

LEI:213800QGNWTFMENJ24

19 October 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ("SSP" or the "Company") announces that in the week 12 October 2026 to 16 October 2026, it purchased for cancellation the following number of ordinary shares of 1 17/200 each through Panmure Liberum Limited ("Panmure Liberum") as part of its £50 million share repurchase programme announced on 9 October 2026 (the "Programme").

Date of purchases: 12 October 2026 - 16 October 2026

Total number of shares purchased:	738,005
Highest price paid per share (pence):	177.8000
Lowest price paid per share (pence):	170.4000
Volume weighted average price paid per share (pence):	174.3235

To date, the Company has purchased 738,005 ordinary shares in aggregate for cancellation from Panmure Liberum Limited in accordance with the Programme. Following the above purchases and cancellation of the ordinary shares, the Company will have 748,431,273 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 748,431,273.

Schedule of Purchases - Individual Transactions

Transaction Date	Transaction Time	Volume	Price (p)	Platform Code
12/10/2026	08:21:01	212	177.8	XLON
12/10/2026	08:22:24	1,465	177.8	XLON
12/10/2026	08:26:57	608	176.6	XLON
12/10/2026	08:36:05	1,697	176.1	XLON
12/10/2026	08:37:38	48	175.2	XLON
12/10/2026	08:37:38	3	175.2	XLON
12/10/2026	08:37:38	42	175.2	XLON
12/10/2026	08:37:40	376	175.2	XLON
12/10/2026	08:40:07	533	175.0	XLON
12/10/2026	08:51:13	1,702	175.3	XLON
12/10/2026	08:56:34	927	175.6	XLON
12/10/2026	08:56:34	54	175.5	XLON
12/10/2026	09:00:45	727	175.3	XLON
12/10/2026	09:11:43	1,590	175.5	XLON
12/10/2026	09:12:18	32	175.3	XLON
12/10/2026	09:12:26	433	175.3	XLON
12/10/2026	09:15:43	22	175.3	XLON
12/10/2026	09:15:43	617	175.2	XLON
12/10/2026	09:22:27	868	175.3	XLON
12/10/2026	09:22:27	136	175.2	XLON
12/10/2026	09:26:51	571	174.4	XLON
12/10/2026	09:36:20	917	174.5	XLON
12/10/2026	09:36:20	410	174.5	XLON
12/10/2026	09:44:41	659	174.0	XLON
12/10/2026	09:44:42	521	173.9	XLON
12/10/2026	09:47:43	588	173.4	XLON
12/10/2026	09:52:33	603	172.8	XLON
12/10/2026	09:55:45	581	172.2	XLON
12/10/2026	10:03:23	569	172.0	XLON
12/10/2026	10:03:23	519	171.9	XLON
12/10/2026	10:21:37	900	172.0	XLON
12/10/2026	10:21:37	185	172.0	XLON

