

**Derwent London plc (“Derwent London” / “the Group”)
Transactions in own shares**

Derwent London (ISIN: GB0002652740) announces that, in accordance with the terms of the £50m share buyback programme (the ‘Buyback Programme’) announced on 12 May 2026, in the week 18 May 2026 to 22 May 2026 (the ‘Disclosure Period’) it purchased for cancellation 127,169 of its ordinary shares of 5 pence each (the ‘Ordinary Shares’) from UBS AG London Branch as part of the first £25 million tranche. All shares were purchased subject to the rules of the London Stock Exchange.

| Date | Venue | Weighted average price paid per share (GBp) | Aggregate number of shares purchased | Lowest price paid per share (GBp) | Highest price paid per share (GBp) |
|-------------|------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| 18 May 2026 | London Stock Exchange | 1686.5659 | 9,516 | 1,662 | 1,711 |
| | Cboe Europe Limited BATS | 1684.2833 | 1,927 | 1,665 | 1,710 |
| | Cboe Europe Limited CHIX | 1687.2271 | 3,501 | 1,667 | 1,706 |
| | Aquis Stock Exchange Limited | 1674.6607 | 610 | 1,658 | 1,700 |
| 19 May 2026 | London Stock Exchange | 1705.8678 | 26,491 | 1,692 | 1,727 |
| | Cboe Europe Limited BATS | 1703.2231 | 4,510 | 1,693 | 1,724 |
| | Cboe Europe Limited CHIX | 1708.5826 | 3,622 | 1,692 | 1,724 |
| | Aquis Stock Exchange Limited | 1703.2882 | 1,100 | 1,696 | 1,713 |
| 20 May 2026 | London Stock Exchange | 1688.0204 | 16,437 | 1,674 | 1,712 |
| | Cboe Europe Limited BATS | 1686.2525 | 3,271 | 1,675 | 1,699 |
| | Cboe Europe Limited CHIX | 1686.2874 | 8,546 | 1,676 | 1,709 |
| | Aquis Stock Exchange Limited | 1687.1789 | 872 | 1,678 | 1,692 |
| 21 May 2026 | London Stock Exchange | 1706.6385 | 15,978 | 1,695 | 1,716 |
| | Cboe Europe Limited BATS | 1702.6149 | 1,231 | 1,697 | 1,710 |
| | Cboe Europe Limited CHIX | 1706.8407 | 10,407 | 1,697 | 1,716 |
| | Aquis Stock Exchange Limited | 1697.2486 | 346 | 1,693 | 1,708 |
| 22 May 2026 | London Stock Exchange | 1717.9135 | 9,562 | 1,707 | 1,731 |
| | Cboe Europe Limited BATS | 1717.4168 | 2,481 | 1,706 | 1,725 |
| | Cboe Europe Limited CHIX | 1718.0806 | 5,756 | 1,708 | 1,729 |
| | Aquis Stock Exchange Limited | 1718.8468 | 1,005 | 1,716 | 1,725 |

To date, the Group has purchased 127,169 ordinary shares in aggregate for cancellation in accordance with the Buyback Programme.

Following the above purchases and cancellation of the ordinary shares, the Group will have 112,169,953 ordinary shares in issue. The Group does not hold any shares in Treasury. The total number of voting rights in the Company will therefore be 112,169,953. This information may be used by shareholders to determine whether they are required to notify their interest, or a change in interest, in the Group under the FCA’s Disclosure Guidance and Transparency Rules.

For further information, please contact:

Derwent London

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Robert Duncan, Head of Investor Relations

Schedule of purchases – Individual transactions

A schedule of individual trades carried out by UBS as principal during the Disclosure Period pursuant to the Buyback Programme is set out below.

| Date of purchase | Transaction time | Number of shares purchased | Transaction price (pence per share) | Trading venue | Transaction reference number |
|------------------|------------------|----------------------------|-------------------------------------|---------------|------------------------------|
| 18 May 2026 | 08:00:51 | 237 | 1658.0000 | Aquis | 3506743 |
| 18 May 2026 | 08:08:16 | 232 | 1662.0000 | LSE | 3553797 |
| 18 May 2026 | 08:10:51 | 240 | 1662.0000 | LSE | 3558315 |
| 18 May 2026 | 08:18:10 | 247 | 1667.0000 | CHIX | 3569550 |
| 18 May 2026 | 08:24:13 | 269 | 1665.0000 | LSE | 3580480 |
| 18 May 2026 | 08:24:13 | 268 | 1665.0000 | BATE | 3580478 |
| 18 May 2026 | 08:35:43 | 223 | 1667.0000 | CHIX | 3603244 |
| 18 May 2026 | 08:55:23 | 2 | 1663.0000 | LSE | 3636067 |
| 18 May 2026 | 08:55:23 | 1 | 1663.0000 | LSE | 3636065 |
| 18 May 2026 | 08:55:23 | 20 | 1663.0000 | LSE | 3636063 |
| 18 May 2026 | 08:58:46 | 255 | 1664.0000 | LSE | 3641558 |
| 18 May 2026 | 09:18:15 | 222 | 1668.0000 | LSE | 3671925 |
| 18 May 2026 | 09:30:55 | 268 | 1670.0000 | LSE | 3687878 |
| 18 May 2026 | 09:53:59 | 47 | 1673.0000 | LSE | 3716771 |
| 18 May 2026 | 09:53:59 | 224 | 1673.0000 | LSE | 3716769 |
| 18 May 2026 | 10:45:12 | 238 | 1673.0000 | CHIX | 3778611 |
| 18 May 2026 | 10:45:12 | 2 | 1673.0000 | CHIX | 3778609 |
| 18 May 2026 | 10:45:12 | 1 | 1673.0000 | CHIX | 3778607 |
| 18 May 2026 | 10:59:42 | 4 | 1672.0000 | BATE | 3794609 |
| 18 May 2026 | 11:02:41 | 274 | 1672.0000 | BATE | 3798428 |
| 18 May 2026 | 11:08:32 | 256 | 1670.0000 | LSE | 3805954 |
| 18 May 2026 | 11:09:20 | 202 | 1670.0000 | LSE | 3806483 |
| 18 May 2026 | 11:09:20 | 22 | 1670.0000 | LSE | 3806481 |
| 18 May 2026 | 11:09:21 | 251 | 1670.0000 | LSE | 3806498 |
| 18 May 2026 | 11:14:50 | 177 | 1672.0000 | LSE | 3811732 |
| 18 May 2026 | 11:14:50 | 96 | 1672.0000 | LSE | 3811730 |
| 18 May 2026 | 11:14:50 | 223 | 1672.0000 | CHIX | 3811728 |
| 18 May 2026 | 11:26:06 | 6 | 1670.0000 | BATE | 3823593 |
| 18 May 2026 | 11:30:30 | 206 | 1670.0000 | BATE | 3827915 |
| 18 May 2026 | 11:34:31 | 28 | 1670.0000 | BATE | 3830843 |
| 18 May 2026 | 11:38:14 | 223 | 1670.0000 | LSE | 3834670 |
| 18 May 2026 | 11:48:37 | 182 | 1676.0000 | LSE | 3845271 |
| 18 May 2026 | 11:48:37 | 85 | 1676.0000 | LSE | 3845269 |
| 18 May 2026 | 11:48:37 | 262 | 1676.0000 | LSE | 3845267 |
| 18 May 2026 | 11:48:37 | 260 | 1676.0000 | CHIX | 3845265 |
| 18 May 2026 | 11:55:22 | 239 | 1677.0000 | Aquis | 3852159 |

