358279455199
12/08/2026	862	210.6	14:58:47	LSE	592161605718164449
12/08/2026	862	210.6	14:58:47	LSE	606235358279700391
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12/08/2026	636	210.6	15:07:25	LSE	606235358280053740
12/08/2026	849	210.6	15:07:25	LSE	592161605718527376
12/08/2026	1692	210.6	15:07:25	LSE	606235358280053739
12/08/2026	95	210.6	15:07:25	LSE	592161605718527384
12/08/2026	143	210.6	15:07:25	LSE	592161605718527387
12/08/2026	1856	210.6	15:07:26	LSE	592161605718527889
12/08/2026	788	210.8	15:15:44	LSE	592161605718848296
12/08/2026	853	210.8	15:15:44	LSE	592161605718848297
12/08/2026	2758	210.8	15:15:44	LSE	592161605718848295
12/08/2026	199	211.4	15:25:01	LSE	606235358280690079
12/08/2026	360	211.4	15:25:01	LSE	606235358280690076
12/08/2026	591	211.4	15:25:01	LSE	606235358280690080
12/08/2026	790	211.4	15:25:01	LSE	592161605719181724
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12/08/2026	990	211.4	15:25:01	LSE	606235358280690075
12/08/2026	1927	211.4	15:25:01	LSE	606235358280690078
12/08/2026	1107	211.4	15:25:01	LSE	592161605719181730
12/08/2026	2199	211.4	15:25:01	LSE	606235358280690087
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12/08/2026	912	211.2	15:31:10	LSE	592161605719418373
12/08/2026	912	211.2	15:31:10	LSE	592161605719418376
12/08/2026	1228	211.2	15:31:10	LSE	606235358280917661
12/08/2026	1588	211.2	15:31:10	LSE	606235358280917659
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12/08/2026	335	211	15:39:17	LSE	606235358281230020
12/08/2026	870	211	15:39:17	LSE	606235358281230021
12/08/2026	1595	211	15:39:17	LSE	606235358281230019
12/08/2026	535	211	15:39:17	LSE	606235358281230022
12/08/2026	281	211.4	15:48:31	LSE	592161605720069204
12/08/2026	907	211.4	15:48:31	LSE	592161605720069205
12/08/2026	907	211.4	15:48:31	LSE	592161605720069206
12/08/2026	907	211.4	15:48:31	LSE	592161605720069207
12/08/2026	907	211.4	15:48:31	LSE	592161605720069208
12/08/2026	2439	211.4	15:48:31	LSE	592161605720069203
12/08/2026	565	211.4	15:55:08	LSE	606235358281783694

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12/08/2026	1609	211.2	16:00:14	LSE	606235358281981377
12/08/2026	865	211.2	16:08:22	LSE	606235358282301570
12/08/2026	2333	211.2	16:08:22	LSE	606235358282301571
12/08/2026	983	211.2	16:08:22	LSE	592161605720851863
12/08/2026	1473	211.2	16:08:22	LSE	592161605720851864
12/08/2026	431	211.2	16:08:22	LSE	606235358282301574
12/08/2026	129	211.2	16:08:22	LSE	592161605720851870
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12/08/2026	878	211.4	16:16:24	LSE	606235358282627092
12/08/2026	2017	211.4	16:16:24	LSE	592161605721187896
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12/08/2026	865	211.8	16:20:24	LSE	606235358282811717
12/08/2026	2435	211.8	16:20:24	LSE	606235358282811718
12/08/2026	2455	211.8	16:20:24	LSE	592161605721378332
12/08/2026	167	211.8	16:20:24	LSE	606235358282811768
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12/08/2026	662	212	16:25:30	LSE	606235358283074963
12/08/2026	84	212	16:25:30	LSE	592161605721646700
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12/08/2026	755	212	16:28:13	LSE	606235358283202505
12/08/2026	600	212	16:28:32	LSE	592161605721792686
12/08/2026	576	212	16:28:32	LSE	606235358283218337
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12/08/2026	1523	211.8	16:29:59	LSE	592161605721905912
12/08/2026	1672	211.8	16:29:59	LSE	592161605721905917
13/08/2026	2932	212	08:17:41	LSE	592161931133895019
13/08/2026	3446	212	08:17:41	LSE	606235712168229455
13/08/2026	1104	212	08:17:41	LSE	606235712168229464
13/08/2026	2105	212	08:17:41	LSE	592161931133895028
13/08/2026	187	212	08:17:41	LSE	592161931133895038
13/08/2026	790	212.4	08:26:16	LSE	606235712168458797
13/08/2026	3064	212.4	08:26:16	LSE	592161931134130722
13/08/2026	551	212.4	08:26:16	LSE	606235712168458801
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13/08/2026	1093	213.2	08:51:40	LSE	606235712168912727
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13/08/2026	21	213.2	08:52:11	LSE	606235712168921263
13/08/2026	1806	213.6	08:59:43	LSE	592161931134745252
13/08/2026	2530	213.6	08:59:43	LSE	592161931134745253
13/08/2026	2583	213.6	08:59:43	LSE	592161931134745257
13/08/2026	1842	213.6	08:59:43	LSE	606235712169046400
13/08/2026	311	213	09:08:46	LSE	606235712169209462
13/08/2026	909	213	09:08:46	LSE	606235712169209461
13/08/2026	1635	213	09:08:46	LSE	592161931134915900
13/08/2026	598	213	09:10:11	LSE	606235712169234409
13/08/2026	1040	213	09:10:11	LSE	592161931134942123
13/08/2026	1355	214.4	09:43:00	LSE	592161931135448942
13/08/2026	1356	214.4	09:43:00	LSE	592161931135448943
13/08/2026	1356	214.4	09:43:00	LSE	606235712169717405
13/08/2026	1349	214.4	09:43:02	LSE	592161931135449434
13/08/2026	1683	214.4	09:44:20	LSE	606235712169737459
13/08/2026	2134	214.4	09:52:03	LSE	606235712169862823
13/08/2026	1454	214.4	09:52:03	LSE	592161931135602125
13/08/2026	859	214.2	09:52:03	LSE	606235712169862864
13/08/2026	859	214.2	09:52:03	LSE	606235712169862865
13/08/2026	859	214.2	09:52:03	LSE	606235712169862866
13/08/2026	3183	214.2	09:52:03	LSE	606235712169862863
13/08/2026	1988	214.2	09:52:03	LSE	606235712169862871
13/08/2026	70	214.2	09:52:03	LSE	592161931135602149
13/08/2026	333	214.6	10:36:05	LSE	592161931136355863