12/10/2026	10:21:40	1,685	171.7	XLON
12/10/2026	10:24:58	472	171.2	XLON
12/10/2026	10:34:14	879	171.9	XLON
12/10/2026	10:38:05	527	171.7	XLON
12/10/2026	10:44:47	1,370	171.2	XLON
12/10/2026	10:56:13	1,459	170.8	XLON
12/10/2026	11:05:24	571	171.1	XLON
12/10/2026	11:05:24	667	171.0	XLON
12/10/2026	11:07:42	553	170.8	XLON
12/10/2026	11:16:11	386	170.5	XLON
12/10/2026	11:16:11	674	170.4	XLON
12/10/2026	11:17:40	1,244	171.0	XLON
12/10/2026	11:17:40	230	171.0	XLON
12/10/2026	11:17:41	1,199	170.9	XLON
12/10/2026	11:19:13	341	171.8	CHIX
12/10/2026	11:19:13	634	171.7	XLON
12/10/2026	11:19:13	656	171.7	CHIX
12/10/2026	11:19:13	860	171.8	TRQX
12/10/2026	11:19:13	360	171.7	TRQX
12/10/2026	11:31:18	1,671	172.3	CHIX
12/10/2026	11:31:18	860	172.3	XLON
12/10/2026	11:31:18	837	172.3	XLON
12/10/2026	11:31:18	744	172.3	BATE
12/10/2026	11:31:18	608	172.2	BATE
12/10/2026	11:46:29	1,300	172.6	CHIX
12/10/2026	11:46:29	1,789	172.6	BATE
12/10/2026	11:46:29	1,003	172.6	TRQX
12/10/2026	11:46:29	1,165	172.6	XLON
12/10/2026	11:46:29	1,079	172.6	XLON
12/10/2026	11:51:41	1,823	172.8	CHIX
12/10/2026	11:51:41	13,467	172.8	XLON
12/10/2026	11:51:41	210	172.9	XLON
12/10/2026	11:51:41	306	172.9	XLON
12/10/2026	11:51:41	1,083	172.6	BATE
12/10/2026	11:51:41	698	172.6	BATE
12/10/2026	12:06:00	521	172.7	CHIX
12/10/2026	12:09:36	584	172.7	CHIX
12/10/2026	12:11:44	465	172.6	BATE
12/10/2026	12:11:44	129	172.6	BATE
12/10/2026	12:12:20	16	172.4	BATE
12/10/2026	12:13:12	271	172.6	CHIX
12/10/2026	12:13:12	118	172.6	CHIX
12/10/2026	12:13:12	174	172.6	CHIX
12/10/2026	12:13:12	39	172.6	CHIX
12/10/2026	12:19:10	677	173.0	CHIX
12/10/2026	12:19:10	2,280	173.0	XLON
12/10/2026	12:19:10	318	173.1	XLON
12/10/2026	12:19:10	1,092	173.1	XLON
12/10/2026	12:19:10	261	173.1	XLON
12/10/2026	12:21:03	1,650	172.9	CHIX
12/10/2026	12:21:03	1,888	172.9	BATE
12/10/2026	12:21:03	1,891	172.9	TRQX
12/10/2026	12:21:03	2,239	172.9	XLON
12/10/2026	12:21:03	894	173.0	XLON
12/10/2026	12:21:04	236	173.0	XLON
12/10/2026	12:21:04	919	173.0	XLON
12/10/2026	12:21:04	17	173.0	XLON
12/10/2026	12:21:04	1,534	173.0	XLON
12/10/2026	12:21:11	492	173.0	XLON
12/10/2026	12:21:11	1,427	173.0	XLON
12/10/2026	12:21:13	589	173.0	XLON
12/10/2026	12:21:13	419	173.0	XLON
12/10/2026	12:21:28	887	172.7	BATE
12/10/2026	12:21:28	522	172.6	CHIX
12/10/2026	12:21:28	686	172.7	BATE
12/10/2026	12:21:28	143	172.7	XLON
12/10/2026	12:21:28	3,029	172.7	XLON
12/10/2026	12:21:28	53	172.9	BATE
12/10/2026	12:21:28	1,416	172.9	BATE
12/10/2026	12:21:28	227	172.7	BATE
12/10/2026	12:21:28	5	172.9	BATE
12/10/2026	12:21:28	1,240	172.9	BATE