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| 18 May 2026 | 11:55:22 | 254 | 1677.0000 | CHIX | 3852157 |
| 18 May 2026 | 11:55:22 | 65 | 1677.0000 | LSE | 3852161 |
| 18 May 2026 | 11:55:22 | 196 | 1677.0000 | LSE | 3852163 |
| 18 May 2026 | 12:00:08 | 10 | 1676.0000 | BATE | 3856277 |
| 18 May 2026 | 12:03:37 | 237 | 1676.0000 | BATE | 3858920 |
| 18 May 2026 | 12:06:52 | 1 | 1675.0000 | LSE | 3862757 |
| 18 May 2026 | 12:09:52 | 132 | 1675.0000 | LSE | 3864905 |
| 18 May 2026 | 12:09:52 | 96 | 1675.0000 | LSE | 3864903 |
| 18 May 2026 | 12:36:35 | 260 | 1678.0000 | CHIX | 3894912 |
| 18 May 2026 | 12:40:44 | 261 | 1686.0000 | LSE | 3902631 |
| 18 May 2026 | 12:44:59 | 261 | 1691.0000 | LSE | 3907856 |
| 18 May 2026 | 12:53:38 | 253 | 1693.0000 | LSE | 3919510 |
| 18 May 2026 | 13:06:28 | 268 | 1694.0000 | LSE | 3934508 |
| 18 May 2026 | 13:33:25 | 207 | 1684.0000 | LSE | 3964105 |
| 18 May 2026 | 13:33:25 | 48 | 1684.0000 | LSE | 3964103 |
| 18 May 2026 | 13:51:14 | 23 | 1693.0000 | CHIX | 3994424 |
| 18 May 2026 | 13:51:14 | 253 | 1694.0000 | LSE | 3994422 |
| 18 May 2026 | 13:52:56 | 237 | 1693.0000 | CHIX | 3996125 |
| 18 May 2026 | 14:02:39 | 268 | 1691.0000 | BATE | 4011196 |
| 18 May 2026 | 14:11:31 | 49 | 1693.0000 | LSE | 4024749 |
| 18 May 2026 | 14:19:47 | 254 | 1694.0000 | LSE | 4035346 |
| 18 May 2026 | 14:26:19 | 13 | 1693.0000 | CHIX | 4045880 |
| 18 May 2026 | 14:26:19 | 78 | 1693.0000 | CHIX | 4045864 |
| 18 May 2026 | 14:26:19 | 165 | 1693.0000 | CHIX | 4045862 |
| 18 May 2026 | 14:36:58 | 231 | 1693.0000 | LSE | 4080397 |
| 18 May 2026 | 14:44:48 | 227 | 1702.0000 | LSE | 4100411 |
| 18 May 2026 | 14:52:47 | 256 | 1706.0000 | LSE | 4124629 |
| 18 May 2026 | 14:58:25 | 229 | 1705.0000 | LSE | 4138086 |
| 18 May 2026 | 14:58:25 | 5 | 1705.0000 | LSE | 4138084 |
| 18 May 2026 | 15:00:17 | 93 | 1705.0000 | LSE | 4144599 |
| 18 May 2026 | 15:00:17 | 15 | 1705.0000 | LSE | 4144597 |
| 18 May 2026 | 15:00:17 | 108 | 1705.0000 | LSE | 4144595 |
| 18 May 2026 | 15:02:22 | 230 | 1706.0000 | CHIX | 4148766 |
| 18 May 2026 | 15:03:10 | 169 | 1705.0000 | LSE | 4150251 |
| 18 May 2026 | 15:03:10 | 54 | 1705.0000 | LSE | 4150249 |
| 18 May 2026 | 15:13:32 | 273 | 1708.0000 | LSE | 4176436 |
| 18 May 2026 | 15:22:52 | 138 | 1706.0000 | CHIX | 4197170 |
| 18 May 2026 | 15:22:53 | 121 | 1706.0000 | CHIX | 4197229 |
| 18 May 2026 | 15:28:18 | 268 | 1710.0000 | BATE | 4212495 |
| 18 May 2026 | 15:28:18 | 59 | 1711.0000 | LSE | 4212493 |
| 18 May 2026 | 15:28:18 | 100 | 1711.0000 | LSE | 4212491 |
| 18 May 2026 | 15:28:18 | 111 | 1711.0000 | LSE | 4212489 |
| 18 May 2026 | 15:35:35 | 240 | 1705.0000 | CHIX | 4230968 |
| 18 May 2026 | 15:52:45 | 91 | 1704.0000 | LSE | 4268695 |
| 18 May 2026 | 15:52:45 | 138 | 1704.0000 | LSE | 4268693 |
| 18 May 2026 | 15:59:58 | 265 | 1703.0000 | LSE | 4284584 |
| 18 May 2026 | 16:01:07 | 275 | 1702.0000 | CHIX | 4291466 |
| 18 May 2026 | 16:06:09 | 133 | 1697.0000 | LSE | 4304254 |
| 18 May 2026 | 16:06:09 | 145 | 1697.0000 | LSE | 4304256 |
| 18 May 2026 | 16:09:40 | 228 | 1699.0000 | LSE | 4310137 |

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| 18 May 2026 | 16:16:08 | 224 | 1701.0000 | LSE | 4326549 |
| 18 May 2026 | 16:17:30 | 273 | 1701.0000 | CHIX | 4329344 |
| 18 May 2026 | 16:19:17 | 256 | 1700.0000 | LSE | 4332487 |
| 18 May 2026 | 16:19:48 | 48 | 1701.0000 | BATE | 4333469 |
| 18 May 2026 | 16:20:41 | 310 | 1699.0000 | BATE | 4337780 |
| 18 May 2026 | 16:23:45 | 6 | 1700.0000 | Aquis | 4342550 |
| 18 May 2026 | 16:23:45 | 3 | 1698.0000 | Aquis | 4342548 |
| 18 May 2026 | 16:24:00 | 118 | 1699.0000 | LSE | 4342836 |
| 18 May 2026 | 16:24:00 | 108 | 1699.0000 | LSE | 4342834 |
| 18 May 2026 | 16:24:00 | 125 | 1700.0000 | Aquis | 4342832 |
| 19 May 2026 | 08:06:29 | 270 | 1725.0000 | LSE | 3447394 |
| 19 May 2026 | 08:06:30 | 240 | 1724.0000 | CHIX | 3447418 |
| 19 May 2026 | 08:06:31 | 262 | 1724.0000 | LSE | 3447434 |
| 19 May 2026 | 08:06:31 | 259 | 1724.0000 | BATE | 3447432 |
| 19 May 2026 | 08:06:31 | 37 | 1724.0000 | CHIX | 3447430 |
| 19 May 2026 | 08:13:35 | 254 | 1725.0000 | LSE | 3458444 |
| 19 May 2026 | 08:18:06 | 276 | 1725.0000 | LSE | 3466255 |
| 19 May 2026 | 08:23:03 | 119 | 1723.0000 | LSE | 3475104 |
| 19 May 2026 | 08:23:03 | 118 | 1723.0000 | LSE | 3475102 |
| 19 May 2026 | 08:30:55 | 248 | 1722.0000 | LSE | 3488165 |
| 19 May 2026 | 08:57:21 | 155 | 1727.0000 | LSE | 3534535 |
| 19 May 2026 | 08:57:21 | 242 | 1727.0000 | LSE | 3534537 |
| 19 May 2026 | 08:57:21 | 87 | 1727.0000 | LSE | 3534539 |
| 19 May 2026 | 09:05:12 | 227 | 1722.0000 | CHIX | 3548715 |
| 19 May 2026 | 09:12:19 | 234 | 1718.0000 | LSE | 3559949 |
| 19 May 2026 | 09:23:28 | 1 | 1718.0000 | LSE | 3573063 |
| 19 May 2026 | 09:26:22 | 270 | 1718.0000 | LSE | 3577336 |
| 19 May 2026 | 09:50:00 | 73 | 1717.0000 | LSE | 3606303 |
| 19 May 2026 | 09:58:54 | 253 | 1718.0000 | LSE | 3616742 |
| 19 May 2026 | 09:58:54 | 253 | 1718.0000 | LSE | 3616740 |
| 19 May 2026 | 10:00:01 | 144 | 1716.0000 | BATE | 3618893 |
| 19 May 2026 | 10:00:02 | 81 | 1716.0000 | BATE | 3618925 |
| 19 May 2026 | 10:00:08 | 15 | 1716.0000 | BATE | 3619407 |
| 19 May 2026 | 10:13:35 | 233 | 1716.0000 | CHIX | 3635096 |
| 19 May 2026 | 10:16:18 | 3 | 1717.0000 | LSE | 3639457 |
| 19 May 2026 | 10:18:52 | 222 | 1717.0000 | LSE | 3642587 |
| 19 May 2026 | 10:24:41 | 230 | 1718.0000 | LSE | 3649589 |
| 19 May 2026 | 10:24:41 | 234 | 1719.0000 | LSE | 3649586 |
| 19 May 2026 | 10:24:41 | 234 | 1719.0000 | LSE | 3649584 |
| 19 May 2026 | 10:24:41 | 237 | 1719.0000 | CHIX | 3649582 |
| 19 May 2026 | 10:40:24 | 21 | 1713.0000 | LSE | 3672938 |
| 19 May 2026 | 10:40:24 | 155 | 1713.0000 | LSE | 3672932 |
| 19 May 2026 | 10:40:24 | 190 | 1713.0000 | LSE | 3672930 |
| 19 May 2026 | 10:40:24 | 35 | 1713.0000 | LSE | 3672928 |
| 19 May 2026 | 10:40:26 | 60 | 1713.0000 | LSE | 3672972 |
| 19 May 2026 | 11:08:19 | 12 | 1716.0000 | LSE | 3703087 |
| 19 May 2026 | 11:17:11 | 231 | 1717.0000 | LSE | 3713530 |
| 19 May 2026 | 11:35:00 | 61 | 1717.0000 | LSE | 3731391 |
| 19 May 2026 | 11:35:00 | 166 | 1717.0000 | LSE | 3731389 |
| 19 May 2026 | 11:35:00 | 255 | 1717.0000 | BATE | 3731387 |