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13/08/2026	1467	214.6	10:36:05	LSE	592161931136355861
13/08/2026	2160	214.6	10:36:05	LSE	592161931136414309
13/08/2026	638	214.6	10:39:35	LSE	592161931136414310
13/08/2026	776	214.6	10:39:35	LSE	606235712170635526
13/08/2026	776	214.6	10:39:35	LSE	606235712170635524
13/08/2026	1445	214.6	10:39:35	LSE	606235712170635525
13/08/2026	3372	214.6	10:39:35	LSE	606235712170635531
13/08/2026	45	214.6	10:39:35	LSE	606235712170635530
13/08/2026	888	214.6	10:39:35	LSE	606235712171201889
13/08/2026	1317	215.6	11:15:00	LSE	592161931137011478
13/08/2026	1988	215.6	11:15:00	LSE	592161931137011477
13/08/2026	2468	215.6	11:15:00	LSE	592161931137011486
13/08/2026	39	215.6	11:15:00	LSE	606235712171201900
13/08/2026	489	215.6	11:15:00	LSE	606235712171201903
13/08/2026	409	215.6	11:15:00	LSE	606235712171206099
13/08/2026	153	215.6	11:15:15	LSE	606235712171206098
13/08/2026	1815	215.6	11:15:15	LSE	592161931137028796
13/08/2026	991	215.6	11:16:02	LSE	606235712171218301
13/08/2026	1078	215.6	11:16:02	LSE	592161931137097922
13/08/2026	1623	215.4	11:19:54	LSE	592161931137303946
13/08/2026	798	215.4	11:31:32	LSE	606235712171478823
13/08/2026	2630	215.4	11:31:32	LSE	592161931137832681
13/08/2026	784	215.4	11:59:55	LSE	592161931137832682
13/08/2026	784	215.4	11:59:55	LSE	606235712171979926
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13/08/2026	2731	215.4	11:59:55	LSE	606235712171979927
13/08/2026	3078	215.4	11:59:55	LSE	592161931137832690
13/08/2026	565	215.4	11:59:55	LSE	592161931138044760
13/08/2026	2060	215.6	12:11:15	LSE	592161931138044761
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13/08/2026	1936	215.6	12:11:15	LSE	606235712172564787
13/08/2026	1520	215.4	12:34:58	LSE	592161931138458382
13/08/2026	642	215.4	12:35:19	LSE	606235712172572000
13/08/2026	888	215.4	12:35:19	LSE	606235712172581522
13/08/2026	62	215.4	12:35:54	LSE	606235712172581523
13/08/2026	676	215.4	12:35:54	LSE	592161931138468374
13/08/2026	466	215.4	12:35:54	LSE	592161931138540670
13/08/2026	1802	215.4	12:40:06	LSE	606235712172931790
13/08/2026	1800	215.6	12:56:43	LSE	606235712172932309
13/08/2026	17	215.6	12:56:45	LSE	606235712172932331
13/08/2026	20	215.6	12:56:46	LSE	606235712172933463
13/08/2026	66	215.6	12:56:51	LSE	592161931138840551
13/08/2026	897	215.6	12:56:51	LSE	592161931138989206
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13/08/2026	88	215.6	13:04:07	LSE	592161931138989209
13/08/2026	871	215.6	13:04:07	LSE	606235712173073509
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13/08/2026	2230	215.8	13:13:28	LSE	592161931139178563
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13/08/2026	895	216	13:50:08	LSE	592161931139943826
13/08/2026	2300	216	13:50:08	LSE	606235712173985161
13/08/2026	952	216	13:50:27	LSE	