12/10/2026	12:21:28	26	172.8	BATE
12/10/2026	12:21:28	1,665	172.9	BATE
12/10/2026	12:21:30	27	172.9	BATE
12/10/2026	12:21:30	2,557	172.9	BATE
12/10/2026	12:21:30	61	172.9	BATE
12/10/2026	12:21:30	73	172.9	BATE
12/10/2026	12:21:30	74	172.9	BATE
12/10/2026	12:21:30	2,587	172.9	BATE
12/10/2026	12:21:31	610	172.9	BATE
12/10/2026	12:21:31	2,270	172.9	BATE
12/10/2026	12:21:31	66	172.9	BATE
12/10/2026	12:21:31	74	172.9	BATE
12/10/2026	12:21:31	64	172.9	BATE
12/10/2026	12:21:31	1,538	172.9	BATE
12/10/2026	12:21:38	685	172.9	BATE
12/10/2026	12:21:38	521	172.9	BATE
12/10/2026	12:21:38	21	172.9	BATE
12/10/2026	12:21:38	35	172.9	BATE
12/10/2026	12:21:38	21	172.9	BATE
12/10/2026	12:21:38	617	172.9	BATE
12/10/2026	12:24:40	56	172.9	BATE
12/10/2026	12:24:40	1,782	172.9	BATE
12/10/2026	12:24:41	2,493	172.7	BATE
12/10/2026	12:24:41	30	172.7	XLON
12/10/2026	12:24:41	502	172.6	CHIX
12/10/2026	12:24:41	702	172.6	BATE
12/10/2026	12:24:41	907	172.6	XLON
12/10/2026	12:24:41	777	172.6	XLON
12/10/2026	12:24:41	36	172.6	XLON
12/10/2026	12:45:00	127	172.8	BATE
12/10/2026	12:45:00	281	172.8	CHIX
12/10/2026	12:47:34	624	172.7	CHIX
12/10/2026	12:47:34	1,279	172.7	BATE
12/10/2026	12:47:34	1,240	172.7	TRQX
12/10/2026	12:47:34	2,124	172.7	XLON
12/10/2026	12:49:35	1,690	172.7	BATE
12/10/2026	12:49:35	76	172.7	CHIX
12/10/2026	12:49:35	130	172.7	CHIX
12/10/2026	12:49:35	2,147	172.7	XLON
12/10/2026	12:49:36	118	172.6	CHIX
12/10/2026	12:49:36	122	172.6	CHIX
12/10/2026	12:49:36	1,680	172.6	BATE
12/10/2026	12:49:36	2,130	172.6	XLON
12/10/2026	12:49:36	2	172.7	CHIX
12/10/2026	12:49:36	419	172.7	CHIX
12/10/2026	12:49:36	821	172.7	CHIX
12/10/2026	12:49:36	1,242	172.7	BATE
12/10/2026	12:49:40	404	172.8	XLON
12/10/2026	12:49:40	1,651	172.8	XLON
12/10/2026	12:49:40	84	172.8	BATE
12/10/2026	12:49:40	1,311	172.8	BATE
12/10/2026	12:49:40	364	172.8	BATE
12/10/2026	12:49:40	406	172.8	BATE
12/10/2026	12:49:48	1,869	172.8	XLON
12/10/2026	12:49:48	1,056	172.8	XLON
12/10/2026	12:49:58	1,250	172.6	CHIX
12/10/2026	12:49:58	2	172.6	BATE
12/10/2026	12:49:58	2,498	172.6	BATE
12/10/2026	12:49:58	2	172.6	XLON
12/10/2026	12:49:58	2,209	172.6	XLON
12/10/2026	12:57:27	49	172.7	BATE
12/10/2026	12:57:27	644	172.7	BATE
12/10/2026	12:57:52	2,597	172.4	BATE
12/10/2026	12:57:52	544	172.4	CHIX
12/10/2026	12:57:52	2,133	172.4	XLON
12/10/2026	12:57:52	553	172.3	CHIX
12/10/2026	12:57:52	815	172.3	XLON
12/10/2026	13:00:51	504	172.3	CHIX
12/10/2026	13:00:51	1,134	172.3	BATE
12/10/2026	13:00:51	761	172.4	XLON
12/10/2026	13:00:51	2,148	172.3	XLON
12/10/2026	13:00:51	761	172.1	XLON