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| 19 May 2026 | 11:41:15 | 223 | 1717.0000 | LSE | 3739013 |
| 19 May 2026 | 11:44:38 | 121 | 1714.0000 | CHIX | 3741720 |
| 19 May 2026 | 11:44:40 | 113 | 1714.0000 | CHIX | 3741740 |
| 19 May 2026 | 11:58:51 | 266 | 1718.0000 | LSE | 3756996 |
| 19 May 2026 | 11:58:51 | 245 | 1718.0000 | LSE | 3756994 |
| 19 May 2026 | 12:20:06 | 132 | 1717.0000 | LSE | 3777651 |
| 19 May 2026 | 12:20:06 | 100 | 1717.0000 | LSE | 3777649 |
| 19 May 2026 | 12:20:06 | 259 | 1717.0000 | LSE | 3777626 |
| 19 May 2026 | 12:20:06 | 14 | 1717.0000 | LSE | 3777624 |
| 19 May 2026 | 12:55:29 | 1 | 1713.0000 | LSE | 3810334 |
| 19 May 2026 | 12:55:29 | 24 | 1713.0000 | LSE | 3810332 |
| 19 May 2026 | 13:02:47 | 177 | 1713.0000 | LSE | 3817456 |
| 19 May 2026 | 13:09:03 | 259 | 1715.0000 | LSE | 3823341 |
| 19 May 2026 | 13:09:03 | 2 | 1715.0000 | LSE | 3823339 |
| 19 May 2026 | 13:09:03 | 234 | 1715.0000 | LSE | 3823337 |
| 19 May 2026 | 13:09:03 | 243 | 1715.0000 | LSE | 3823335 |
| 19 May 2026 | 13:09:04 | 86 | 1713.0000 | CHIX | 3823345 |
| 19 May 2026 | 13:10:35 | 94 | 1713.0000 | CHIX | 3825830 |
| 19 May 2026 | 13:10:35 | 237 | 1713.0000 | Aquis | 3825828 |
| 19 May 2026 | 13:10:35 | 88 | 1713.0000 | CHIX | 3825826 |
| 19 May 2026 | 13:13:32 | 242 | 1712.0000 | LSE | 3828295 |
| 19 May 2026 | 13:15:02 | 233 | 1711.0000 | BATE | 3830339 |
| 19 May 2026 | 13:21:52 | 56 | 1711.0000 | LSE | 3837326 |
| 19 May 2026 | 13:22:01 | 226 | 1711.0000 | LSE | 3837462 |
| 19 May 2026 | 13:22:01 | 198 | 1711.0000 | LSE | 3837460 |
| 19 May 2026 | 13:22:01 | 45 | 1711.0000 | BATE | 3837458 |
| 19 May 2026 | 13:31:07 | 111 | 1713.0000 | LSE | 3847344 |
| 19 May 2026 | 13:32:05 | 61 | 1713.0000 | LSE | 3848373 |
| 19 May 2026 | 13:34:50 | 125 | 1713.0000 | LSE | 3850945 |
| 19 May 2026 | 13:34:50 | 122 | 1713.0000 | LSE | 3850943 |
| 19 May 2026 | 13:34:50 | 254 | 1713.0000 | LSE | 3850941 |
| 19 May 2026 | 13:34:50 | 55 | 1713.0000 | LSE | 3850939 |
| 19 May 2026 | 13:44:51 | 60 | 1713.0000 | LSE | 3863616 |
| 19 May 2026 | 13:44:51 | 81 | 1713.0000 | LSE | 3863592 |
| 19 May 2026 | 13:44:51 | 247 | 1714.0000 | CHIX | 3863590 |
| 19 May 2026 | 13:51:34 | 238 | 1713.0000 | LSE | 3873290 |
| 19 May 2026 | 13:51:34 | 269 | 1713.0000 | LSE | 3873288 |
| 19 May 2026 | 13:51:34 | 135 | 1713.0000 | LSE | 3873286 |
| 19 May 2026 | 13:54:00 | 30 | 1712.0000 | LSE | 3875716 |
| 19 May 2026 | 13:54:00 | 8 | 1712.0000 | LSE | 3875714 |
| 19 May 2026 | 13:54:00 | 105 | 1712.0000 | LSE | 3875712 |
| 19 May 2026 | 13:54:00 | 89 | 1712.0000 | LSE | 3875710 |
| 19 May 2026 | 13:59:41 | 133 | 1711.0000 | LSE | 3882226 |
| 19 May 2026 | 14:00:58 | 112 | 1711.0000 | LSE | 3885046 |
| 19 May 2026 | 14:05:59 | 249 | 1709.0000 | LSE | 3892346 |
| 19 May 2026 | 14:16:42 | 234 | 1707.0000 | LSE | 3907445 |
| 19 May 2026 | 14:20:32 | 245 | 1706.0000 | CHIX | 3912838 |
| 19 May 2026 | 14:20:56 | 200 | 1704.0000 | BATE | 3913560 |
| 19 May 2026 | 14:20:56 | 59 | 1704.0000 | BATE | 3913562 |
| 19 May 2026 | 14:26:01 | 152 | 1702.0000 | LSE | 3924503 |

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| 19 May 2026 | 14:26:01 | 101 | 1702.0000 | LSE | 3924501 |
| 19 May 2026 | 14:28:22 | 228 | 1700.0000 | LSE | 3928627 |
| 19 May 2026 | 14:32:14 | 243 | 1700.0000 | LSE | 3944636 |
| 19 May 2026 | 14:32:43 | 112 | 1700.0000 | LSE | 3945812 |
| 19 May 2026 | 14:34:25 | 142 | 1700.0000 | LSE | 3950376 |
| 19 May 2026 | 14:46:28 | 268 | 1702.0000 | LSE | 3988218 |
| 19 May 2026 | 14:46:28 | 234 | 1702.0000 | LSE | 3988214 |
| 19 May 2026 | 14:46:28 | 265 | 1702.0000 | LSE | 3988212 |
| 19 May 2026 | 14:59:43 | 264 | 1706.0000 | CHIX | 4023093 |
| 19 May 2026 | 15:00:00 | 242 | 1706.0000 | LSE | 4025793 |
| 19 May 2026 | 15:00:00 | 206 | 1706.0000 | LSE | 4025787 |
| 19 May 2026 | 15:00:00 | 67 | 1706.0000 | LSE | 4025789 |
| 19 May 2026 | 15:00:00 | 258 | 1706.0000 | LSE | 4025791 |
| 19 May 2026 | 15:00:06 | 194 | 1705.0000 | CHIX | 4026417 |
| 19 May 2026 | 15:00:06 | 146 | 1705.0000 | CHIX | 4026415 |
| 19 May 2026 | 15:02:37 | 122 | 1704.0000 | Aquis | 4032270 |
| 19 May 2026 | 15:02:37 | 107 | 1704.0000 | Aquis | 4032268 |
| 19 May 2026 | 15:02:37 | 12 | 1704.0000 | Aquis | 4032266 |
| 19 May 2026 | 15:07:45 | 259 | 1705.0000 | LSE | 4048601 |
| 19 May 2026 | 15:07:45 | 74 | 1705.0000 | LSE | 4048599 |
| 19 May 2026 | 15:07:45 | 181 | 1705.0000 | LSE | 4048597 |
| 19 May 2026 | 15:08:58 | 265 | 1704.0000 | BATE | 4051839 |
| 19 May 2026 | 15:13:35 | 245 | 1703.0000 | LSE | 4066952 |
| 19 May 2026 | 15:21:46 | 268 | 1700.0000 | LSE | 4089895 |
| 19 May 2026 | 15:22:02 | 223 | 1700.0000 | LSE | 4090491 |
| 19 May 2026 | 15:22:02 | 234 | 1700.0000 | LSE | 4090489 |
| 19 May 2026 | 15:22:02 | 377 | 1700.0000 | LSE | 4090480 |
| 19 May 2026 | 15:22:02 | 114 | 1700.0000 | LSE | 4090478 |
| 19 May 2026 | 15:22:02 | 11 | 1700.0000 | LSE | 4090466 |
| 19 May 2026 | 15:22:02 | 130 | 1700.0000 | LSE | 4090464 |
| 19 May 2026 | 15:22:02 | 294 | 1700.0000 | LSE | 4090461 |
| 19 May 2026 | 15:22:02 | 250 | 1700.0000 | LSE | 4090459 |
| 19 May 2026 | 15:22:03 | 240 | 1700.0000 | LSE | 4090509 |
| 19 May 2026 | 15:22:06 | 161 | 1700.0000 | LSE | 4090689 |
| 19 May 2026 | 15:22:39 | 39 | 1701.0000 | BATE | 4091664 |
| 19 May 2026 | 15:22:39 | 401 | 1701.0000 | BATE | 4091666 |
| 19 May 2026 | 15:24:23 | 256 | 1702.0000 | LSE | 4097939 |
| 19 May 2026 | 15:24:23 | 269 | 1702.0000 | CHIX | 4097937 |
| 19 May 2026 | 15:24:30 | 197 | 1702.0000 | BATE | 4098561 |
| 19 May 2026 | 15:24:30 | 6 | 1701.0000 | BATE | 4098559 |
| 19 May 2026 | 15:26:48 | 171 | 1702.0000 | LSE | 4106574 |
| 19 May 2026 | 15:26:48 | 111 | 1702.0000 | LSE | 4106572 |
| 19 May 2026 | 15:28:02 | 173 | 1700.0000 | LSE | 4109561 |
| 19 May 2026 | 15:28:02 | 61 | 1700.0000 | LSE | 4109559 |
| 19 May 2026 | 15:28:02 | 244 | 1700.0000 | BATE | 4109557 |
| 19 May 2026 | 15:28:03 | 157 | 1700.0000 | LSE | 4109659 |
| 19 May 2026 | 15:28:03 | 225 | 1700.0000 | LSE | 4109657 |
| 19 May 2026 | 15:28:37 | 277 | 1700.0000 | LSE | 4110926 |
| 19 May 2026 | 15:28:38 | 90 | 1700.0000 | LSE | 4111004 |
| 19 May 2026 | 15:28:38 | 160 | 1700.0000 | LSE | 4111002 |