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13/08/2026	961	217	14:27:13	LSE	606235712174811771
13/08/2026	413	217	14:27:21	LSE	606235712174815189
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13/08/2026	949	217	14:32:33	LSE	606235712175010925
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13/08/2026	255	215.8	14:42:11	LSE	592161931141435076
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13/08/2026	845	217	15:10:22	LSE	606235712176493463
13/08/2026	2139	217	15:10:22	LSE	606235712176493461
13/08/2026	2836	217	15:10:22	LSE	606235712176493479
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13/08/2026	393	216.2	15:25:05	LSE	606235712177011404
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13/08/2026	873	216	15:29:17	LSE	592161931143249392
13/08/2026	3260	216	15:29:17	LSE	606235712177161207
13/08/2026	298	216	15:29:17	LSE	592161931143249397
13/08/2026	842	216	15:29:17	LSE	592161931143249396
13/08/2026	866	215.2	15:34:15	LSE	592161931143456938
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13/08/2026	33	214	16:21:26	LSE	592161931145558382
13/08/2026	1053	214	16:21:29	LSE	592161931145560439
13/08/2026	21	214	16:21:37	LSE	592161931145568387
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13/08/2026	32	214	16:22:55	LSE	592161931145648062
13/08/2026	169	214	16:22:59	LSE	592161931145652461
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13/08/2026	1119	214.2	16:23:56	LSE	606235712179555907
13/08/2026	892	214.2	16:24:16	LSE	606235712179578675
13/08/2026	849	214	16:24:17	LSE	592161931145734308
13/08/2026	894	214	16:24:17	LSE	592161931145734307
13/08/2026	2105	214	16:24:17	LSE	606235712179579302
13/08/2026	957	214	16:24:17	LSE	606235712179579308
13/08/2026	1200	214	16:24:17	LSE	606235712179579522
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13/08/2026	2498	213.8	16:27:52	LSE	592161931145959511
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14/08/2026	153	216.4	08:13:46	LSE	606236066062471266
14/08/2026	86	216.4	08:15:06	LSE	606236066062510384
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14/08/2026	282	216.4	08:15:06	LSE	592162285028542216
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14/08/2026	631	215	12:39:31	LSE	606236066066976293
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14/08/2026	224	214.8	12:40:00	LSE	606236066066985252
14/08/2026	172	214.8	12:40:00	LSE	606236066066985253
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14/08/2026	733	214.8	12:40:23	LSE	606236066066991016
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14/08/2026	1	214.8	12:40:25	LSE	606236066066991530
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14/08/2026	2	214.8	12:41:36	LSE	606236066067008338
14/08/2026	8	215	12:51:22	LSE	592162285033425156
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14/08/2026	825	215	12:53:49	LSE	592162285033465563
14/08/2026	2903	215	12:53:49	LSE	606236066067202514
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14/08/2026	1800	215	12:53:49	LSE	592162285033465568
14/08/2026	596	215	12:53:49	LSE	606236066067202517
14/08/2026	76	215.2	13:18:23	LSE	592162285033900842
14/08/2026	757	215.2	13:18:23	LSE	592162285033900840
14/08/2026	868	215.2	13:19:54	LSE	592162285033927164
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14/08/2026	827	215.2	13:24:36	LSE	592162285034006233
14/08/2026	920	215.2	13:27:19	LSE	606236066067758680
14/08/2026	3604	215	13:27:43	LSE	606236066067765468
14/08/2026	2476	215	13:27:43	LSE	592162285034058814
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14/08/2026	271	215	13:52:21	LSE	592162285034541079
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14/08/2026	1295	215.2	13:52:21	LSE	592162285034541087
14/08/2026	183	214.8	13:54:06	LSE	606236066068250220
14/08/2026	483	214.8	13:54:09	LSE	606236066068251196
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14/08/2026	808	214.8	13:56:57	LSE	606236066068296770
14/08/2026	808	214.8	13:56:57	LSE	606236066068296771
14/08/2026	808	214.8	13:56:57	LSE	606236066068296772
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14/08/2026	1654	214.4	14:03:22	LSE	592162285034748213
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14/08/2026	502	214	14:30:10	LSE	606236066069014176
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14/08/2026	2051	212.6	15:23:38	LSE	592162285037211142
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14/08/2026	563	210.8	16:23:30	LSE	606236066072844845
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14/08/2026	600	211.2	16:29:55	LSE	592162285039691975

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Date of notification: 17 August 2026

SSP Group plc LEI: 213800QGNIWTFMENJ24

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