12/10/2026	13:09:05	100	172.1	CHIX
12/10/2026	13:15:58	150	172.9	XLON
12/10/2026	13:15:58	1,559	173.0	XLON
12/10/2026	13:15:58	338	173.0	XLON
12/10/2026	13:15:58	377	173.0	XLON
12/10/2026	13:15:58	94	173.0	XLON
12/10/2026	13:16:00	1,275	172.8	BATE
12/10/2026	13:16:00	923	172.8	CHIX
12/10/2026	13:16:00	5,144	172.8	XLON
12/10/2026	13:16:00	1,576	172.8	TRQX
12/10/2026	13:16:00	476	172.8	XLON
12/10/2026	13:16:00	172	172.9	CHIX
12/10/2026	13:16:00	1,024	172.9	CHIX
12/10/2026	13:16:00	256	172.8	BATE
12/10/2026	13:16:00	256	172.8	BATE
12/10/2026	13:27:15	470	173.7	CHIX
12/10/2026	13:30:00	507	173.7	CHIX
12/10/2026	13:30:00	226	173.7	CHIX
12/10/2026	13:30:01	245	173.5	CHIX
12/10/2026	13:35:14	2,061	173.3	BATE
12/10/2026	13:35:14	1,641	173.3	CHIX
12/10/2026	13:35:14	2,538	173.3	XLON
12/10/2026	13:35:14	842	173.2	TRQX
12/10/2026	13:35:25	753	172.9	CHIX
12/10/2026	13:35:25	2,095	172.9	BATE
12/10/2026	13:35:25	2,582	172.9	XLON
12/10/2026	13:35:25	287	172.8	BATE
12/10/2026	13:35:59	5	172.7	BATE
12/10/2026	13:38:17	2,065	172.7	BATE
12/10/2026	13:38:17	494	172.7	CHIX
12/10/2026	13:38:17	2,556	172.7	XLON
12/10/2026	13:38:17	2,081	172.7	BATE
12/10/2026	13:38:17	2,570	172.7	XLON
12/10/2026	13:38:17	2,277	172.7	BATE
12/10/2026	13:38:17	2,657	172.7	BATE
12/10/2026	13:38:17	468	172.7	XLON
12/10/2026	13:38:30	584	172.4	BATE
12/10/2026	13:38:30	2,027	172.4	BATE
12/10/2026	13:38:30	918	172.4	BATE
12/10/2026	13:38:30	3,973	172.4	XLON
12/10/2026	13:51:46	137	172.7	XLON
12/10/2026	13:51:46	1,925	172.7	XLON
12/10/2026	13:51:46	377	172.7	CHIX
12/10/2026	13:51:46	1,116	172.7	CHIX
12/10/2026	13:51:46	1,137	172.7	BATE
12/10/2026	13:52:39	949	172.4	CHIX
12/10/2026	13:52:39	5,358	172.4	BATE
12/10/2026	13:52:39	1,224	172.4	TRQX
12/10/2026	13:52:39	2,232	172.4	XLON
12/10/2026	13:53:04	2,221	172.3	XLON
12/10/2026	14:13:33	24	173.0	XLON
12/10/2026	14:15:13	584	173.1	CHIX
12/10/2026	14:36:33	211	173.3	CHIX
12/10/2026	14:36:33	40	173.3	XLON
12/10/2026	14:36:33	339	173.3	CHIX
12/10/2026	14:36:33	278	173.3	XLON
12/10/2026	14:37:53	222	173.2	CHIX
12/10/2026	14:37:53	2,879	173.2	BATE
12/10/2026	14:37:53	901	173.2	CHIX
12/10/2026	14:37:53	4,115	173.2	XLON
12/10/2026	14:37:53	2,620	173.2	TRQX
12/10/2026	14:39:24	3,130	172.9	BATE
12/10/2026	14:39:24	4,083	172.9	XLON
12/10/2026	14:39:24	457	172.9	CHIX
12/10/2026	14:39:24	657	172.9	CHIX
12/10/2026	14:39:24	1,436	172.9	TRQX
12/10/2026	14:39:24	419	173.0	CHIX
12/10/2026	14:39:24	49	173.0	CHIX
12/10/2026	14:39:24	170	173.0	BATE
12/10/2026	14:39:24	317	173.0	BATE
12/10/2026	14:39:24	41	173.1	BATE
12/10/2026	14:39:24	3,046	173.1	BATE