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| 19 May 2026 | 15:28:43 | 190 | 1700.0000 | LSE | 4111209 |
| 19 May 2026 | 15:28:43 | 101 | 1700.0000 | LSE | 4111207 |
| 19 May 2026 | 15:30:07 | 268 | 1700.0000 | BATE | 4116107 |
| 19 May 2026 | 15:30:07 | 38 | 1700.0000 | LSE | 4116104 |
| 19 May 2026 | 15:30:07 | 185 | 1700.0000 | LSE | 4116102 |
| 19 May 2026 | 15:30:07 | 261 | 1700.0000 | LSE | 4116100 |
| 19 May 2026 | 15:30:07 | 228 | 1700.0000 | BATE | 4116098 |
| 19 May 2026 | 15:30:07 | 311 | 1700.0000 | BATE | 4116096 |
| 19 May 2026 | 15:30:07 | 19 | 1700.0000 | BATE | 4116094 |
| 19 May 2026 | 15:30:08 | 252 | 1700.0000 | LSE | 4116135 |
| 19 May 2026 | 15:30:11 | 270 | 1700.0000 | LSE | 4116367 |
| 19 May 2026 | 15:30:54 | 291 | 1700.0000 | LSE | 4117762 |
| 19 May 2026 | 15:32:28 | 108 | 1700.0000 | LSE | 4121627 |
| 19 May 2026 | 15:32:32 | 398 | 1700.0000 | LSE | 4121741 |
| 19 May 2026 | 15:32:32 | 567 | 1700.0000 | LSE | 4121736 |
| 19 May 2026 | 15:32:32 | 272 | 1700.0000 | Aquis | 4121734 |
| 19 May 2026 | 15:32:32 | 192 | 1700.0000 | LSE | 4121732 |
| 19 May 2026 | 15:32:32 | 243 | 1700.0000 | Aquis | 4121730 |
| 19 May 2026 | 15:32:32 | 48 | 1700.0000 | LSE | 4121728 |
| 19 May 2026 | 15:32:32 | 249 | 1700.0000 | LSE | 4121726 |
| 19 May 2026 | 15:32:32 | 167 | 1700.0000 | LSE | 4121724 |
| 19 May 2026 | 15:32:33 | 307 | 1699.0000 | LSE | 4121779 |
| 19 May 2026 | 15:32:34 | 273 | 1697.0000 | BATE | 4121938 |
| 19 May 2026 | 15:33:28 | 264 | 1696.0000 | BATE | 4123882 |
| 19 May 2026 | 15:33:28 | 226 | 1696.0000 | LSE | 4123884 |
| 19 May 2026 | 15:35:23 | 257 | 1695.0000 | LSE | 4130021 |
| 19 May 2026 | 15:35:23 | 231 | 1695.0000 | LSE | 4130019 |
| 19 May 2026 | 15:38:36 | 267 | 1695.0000 | LSE | 4136097 |
| 19 May 2026 | 15:42:35 | 239 | 1695.0000 | CHIX | 4145505 |
| 19 May 2026 | 15:44:02 | 197 | 1694.0000 | LSE | 4148301 |
| 19 May 2026 | 15:44:02 | 70 | 1694.0000 | LSE | 4148299 |
| 19 May 2026 | 15:47:21 | 247 | 1695.0000 | LSE | 4156288 |
| 19 May 2026 | 15:47:21 | 250 | 1695.0000 | BATE | 4156286 |
| 19 May 2026 | 15:50:23 | 7 | 1694.0000 | LSE | 4164291 |
| 19 May 2026 | 15:51:03 | 81 | 1693.0000 | CHIX | 4165329 |
| 19 May 2026 | 15:51:03 | 189 | 1693.0000 | CHIX | 4165331 |
| 19 May 2026 | 15:51:03 | 227 | 1694.0000 | LSE | 4165327 |
| 19 May 2026 | 15:51:29 | 232 | 1692.0000 | LSE | 4166211 |
| 19 May 2026 | 16:05:03 | 265 | 1696.0000 | LSE | 4198028 |
| 19 May 2026 | 16:05:03 | 239 | 1696.0000 | LSE | 4198019 |
| 19 May 2026 | 16:10:14 | 105 | 1696.0000 | CHIX | 4209547 |
| 19 May 2026 | 16:10:14 | 136 | 1696.0000 | CHIX | 4209545 |
| 19 May 2026 | 16:13:14 | 93 | 1696.0000 | LSE | 4214740 |
| 19 May 2026 | 16:13:14 | 155 | 1696.0000 | LSE | 4214738 |
| 19 May 2026 | 16:13:26 | 227 | 1695.0000 | BATE | 4215101 |
| 19 May 2026 | 16:15:16 | 142 | 1694.0000 | LSE | 4220926 |
| 19 May 2026 | 16:16:20 | 254 | 1694.0000 | LSE | 4223802 |
| 19 May 2026 | 16:17:24 | 232 | 1694.0000 | LSE | 4226657 |
| 19 May 2026 | 16:17:34 | 247 | 1694.0000 | LSE | 4226949 |
| 19 May 2026 | 16:19:02 | 249 | 1693.0000 | LSE | 4229528 |