12/10/2026	14:39:24	1,234	173.1	BATE
12/10/2026	14:39:24	583	173.0	BATE
12/10/2026	14:39:24	137	172.9	XLON
12/10/2026	14:39:24	144	172.9	CHIX
12/10/2026	14:39:24	59	172.9	BATE
12/10/2026	14:39:24	1	173.0	BATE
12/10/2026	14:39:56	3,074	172.9	BATE
12/10/2026	14:39:56	1,095	172.9	CHIX
12/10/2026	14:39:56	4,055	172.9	XLON
12/10/2026	14:39:56	461	173.1	CHIX
12/10/2026	14:39:56	8	173.1	BATE
12/10/2026	14:39:56	4,112	173.1	CHIX
12/10/2026	14:39:57	678	173.1	XLON
12/10/2026	14:48:20	145	173.5	XLON
12/10/2026	14:48:20	331	173.5	CHIX
12/10/2026	14:48:20	304	173.5	BATE
12/10/2026	14:49:44	267	173.4	XLON
12/10/2026	14:54:41	148	173.4	XLON
12/10/2026	15:01:59	60,799	174.0	XLON
12/10/2026	15:01:59	11,867	174.0	CHIX
12/10/2026	15:01:59	1,091	174.0	XLON
12/10/2026	15:01:59	2,336	173.8	TRQX
12/10/2026	15:01:59	3,694	173.8	BATE
12/10/2026	15:01:59	237	173.8	TRQX
12/10/2026	15:01:59	2,286	173.8	XLON
12/10/2026	15:02:07	135	173.7	BATE
12/10/2026	15:05:02	1,102	175.1	CHIX
12/10/2026	15:05:02	2,327	175.2	BATE
12/10/2026	15:05:02	2,376	175.2	XLON
12/10/2026	15:09:51	57	175.8	BATE
12/10/2026	15:09:56	860	175.8	BATE
12/10/2026	15:10:03	860	175.8	BATE
12/10/2026	15:10:05	1,672	175.7	CHIX
12/10/2026	15:10:05	4,080	175.7	BATE
12/10/2026	15:10:05	1,205	175.7	TRQX
12/10/2026	15:10:05	4,194	175.7	XLON
12/10/2026	15:11:10	3,994	175.5	BATE
12/10/2026	15:11:10	94	175.7	BATE
12/10/2026	15:11:10	2,985	175.7	BATE
12/10/2026	15:11:11	51	175.7	BATE
12/10/2026	15:11:11	1,978	175.7	BATE
12/10/2026	15:11:22	682	175.7	BATE
12/10/2026	15:11:22	536	175.7	BATE
12/10/2026	15:11:22	1,084	175.7	BATE
12/10/2026	15:13:32	1,500	176.0	XLON
12/10/2026	15:13:32	53	176.0	XLON
12/10/2026	15:13:32	1,189	176.0	XLON
12/10/2026	15:14:03	1,249	175.7	CHIX
12/10/2026	15:14:03	4,409	175.8	BATE
12/10/2026	15:14:03	2,906	175.8	XLON
12/10/2026	15:17:29	116	175.8	XLON
12/10/2026	15:18:13	3,696	175.8	BATE
12/10/2026	15:18:13	3,664	175.8	XLON
12/10/2026	15:19:30	104	176.0	XLON
12/10/2026	15:19:30	2,848	176.0	XLON
12/10/2026	15:21:00	811	176.0	CHIX
12/10/2026	15:21:16	1,410	176.0	XLON
12/10/2026	15:22:28	90	176.0	XLON
12/10/2026	15:22:28	1,660	176.0	XLON
12/10/2026	15:23:24	100	176.0	CHIX
12/10/2026	15:23:24	866	176.0	CHIX
12/10/2026	15:29:29	2,084	176.0	CHIX
12/10/2026	15:29:29	2,087	176.0	TRQX
12/10/2026	15:29:29	5,967	176.0	XLON
12/10/2026	15:29:29	4,092	176.0	BATE
12/10/2026	15:30:53	1,135	176.0	BATE
12/10/2026	15:35:19	1	175.9	BATE
12/10/2026	15:35:54	110	175.9	BATE
12/10/2026	15:37:45	4,206	175.9	BATE
12/10/2026	15:37:45	2,963	175.8	XLON
12/10/2026	15:37:45	80	176.0	BATE
12/10/2026	15:37:45	785	176.0	BATE