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|-------------|----------|-----|-----------|-------|---------|
| 19 May 2026 | 16:19:02 | 18 | 1693.0000 | LSE | 4229526 |
| 19 May 2026 | 16:20:14 | 223 | 1696.0000 | LSE | 4234270 |
| 19 May 2026 | 16:20:34 | 277 | 1696.0000 | LSE | 4234955 |
| 19 May 2026 | 16:20:36 | 150 | 1695.0000 | LSE | 4235102 |
| 19 May 2026 | 16:23:07 | 275 | 1693.0000 | LSE | 4240140 |
| 19 May 2026 | 16:23:51 | 31 | 1692.0000 | CHIX | 4242363 |
| 19 May 2026 | 16:24:34 | 227 | 1693.0000 | BATE | 4243995 |
| 19 May 2026 | 16:25:08 | 40 | 1693.0000 | LSE | 4247487 |
| 19 May 2026 | 16:25:08 | 217 | 1693.0000 | LSE | 4247485 |
| 19 May 2026 | 16:27:10 | 229 | 1696.0000 | LSE | 4252640 |
| 19 May 2026 | 16:27:10 | 107 | 1696.0000 | Aquis | 4252638 |
| 20 May 2026 | 08:00:18 | 238 | 1687.0000 | LSE | 3218738 |
| 20 May 2026 | 08:00:18 | 271 | 1687.0000 | CHIX | 3218736 |
| 20 May 2026 | 08:00:18 | 278 | 1687.0000 | BATE | 3218734 |
| 20 May 2026 | 08:05:46 | 236 | 1691.0000 | LSE | 3261011 |
| 20 May 2026 | 08:05:46 | 8 | 1691.0000 | CHIX | 3261009 |
| 20 May 2026 | 08:05:46 | 252 | 1691.0000 | CHIX | 3261007 |
| 20 May 2026 | 08:11:38 | 241 | 1691.0000 | LSE | 3270200 |
| 20 May 2026 | 08:13:51 | 253 | 1688.0000 | Aquis | 3274508 |
| 20 May 2026 | 08:19:45 | 224 | 1688.0000 | CHIX | 3283912 |
| 20 May 2026 | 08:33:20 | 239 | 1686.0000 | LSE | 3304477 |
| 20 May 2026 | 08:42:10 | 265 | 1684.0000 | LSE | 3317560 |
| 20 May 2026 | 08:42:10 | 239 | 1684.0000 | BATE | 3317558 |
| 20 May 2026 | 08:48:06 | 243 | 1684.0000 | CHIX | 3326884 |
| 20 May 2026 | 08:51:47 | 38 | 1680.0000 | LSE | 3334000 |
| 20 May 2026 | 08:51:47 | 194 | 1680.0000 | LSE | 3333998 |
| 20 May 2026 | 09:00:15 | 245 | 1679.0000 | CHIX | 3349973 |
| 20 May 2026 | 09:12:44 | 273 | 1678.0000 | LSE | 3367779 |
| 20 May 2026 | 09:12:44 | 263 | 1678.0000 | CHIX | 3367775 |
| 20 May 2026 | 09:12:44 | 243 | 1678.0000 | LSE | 3367777 |
| 20 May 2026 | 09:18:23 | 7 | 1675.0000 | LSE | 3373783 |
| 20 May 2026 | 09:18:23 | 81 | 1675.0000 | LSE | 3373781 |
| 20 May 2026 | 09:18:23 | 94 | 1675.0000 | LSE | 3373779 |
| 20 May 2026 | 09:18:35 | 92 | 1675.0000 | LSE | 3374031 |
| 20 May 2026 | 09:28:26 | 228 | 1678.0000 | LSE | 3383918 |
| 20 May 2026 | 09:30:58 | 264 | 1679.0000 | LSE | 3387754 |
| 20 May 2026 | 09:42:21 | 254 | 1680.0000 | LSE | 3399527 |
| 20 May 2026 | 10:07:33 | 245 | 1684.0000 | LSE | 3426501 |
| 20 May 2026 | 10:09:02 | 240 | 1682.0000 | CHIX | 3427939 |
| 20 May 2026 | 10:14:15 | 252 | 1681.0000 | BATE | 3434703 |
| 20 May 2026 | 10:14:48 | 226 | 1680.0000 | LSE | 3435519 |
| 20 May 2026 | 10:22:17 | 224 | 1682.0000 | LSE | 3444975 |
| 20 May 2026 | 10:23:49 | 262 | 1681.0000 | LSE | 3446263 |
| 20 May 2026 | 10:23:49 | 254 | 1681.0000 | LSE | 3446257 |
| 20 May 2026 | 10:23:49 | 238 | 1681.0000 | CHIX | 3446255 |
| 20 May 2026 | 10:36:40 | 268 | 1681.0000 | CHIX | 3461263 |
| 20 May 2026 | 10:48:34 | 39 | 1680.0000 | CHIX | 3475174 |
| 20 May 2026 | 11:00:38 | 217 | 1683.0000 | LSE | 3489795 |
| 20 May 2026 | 11:00:38 | 44 | 1683.0000 | LSE | 3489797 |
| 20 May 2026 | 11:13:26 | 133 | 1684.0000 | CHIX | 3504021 |

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|-------------|----------|-----|-----------|------|---------|
| 20 May 2026 | 11:17:13 | 192 | 1684.0000 | LSE | 3508972 |
| 20 May 2026 | 11:17:13 | 43 | 1684.0000 | LSE | 3508970 |
| 20 May 2026 | 11:17:13 | 120 | 1684.0000 | CHIX | 3508968 |
| 20 May 2026 | 11:38:37 | 61 | 1685.0000 | LSE | 3530595 |
| 20 May 2026 | 11:38:37 | 168 | 1685.0000 | LSE | 3530593 |
| 20 May 2026 | 11:47:18 | 53 | 1684.0000 | CHIX | 3539482 |
| 20 May 2026 | 11:47:37 | 49 | 1684.0000 | CHIX | 3539752 |
| 20 May 2026 | 11:50:21 | 248 | 1684.0000 | LSE | 3542978 |
| 20 May 2026 | 11:50:21 | 133 | 1684.0000 | CHIX | 3542976 |
| 20 May 2026 | 12:00:02 | 277 | 1683.0000 | BATE | 3552095 |
| 20 May 2026 | 12:19:56 | 235 | 1680.0000 | LSE | 3569436 |
| 20 May 2026 | 12:42:26 | 183 | 1681.0000 | CHIX | 3593383 |
| 20 May 2026 | 12:42:26 | 44 | 1681.0000 | CHIX | 3593374 |
| 20 May 2026 | 12:42:27 | 257 | 1681.0000 | LSE | 3593770 |
| 20 May 2026 | 13:12:14 | 264 | 1682.0000 | CHIX | 3625750 |
| 20 May 2026 | 13:27:05 | 79 | 1683.0000 | CHIX | 3639779 |
| 20 May 2026 | 13:27:05 | 193 | 1683.0000 | CHIX | 3639782 |
| 20 May 2026 | 13:27:05 | 239 | 1683.0000 | LSE | 3639777 |
| 20 May 2026 | 13:28:38 | 239 | 1682.0000 | BATE | 3640769 |
| 20 May 2026 | 13:51:13 | 232 | 1680.0000 | CHIX | 3668768 |
| 20 May 2026 | 13:52:37 | 108 | 1677.0000 | LSE | 3670198 |
| 20 May 2026 | 13:53:32 | 134 | 1677.0000 | LSE | 3671031 |
| 20 May 2026 | 13:59:30 | 263 | 1677.0000 | LSE | 3677838 |
| 20 May 2026 | 14:00:08 | 226 | 1676.0000 | CHIX | 3679685 |
| 20 May 2026 | 14:09:42 | 261 | 1674.0000 | LSE | 3691175 |
| 20 May 2026 | 14:09:42 | 250 | 1676.0000 | CHIX | 3691170 |
| 20 May 2026 | 14:14:13 | 52 | 1676.0000 | LSE | 3696670 |
| 20 May 2026 | 14:14:13 | 19 | 1676.0000 | LSE | 3696672 |
| 20 May 2026 | 14:14:42 | 190 | 1676.0000 | LSE | 3697227 |
| 20 May 2026 | 14:15:07 | 222 | 1675.0000 | BATE | 3698799 |
| 20 May 2026 | 14:24:46 | 261 | 1677.0000 | LSE | 3711218 |
| 20 May 2026 | 14:24:46 | 258 | 1677.0000 | LSE | 3711216 |
| 20 May 2026 | 14:28:57 | 249 | 1677.0000 | CHIX | 3718520 |
| 20 May 2026 | 14:30:19 | 196 | 1676.0000 | LSE | 3726706 |
| 20 May 2026 | 14:32:19 | 47 | 1676.0000 | LSE | 3732205 |
| 20 May 2026 | 14:39:34 | 112 | 1680.0000 | CHIX | 3750779 |
| 20 May 2026 | 14:39:34 | 163 | 1680.0000 | CHIX | 3750777 |
| 20 May 2026 | 14:39:52 | 244 | 1679.0000 | LSE | 3751285 |
| 20 May 2026 | 14:39:52 | 224 | 1679.0000 | CHIX | 3751287 |
| 20 May 2026 | 14:49:45 | 257 | 1680.0000 | LSE | 3775891 |
| 20 May 2026 | 14:52:40 | 114 | 1681.0000 | LSE | 3784487 |
| 20 May 2026 | 14:52:40 | 101 | 1681.0000 | LSE | 3784485 |
| 20 May 2026 | 14:52:40 | 11 | 1680.0000 | LSE | 3784483 |
| 20 May 2026 | 14:52:40 | 102 | 1680.0000 | LSE | 3784481 |
| 20 May 2026 | 14:59:36 | 233 | 1682.0000 | CHIX | 3799897 |
| 20 May 2026 | 14:59:36 | 251 | 1682.0000 | BATE | 3799895 |
| 20 May 2026 | 15:02:26 | 238 | 1678.0000 | CHIX | 3807409 |
| 20 May 2026 | 15:06:46 | 91 | 1679.0000 | LSE | 3818187 |
| 20 May 2026 | 15:06:46 | 152 | 1679.0000 | LSE | 3818185 |
| 20 May 2026 | 15:06:46 | 274 | 1679.0000 | CHIX | 3818183 |