12/10/2026	15:37:45	515	176.0	BATE
12/10/2026	15:37:45	1,955	176.0	BATE
12/10/2026	15:37:45	19	176.0	BATE
12/10/2026	15:37:45	38	176.0	BATE
12/10/2026	15:37:45	1,441	176.0	BATE
12/10/2026	15:37:46	28	176.0	BATE
12/10/2026	15:37:46	1,278	176.0	BATE
12/10/2026	15:37:48	140	176.0	BATE
12/10/2026	15:37:48	1,263	176.0	BATE
12/10/2026	15:38:00	886	175.8	TRQX
12/10/2026	15:38:01	6,756	175.7	BATE
12/10/2026	15:38:01	17,334	175.7	BATE
12/10/2026	15:38:01	2,449	175.7	CHIX
12/10/2026	15:43:00	10	175.9	XLON
12/10/2026	15:44:21	1,364	175.9	CHIX
12/10/2026	15:44:21	100	175.9	BATE
12/10/2026	15:44:21	3,870	175.9	BATE
12/10/2026	15:44:21	5,400	175.9	XLON
12/10/2026	15:44:21	1,069	175.8	XLON
12/10/2026	15:45:04	5,363	175.7	BATE
12/10/2026	15:45:04	854	175.7	XLON
12/10/2026	15:45:04	216	175.8	CHIX
12/10/2026	15:45:04	1,479	175.7	CHIX
12/10/2026	15:45:04	835	175.8	TRQX
12/10/2026	15:45:17	702	175.7	CHIX
12/10/2026	15:45:17	614	175.6	XLON
12/10/2026	15:45:17	128	175.6	CHIX
12/10/2026	15:45:46	13	175.6	BATE
12/10/2026	15:46:22	104	175.6	BATE
12/10/2026	15:46:59	22	175.6	BATE
12/10/2026	15:49:46	41	175.6	BATE
12/10/2026	15:55:24	294	175.9	XLON
12/10/2026	15:55:24	656	175.9	XLON
12/10/2026	15:55:24	1,253	175.9	XLON
12/10/2026	15:55:24	1,209	175.9	XLON
12/10/2026	15:55:24	1,265	175.9	XLON
12/10/2026	15:55:24	4,768	175.9	XLON
12/10/2026	16:03:51	1,850	175.6	CHIX
12/10/2026	16:03:51	4,146	175.6	BATE
12/10/2026	16:03:51	2,783	175.6	TRQX
12/10/2026	16:03:51	4,680	175.6	XLON
12/10/2026	16:04:29	1,181	175.5	CHIX
12/10/2026	16:04:29	4,680	175.5	BATE
12/10/2026	16:04:29	834	175.5	CHIX
12/10/2026	16:05:03	30	175.5	XLON
12/10/2026	16:05:03	48	175.5	XLON
12/10/2026	16:05:03	1,866	175.5	CHIX
12/10/2026	16:05:03	4,602	175.5	XLON
12/10/2026	16:05:03	4,680	175.5	BATE
12/10/2026	16:05:13	776	175.5	CHIX
12/10/2026	16:05:13	903	175.5	CHIX
12/10/2026	16:05:17	1,001	175.5	BATE
12/10/2026	16:05:17	1,161	175.5	BATE
12/10/2026	16:05:17	6,000	175.5	BATE
12/10/2026	16:05:17	1,428	175.5	BATE
12/10/2026	16:05:17	883	175.5	BATE
12/10/2026	16:05:17	5,493	175.5	BATE
12/10/2026	16:05:17	741	175.2	BATE
12/10/2026	16:05:17	2,495	175.2	CHIX
12/10/2026	16:05:38	3,389	175.2	BATE
12/10/2026	16:05:38	144	175.2	XLON
12/10/2026	16:05:38	4,536	175.2	XLON
12/10/2026	16:09:20	784	175.0	BATE
12/10/2026	16:09:21	803	175.0	BATE
12/10/2026	16:12:47	490	175.0	BATE
12/10/2026	16:12:47	613	175.3	XLON
12/10/2026	16:12:47	1,297	175.3	XLON
12/10/2026	16:12:47	1,485	175.3	XLON
12/10/2026	16:12:47	6,106	175.3	XLON
12/10/2026	16:12:47	7,137	175.3	XLON
12/10/2026	16:12:47	1,299	175.3	XLON
12/10/2026	16:12:47	673	175.3	XLON

12/10/2026	16:12:47	240	175.3	XLON
12/10/2026	16:12:47	288	175.3	XLON
12/10/2026	16:12:47	1,931	175.3	XLON
12/10/2026	16:12:47	1,570	175.3	XLON
12/10/2026	16:12:47	262	175.3	XLON
12/10/2026	16:12:48	701	175.0	BATE
12/10/2026	16:12:52	559	175.3	XLON
12/10/2026	16:13:02	595	175.4	CHIX
12/10/2026	16:13:02	75	175.4	CHIX
12/10/2026	16:13:02	549	175.4	CHIX
12/10/2026	16:13:02	88	175.4	CHIX
12/10/2026	16:13:05	323	175.4	CHIX
12/10/2026	16:13:05	259	175.4	CHIX
12/10/2026	16:15:00	4,680	175.3	BATE
12/10/2026	16:15:00	2,482	175.3	CHIX
12/10/2026	16:15:00	4,680	175.3	XLON
12/10/2026	16:15:00	11	175.4	XLON
12/10/2026	16:15:00	541	175.4	XLON
12/10/2026	16:15:00	1,469	175.2	TRQX
12/10/2026	16:15:00	6,435	175.3	BATE
12/10/2026	16:15:00	7,508	175.3	XLON
12/10/2026	16:15:02	506	175.2	CHIX
12/10/2026	16:23:20	4,335	175.6	CHIX
12/10/2026	16:23:20	6,349	175.6	BATE
12/10/2026	16:23:20	4,680	175.6	XLON
12/10/2026	16:23:20	2,855	175.6	XLON
12/10/2026	16:23:41	318	175.5	BATE
12/10/2026	16:23:44	5,849	175.5	XLON
12/10/2026	16:25:10	20	175.5	BATE
12/10/2026	16:25:45	2,927	175.5	CHIX
12/10/2026	16:25:45	4,660	175.5	BATE
12/10/2026	16:25:45	4,680	175.5	XLON
12/10/2026	16:25:45	6,505	175.5	BATE
12/10/2026	16:25:45	945	175.5	XLON
12/10/2026	16:25:45	595	175.5	CHIX
12/10/2026	16:25:45	1,290	175.5	TRQX
12/10/2026	16:26:06	29	175.5	TRQX
12/10/2026	16:26:06	121	175.5	TRQX
12/10/2026	16:26:07	42	175.5	TRQX
12/10/2026	16:26:07	382	175.5	TRQX
12/10/2026	16:26:08	246	175.5	TRQX
12/10/2026	16:26:12	3,216	175.4	XLON
12/10/2026	16:27:36	32	175.4	XLON
12/10/2026	16:27:36	2,615	175.4	XLON
12/10/2026	16:27:52	459	175.3	BATE
12/10/2026	16:27:54	1,242	175.3	BATE
12/10/2026	16:27:54	2,350	175.4	XLON
12/10/2026	16:27:57	4,769	175.3	XLON
12/10/2026	16:27:58	614	175.3	BATE
12/10/2026	16:27:58	276	175.3	BATE
12/10/2026	16:29:31	188	175.3	XLON
12/10/2026	16:29:31	97	175.3	XLON
12/10/2026	16:29:31	34	175.3	XLON
12/10/2026	16:29:31	41	175.3	XLON
12/10/2026	16:29:32	624	175.3	XLON
12/10/2026	16:29:32	360	175.3	XLON
12/10/2026	16:29:32	186	175.3	XLON
12/10/2026	16:29:32	80	175.3	XLON
12/10/2026	16:29:32	66	175.3	XLON
12/10/2026	16:29:32	348	175.3	XLON
12/10/2026	16:29:32	15	175.2	XLON
12/10/2026	16:29:36	163	175.2	XLON
13/10/2026	09:12:27	631	175.0	XLON
13/10/2026	09:13:45	258	174.9	XLON
13/10/2026	09:13:53	258	174.9	XLON
13/10/2026	09:22:59	484	174.7	XLON
13/10/2026	14:53:00	844	175.0	XLON
13/10/2026	14:59:45	184	174.3	XLON
13/10/2026	15:01:02	2,486	174.3	XLON
13/10/2026	15:03:09	938	174.0	XLON
13/10/2026	15:04:46	656	173.7	XLON
13/10/2026	15:12:08	1,567	174.3	XLON