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|-------------|----------|-----|-----------|-------|---------|
| 20 May 2026 | 15:06:46 | 252 | 1679.0000 | BATE | 3818181 |
| 20 May 2026 | 15:07:23 | 44 | 1678.0000 | Aquis | 3819341 |
| 20 May 2026 | 15:07:23 | 184 | 1678.0000 | Aquis | 3819339 |
| 20 May 2026 | 15:09:43 | 241 | 1677.0000 | LSE | 3824261 |
| 20 May 2026 | 15:15:42 | 243 | 1685.0000 | LSE | 3847714 |
| 20 May 2026 | 15:17:12 | 276 | 1699.0000 | LSE | 3855706 |
| 20 May 2026 | 15:17:12 | 273 | 1699.0000 | LSE | 3855704 |
| 20 May 2026 | 15:17:28 | 276 | 1696.0000 | LSE | 3856633 |
| 20 May 2026 | 15:17:31 | 224 | 1695.0000 | CHIX | 3856939 |
| 20 May 2026 | 15:17:41 | 247 | 1694.0000 | LSE | 3857479 |
| 20 May 2026 | 15:19:34 | 269 | 1698.0000 | LSE | 3862481 |
| 20 May 2026 | 15:20:17 | 255 | 1697.0000 | LSE | 3868598 |
| 20 May 2026 | 15:20:17 | 276 | 1697.0000 | LSE | 3868595 |
| 20 May 2026 | 15:21:15 | 263 | 1697.0000 | CHIX | 3871017 |
| 20 May 2026 | 15:21:15 | 105 | 1698.0000 | LSE | 3871014 |
| 20 May 2026 | 15:21:15 | 121 | 1698.0000 | LSE | 3871012 |
| 20 May 2026 | 15:21:15 | 146 | 1699.0000 | LSE | 3871008 |
| 20 May 2026 | 15:21:15 | 114 | 1700.0000 | LSE | 3871010 |
| 20 May 2026 | 15:21:15 | 232 | 1699.0000 | CHIX | 3871006 |
| 20 May 2026 | 15:21:15 | 231 | 1699.0000 | BATE | 3871004 |
| 20 May 2026 | 15:21:18 | 226 | 1694.0000 | LSE | 3871169 |
| 20 May 2026 | 15:22:17 | 100 | 1695.0000 | LSE | 3874182 |
| 20 May 2026 | 15:22:17 | 92 | 1695.0000 | LSE | 3874180 |
| 20 May 2026 | 15:22:17 | 80 | 1695.0000 | LSE | 3874178 |
| 20 May 2026 | 15:23:26 | 242 | 1694.0000 | LSE | 3876662 |
| 20 May 2026 | 15:24:31 | 273 | 1693.0000 | BATE | 3879229 |
| 20 May 2026 | 15:24:36 | 266 | 1692.0000 | CHIX | 3879415 |
| 20 May 2026 | 15:24:51 | 113 | 1692.0000 | Aquis | 3879959 |
| 20 May 2026 | 15:26:08 | 50 | 1693.0000 | BATE | 3888962 |
| 20 May 2026 | 15:26:54 | 2 | 1693.0000 | CHIX | 3890251 |
| 20 May 2026 | 15:26:54 | 29 | 1693.0000 | CHIX | 3890249 |
| 20 May 2026 | 15:28:16 | 278 | 1692.0000 | Aquis | 3892468 |
| 20 May 2026 | 15:28:16 | 263 | 1692.0000 | LSE | 3892466 |
| 20 May 2026 | 15:28:16 | 251 | 1692.0000 | LSE | 3892464 |
| 20 May 2026 | 15:28:16 | 256 | 1692.0000 | CHIX | 3892462 |
| 20 May 2026 | 15:28:18 | 231 | 1691.0000 | BATE | 3892530 |
| 20 May 2026 | 15:31:28 | 12 | 1691.0000 | BATE | 3901383 |
| 20 May 2026 | 15:34:51 | 248 | 1690.0000 | CHIX | 3910230 |
| 20 May 2026 | 15:36:24 | 228 | 1690.0000 | LSE | 3916026 |
| 20 May 2026 | 15:36:24 | 227 | 1690.0000 | BATE | 3916024 |
| 20 May 2026 | 15:39:55 | 140 | 1691.0000 | LSE | 3923403 |
| 20 May 2026 | 15:39:55 | 11 | 1691.0000 | LSE | 3923401 |
| 20 May 2026 | 15:39:55 | 115 | 1691.0000 | LSE | 3923399 |
| 20 May 2026 | 15:41:27 | 256 | 1690.0000 | CHIX | 3928555 |
| 20 May 2026 | 15:45:57 | 233 | 1689.0000 | LSE | 3939718 |
| 20 May 2026 | 15:56:34 | 229 | 1695.0000 | LSE | 3962689 |
| 20 May 2026 | 15:58:57 | 244 | 1694.0000 | CHIX | 3967255 |
| 20 May 2026 | 16:03:52 | 225 | 1695.0000 | LSE | 3982145 |
| 20 May 2026 | 16:05:22 | 239 | 1692.0000 | LSE | 3987580 |
| 20 May 2026 | 16:07:49 | 255 | 1690.0000 | LSE | 3992472 |

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|-------------|----------|-----|-----------|-------|---------|
| 20 May 2026 | 16:07:49 | 3 | 1690.0000 | LSE | 3992470 |
| 20 May 2026 | 16:07:49 | 228 | 1690.0000 | LSE | 3992468 |
| 20 May 2026 | 16:13:03 | 237 | 1694.0000 | BATE | 4005076 |
| 20 May 2026 | 16:13:03 | 242 | 1694.0000 | CHIX | 4005078 |
| 20 May 2026 | 16:13:03 | 18 | 1694.0000 | LSE | 4005080 |
| 20 May 2026 | 16:13:03 | 228 | 1694.0000 | LSE | 4005082 |
| 20 May 2026 | 16:16:21 | 246 | 1712.0000 | LSE | 4022836 |
| 20 May 2026 | 16:16:25 | 266 | 1711.0000 | LSE | 4023236 |
| 20 May 2026 | 16:16:25 | 241 | 1711.0000 | LSE | 4023234 |
| 20 May 2026 | 16:16:33 | 272 | 1709.0000 | CHIX | 4023636 |
| 20 May 2026 | 16:16:33 | 222 | 1709.0000 | LSE | 4023634 |
| 20 May 2026 | 16:16:46 | 260 | 1707.0000 | LSE | 4024474 |
| 20 May 2026 | 16:17:13 | 269 | 1706.0000 | CHIX | 4026007 |
| 20 May 2026 | 16:18:17 | 58 | 1705.0000 | LSE | 4028929 |
| 20 May 2026 | 16:18:17 | 102 | 1705.0000 | LSE | 4028925 |
| 20 May 2026 | 16:18:17 | 31 | 1705.0000 | LSE | 4028927 |
| 21 May 2026 | 08:02:13 | 235 | 1696.0000 | LSE | 3263008 |
| 21 May 2026 | 08:02:13 | 130 | 1697.0000 | BATE | 3263006 |
| 21 May 2026 | 08:02:13 | 138 | 1697.0000 | CHIX | 3263004 |
| 21 May 2026 | 08:02:13 | 118 | 1697.0000 | BATE | 3262961 |
| 21 May 2026 | 08:02:13 | 118 | 1697.0000 | CHIX | 3262959 |
| 21 May 2026 | 08:09:32 | 9 | 1693.0000 | Aquis | 3335855 |
| 21 May 2026 | 08:10:04 | 16 | 1693.0000 | Aquis | 3341945 |
| 21 May 2026 | 08:10:27 | 223 | 1693.0000 | Aquis | 3345855 |
| 21 May 2026 | 08:18:59 | 262 | 1700.0000 | LSE | 3429409 |
| 21 May 2026 | 08:22:04 | 252 | 1702.0000 | CHIX | 3433991 |
| 21 May 2026 | 08:40:35 | 263 | 1699.0000 | CHIX | 3459843 |
| 21 May 2026 | 08:44:42 | 239 | 1700.0000 | LSE | 3464360 |
| 21 May 2026 | 08:54:05 | 128 | 1700.0000 | LSE | 3477131 |
| 21 May 2026 | 08:54:05 | 101 | 1700.0000 | LSE | 3477129 |
| 21 May 2026 | 09:01:49 | 266 | 1699.0000 | LSE | 3487726 |
| 21 May 2026 | 09:01:49 | 246 | 1699.0000 | CHIX | 3487724 |
| 21 May 2026 | 09:04:00 | 239 | 1699.0000 | CHIX | 3490012 |
| 21 May 2026 | 09:10:18 | 228 | 1699.0000 | CHIX | 3499331 |
| 21 May 2026 | 09:10:18 | 255 | 1699.0000 | LSE | 3499333 |
| 21 May 2026 | 09:21:27 | 260 | 1704.0000 | LSE | 3511894 |
| 21 May 2026 | 09:21:27 | 233 | 1704.0000 | CHIX | 3511892 |
| 21 May 2026 | 09:21:28 | 78 | 1703.0000 | BATE | 3511900 |
| 21 May 2026 | 09:21:28 | 163 | 1703.0000 | BATE | 3511898 |
| 21 May 2026 | 09:36:57 | 267 | 1709.0000 | LSE | 3527482 |
| 21 May 2026 | 09:40:20 | 232 | 1708.0000 | LSE | 3531003 |
| 21 May 2026 | 09:45:17 | 272 | 1709.0000 | LSE | 3535745 |
| 21 May 2026 | 09:45:17 | 269 | 1709.0000 | CHIX | 3535743 |
| 21 May 2026 | 09:55:08 | 255 | 1710.0000 | LSE | 3546687 |
| 21 May 2026 | 10:00:56 | 236 | 1709.0000 | CHIX | 3553650 |
| 21 May 2026 | 10:07:22 | 241 | 1710.0000 | CHIX | 3560928 |
| 21 May 2026 | 10:10:31 | 250 | 1710.0000 | LSE | 3564494 |
| 21 May 2026 | 10:26:23 | 11 | 1710.0000 | LSE | 3580736 |
| 21 May 2026 | 10:32:49 | 64 | 1714.0000 | LSE | 3587807 |
| 21 May 2026 | 10:33:10 | 246 | 1714.0000 | CHIX | 3588115 |