13/10/2026	15:12:08	215	174.3	XLON
13/10/2026	15:15:11	1,819	174.4	XLON
13/10/2026	15:16:00	2,658	174.2	XLON
13/10/2026	15:51:06	240	174.4	XLON
13/10/2026	15:51:06	241	174.4	XLON
13/10/2026	15:51:06	161	174.4	XLON
13/10/2026	15:51:20	2,473	174.2	XLON
13/10/2026	15:56:09	1,870	174.2	XLON
13/10/2026	16:11:16	2,012	174.2	XLON
13/10/2026	16:11:16	2,625	174.1	XLON
13/10/2026	16:11:16	251	174.0	XLON
13/10/2026	16:11:16	2,776	174.0	XLON
13/10/2026	16:14:58	2,292	174.4	XLON
13/10/2026	16:14:58	2,137	174.4	XLON
13/10/2026	16:14:58	225	174.4	XLON
13/10/2026	16:15:13	298	174.4	XLON
13/10/2026	16:16:35	2,490	174.3	XLON
13/10/2026	16:20:11	2,710	174.5	XLON
13/10/2026	16:21:12	257	174.7	XLON
13/10/2026	16:21:12	114	174.7	XLON
13/10/2026	16:21:12	161	174.7	XLON
13/10/2026	16:21:12	1	174.5	XLON
13/10/2026	16:25:30	500	174.7	XLON
13/10/2026	16:25:30	605	174.7	XLON
13/10/2026	16:25:32	500	174.7	XLON
13/10/2026	16:25:32	188	174.7	XLON
13/10/2026	16:27:17	3,317	174.5	XLON
13/10/2026	16:27:17	663	174.5	XLON
13/10/2026	16:27:17	2,400	174.5	XLON
13/10/2026	16:27:17	28	174.5	XLON
13/10/2026	16:29:08	708	174.6	XLON
13/10/2026	16:29:30	50	174.7	XLON
13/10/2026	16:29:30	572	174.7	XLON
13/10/2026	16:29:30	3	174.7	XLON
13/10/2026	16:29:30	1,111	174.6	XLON
13/10/2026	16:29:30	572	174.7	XLON
13/10/2026	16:29:30	637	174.6	XLON
13/10/2026	16:29:30	5,688	174.6	XLON
13/10/2026	16:29:30	2,700	174.6	XLON
13/10/2026	16:29:30	317	174.6	XLON
13/10/2026	16:29:31	6,325	174.5	XLON

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