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|-------------|----------|-----|-----------|------|---------|
| 21 May 2026 | 10:33:39 | 251 | 1713.0000 | CHIX | 3588649 |
| 21 May 2026 | 10:34:39 | 250 | 1713.0000 | LSE | 3589569 |
| 21 May 2026 | 10:34:59 | 20 | 1712.0000 | LSE | 3589776 |
| 21 May 2026 | 10:39:04 | 215 | 1712.0000 | LSE | 3595781 |
| 21 May 2026 | 10:39:04 | 277 | 1712.0000 | CHIX | 3595779 |
| 21 May 2026 | 10:41:57 | 268 | 1711.0000 | LSE | 3599153 |
| 21 May 2026 | 10:42:46 | 252 | 1710.0000 | LSE | 3599895 |
| 21 May 2026 | 10:54:59 | 42 | 1710.0000 | LSE | 3612895 |
| 21 May 2026 | 10:58:03 | 235 | 1711.0000 | LSE | 3616868 |
| 21 May 2026 | 10:58:07 | 172 | 1711.0000 | CHIX | 3616969 |
| 21 May 2026 | 11:01:59 | 28 | 1713.0000 | LSE | 3620046 |
| 21 May 2026 | 11:14:59 | 29 | 1713.0000 | LSE | 3631337 |
| 21 May 2026 | 11:15:15 | 183 | 1715.0000 | CHIX | 3632228 |
| 21 May 2026 | 11:15:15 | 261 | 1715.0000 | CHIX | 3632226 |
| 21 May 2026 | 11:15:27 | 62 | 1716.0000 | LSE | 3632344 |
| 21 May 2026 | 11:16:20 | 237 | 1714.0000 | LSE | 3633008 |
| 21 May 2026 | 11:16:20 | 301 | 1715.0000 | LSE | 3633006 |
| 21 May 2026 | 11:16:20 | 229 | 1715.0000 | CHIX | 3633004 |
| 21 May 2026 | 11:16:20 | 247 | 1716.0000 | CHIX | 3633002 |
| 21 May 2026 | 11:17:00 | 242 | 1713.0000 | CHIX | 3633444 |
| 21 May 2026 | 11:17:00 | 260 | 1713.0000 | LSE | 3633446 |
| 21 May 2026 | 11:26:13 | 273 | 1705.0000 | LSE | 3645521 |
| 21 May 2026 | 11:26:27 | 226 | 1704.0000 | CHIX | 3646042 |
| 21 May 2026 | 11:28:25 | 237 | 1700.0000 | LSE | 3650321 |
| 21 May 2026 | 11:30:13 | 270 | 1700.0000 | LSE | 3654319 |
| 21 May 2026 | 11:33:09 | 255 | 1698.0000 | BATE | 3657563 |
| 21 May 2026 | 11:39:00 | 113 | 1698.0000 | LSE | 3663725 |
| 21 May 2026 | 11:39:00 | 120 | 1698.0000 | LSE | 3663698 |
| 21 May 2026 | 11:39:00 | 262 | 1698.0000 | CHIX | 3663696 |
| 21 May 2026 | 11:40:24 | 273 | 1695.0000 | LSE | 3666491 |
| 21 May 2026 | 11:48:15 | 232 | 1696.0000 | LSE | 3674878 |
| 21 May 2026 | 11:55:54 | 237 | 1698.0000 | CHIX | 3682266 |
| 21 May 2026 | 11:55:54 | 272 | 1699.0000 | LSE | 3682264 |
| 21 May 2026 | 12:14:58 | 249 | 1707.0000 | LSE | 3696419 |
| 21 May 2026 | 12:14:58 | 22 | 1707.0000 | LSE | 3696417 |
| 21 May 2026 | 12:22:26 | 255 | 1710.0000 | LSE | 3703106 |
| 21 May 2026 | 12:23:46 | 277 | 1709.0000 | LSE | 3704192 |
| 21 May 2026 | 12:23:46 | 225 | 1709.0000 | LSE | 3704190 |
| 21 May 2026 | 12:26:38 | 249 | 1707.0000 | CHIX | 3706519 |
| 21 May 2026 | 12:29:14 | 266 | 1707.0000 | LSE | 3708207 |
| 21 May 2026 | 13:03:59 | 118 | 1710.0000 | LSE | 3737770 |
| 21 May 2026 | 13:03:59 | 129 | 1710.0000 | LSE | 3737768 |
| 21 May 2026 | 13:03:59 | 277 | 1710.0000 | CHIX | 3737766 |
| 21 May 2026 | 13:08:12 | 295 | 1709.0000 | CHIX | 3741891 |
| 21 May 2026 | 13:13:49 | 237 | 1709.0000 | LSE | 3746797 |
| 21 May 2026 | 13:20:13 | 270 | 1708.0000 | CHIX | 3752746 |
| 21 May 2026 | 13:24:12 | 126 | 1708.0000 | LSE | 3756192 |
| 21 May 2026 | 13:24:12 | 139 | 1708.0000 | LSE | 3756190 |
| 21 May 2026 | 13:34:07 | 135 | 1707.0000 | CHIX | 3766666 |
| 21 May 2026 | 13:36:13 | 276 | 1707.0000 | LSE | 3770127 |

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| 21 May 2026 | 13:36:13 | 248 | 1707.0000 | CHIX | 3770125 |
| 21 May 2026 | 13:36:13 | 91 | 1707.0000 | CHIX | 3770123 |
| 21 May 2026 | 14:00:00 | 261 | 1706.0000 | LSE | 3794144 |
| 21 May 2026 | 14:00:00 | 223 | 1706.0000 | CHIX | 3794137 |
| 21 May 2026 | 14:08:34 | 224 | 1705.0000 | BATE | 3804435 |
| 21 May 2026 | 14:24:11 | 236 | 1705.0000 | CHIX | 3821021 |
| 21 May 2026 | 14:24:11 | 249 | 1705.0000 | LSE | 3821023 |
| 21 May 2026 | 14:31:26 | 2 | 1703.0000 | CHIX | 3836293 |
| 21 May 2026 | 14:31:26 | 256 | 1703.0000 | CHIX | 3836291 |
| 21 May 2026 | 14:32:40 | 245 | 1702.0000 | LSE | 3838919 |
| 21 May 2026 | 14:35:41 | 249 | 1699.0000 | CHIX | 3848644 |
| 21 May 2026 | 14:38:43 | 240 | 1698.0000 | LSE | 3853826 |
| 21 May 2026 | 14:43:51 | 87 | 1697.0000 | CHIX | 3863464 |
| 21 May 2026 | 14:45:31 | 272 | 1697.0000 | CHIX | 3867723 |
| 21 May 2026 | 14:45:31 | 272 | 1697.0000 | LSE | 3867725 |
| 21 May 2026 | 14:47:05 | 234 | 1696.0000 | LSE | 3870404 |
| 21 May 2026 | 14:53:42 | 325 | 1709.0000 | LSE | 3885734 |
| 21 May 2026 | 14:53:42 | 290 | 1709.0000 | LSE | 3885732 |
| 21 May 2026 | 14:57:39 | 329 | 1712.0000 | CHIX | 3894302 |
| 21 May 2026 | 14:57:48 | 274 | 1711.0000 | LSE | 3894520 |
| 21 May 2026 | 15:02:52 | 144 | 1710.0000 | LSE | 3905780 |
| 21 May 2026 | 15:02:52 | 104 | 1710.0000 | LSE | 3905778 |
| 21 May 2026 | 15:06:43 | 260 | 1708.0000 | LSE | 3913183 |
| 21 May 2026 | 15:14:59 | 235 | 1708.0000 | LSE | 3927681 |
| 21 May 2026 | 15:15:37 | 33 | 1708.0000 | LSE | 3930847 |
| 21 May 2026 | 15:16:25 | 236 | 1708.0000 | LSE | 3932138 |
| 21 May 2026 | 15:16:25 | 274 | 1708.0000 | CHIX | 3932136 |
| 21 May 2026 | 15:21:00 | 232 | 1709.0000 | LSE | 3940380 |
| 21 May 2026 | 15:23:49 | 249 | 1709.0000 | LSE | 3944182 |
| 21 May 2026 | 15:30:55 | 263 | 1710.0000 | BATE | 3958209 |
| 21 May 2026 | 15:40:48 | 164 | 1709.0000 | LSE | 3975995 |
| 21 May 2026 | 15:40:48 | 74 | 1709.0000 | LSE | 3975993 |
| 21 May 2026 | 15:44:30 | 270 | 1709.0000 | CHIX | 3982002 |
| 21 May 2026 | 15:51:50 | 58 | 1709.0000 | LSE | 3996742 |
| 21 May 2026 | 15:51:50 | 73 | 1708.0000 | CHIX | 3996740 |
| 21 May 2026 | 15:51:59 | 16 | 1708.0000 | CHIX | 3996881 |
| 21 May 2026 | 15:51:59 | 261 | 1708.0000 | LSE | 3996879 |
| 21 May 2026 | 15:51:59 | 242 | 1708.0000 | CHIX | 3996877 |
| 21 May 2026 | 15:51:59 | 165 | 1708.0000 | CHIX | 3996875 |
| 21 May 2026 | 15:53:43 | 75 | 1708.0000 | LSE | 3999071 |
| 21 May 2026 | 15:53:43 | 7 | 1708.0000 | LSE | 3999069 |
| 21 May 2026 | 15:58:23 | 245 | 1711.0000 | LSE | 4006579 |
| 21 May 2026 | 15:59:56 | 71 | 1710.0000 | LSE | 4009713 |
| 21 May 2026 | 15:59:56 | 92 | 1710.0000 | LSE | 4009711 |
| 21 May 2026 | 15:59:56 | 252 | 1710.0000 | CHIX | 4009707 |
| 21 May 2026 | 15:59:56 | 82 | 1710.0000 | LSE | 4009709 |
| 21 May 2026 | 16:02:02 | 48 | 1710.0000 | LSE | 4017329 |
| 21 May 2026 | 16:02:54 | 1 | 1710.0000 | LSE | 4018494 |
| 21 May 2026 | 16:03:23 | 263 | 1711.0000 | LSE | 4019309 |
| 21 May 2026 | 16:04:55 | 2 | 1711.0000 | LSE | 4021457 |

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| 21 May 2026 | 16:06:52 | 271 | 1709.0000 | LSE | 4027264 |
| 21 May 2026 | 16:14:09 | 222 | 1710.0000 | CHIX | 4041936 |
| 21 May 2026 | 16:18:50 | 227 | 1710.0000 | LSE | 4052831 |
| 21 May 2026 | 16:18:50 | 252 | 1710.0000 | LSE | 4052829 |
| 21 May 2026 | 16:19:30 | 224 | 1710.0000 | LSE | 4053774 |
| 21 May 2026 | 16:19:37 | 60 | 1711.0000 | CHIX | 4053976 |
| 21 May 2026 | 16:19:37 | 55 | 1711.0000 | CHIX | 4053974 |
| 21 May 2026 | 16:20:24 | 17 | 1709.0000 | CHIX | 4057590 |
| 21 May 2026 | 16:20:24 | 246 | 1709.0000 | CHIX | 4057588 |
| 21 May 2026 | 16:20:24 | 273 | 1709.0000 | LSE | 4057586 |
| 21 May 2026 | 16:23:08 | 98 | 1708.0000 | Aquis | 4065241 |
| 22 May 2026 | 08:02:36 | 224 | 1717.0000 | LSE | 3166647 |
| 22 May 2026 | 08:03:06 | 2 | 1714.0000 | BATE | 3172706 |
| 22 May 2026 | 08:12:37 | 277 | 1721.0000 | LSE | 3192986 |
| 22 May 2026 | 08:12:37 | 247 | 1721.0000 | CHIX | 3192984 |
| 22 May 2026 | 08:14:07 | 36 | 1718.0000 | BATE | 3194745 |
| 22 May 2026 | 08:18:57 | 247 | 1719.0000 | LSE | 3201004 |
| 22 May 2026 | 08:18:57 | 105 | 1719.0000 | BATE | 3201002 |
| 22 May 2026 | 08:18:57 | 118 | 1719.0000 | BATE | 3201000 |
| 22 May 2026 | 08:31:30 | 267 | 1716.0000 | Aquis | 3214977 |
| 22 May 2026 | 08:54:34 | 235 | 1716.0000 | CHIX | 3246764 |
| 22 May 2026 | 08:54:34 | 235 | 1716.0000 | LSE | 3246766 |
| 22 May 2026 | 09:09:04 | 3 | 1710.0000 | LSE | 3268175 |
| 22 May 2026 | 09:09:04 | 69 | 1710.0000 | LSE | 3268173 |
| 22 May 2026 | 09:23:47 | 241 | 1714.0000 | LSE | 3285598 |
| 22 May 2026 | 09:23:47 | 268 | 1714.0000 | CHIX | 3285596 |
| 22 May 2026 | 09:33:02 | 249 | 1709.0000 | LSE | 3294748 |
| 22 May 2026 | 09:33:02 | 1 | 1709.0000 | LSE | 3294746 |
| 22 May 2026 | 09:34:52 | 266 | 1706.0000 | BATE | 3296746 |
| 22 May 2026 | 09:42:25 | 253 | 1707.0000 | LSE | 3305221 |
| 22 May 2026 | 09:48:22 | 241 | 1709.0000 | LSE | 3310553 |
| 22 May 2026 | 09:48:22 | 355 | 1709.0000 | CHIX | 3310551 |
| 22 May 2026 | 09:48:22 | 243 | 1709.0000 | LSE | 3310549 |
| 22 May 2026 | 09:59:00 | 258 | 1708.0000 | CHIX | 3319682 |
| 22 May 2026 | 09:59:00 | 251 | 1708.0000 | LSE | 3319684 |
| 22 May 2026 | 10:23:15 | 199 | 1707.0000 | LSE | 3342203 |
| 22 May 2026 | 10:23:15 | 29 | 1707.0000 | LSE | 3342201 |
| 22 May 2026 | 10:37:08 | 249 | 1707.0000 | LSE | 3355315 |
| 22 May 2026 | 11:25:17 | 224 | 1719.0000 | LSE | 3393182 |
| 22 May 2026 | 11:25:17 | 5 | 1719.0000 | LSE | 3393180 |
| 22 May 2026 | 11:25:17 | 261 | 1719.0000 | CHIX | 3393178 |
| 22 May 2026 | 11:28:45 | 245 | 1718.0000 | LSE | 3395224 |
| 22 May 2026 | 11:28:45 | 249 | 1718.0000 | CHIX | 3395222 |
| 22 May 2026 | 11:31:37 | 47 | 1718.0000 | CHIX | 3397615 |
| 22 May 2026 | 11:31:37 | 27 | 1718.0000 | CHIX | 3397617 |
| 22 May 2026 | 11:39:10 | 260 | 1718.0000 | LSE | 3402217 |
| 22 May 2026 | 11:48:31 | 234 | 1714.0000 | LSE | 3409249 |
| 22 May 2026 | 11:53:33 | 228 | 1714.0000 | CHIX | 3412767 |
| 22 May 2026 | 12:10:43 | 265 | 1719.0000 | LSE | 3426321 |
| 22 May 2026 | 12:10:43 | 252 | 1719.0000 | BATE | 3426319 |

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| 22 May 2026 | 12:10:49 | 274 | 1718.0000 | LSE | 3426425 |
| 22 May 2026 | 12:23:45 | 272 | 1718.0000 | CHIX | 3435100 |
| 22 May 2026 | 12:58:20 | 247 | 1722.0000 | BATE | 3461891 |
| 22 May 2026 | 12:58:20 | 259 | 1722.0000 | LSE | 3461889 |
| 22 May 2026 | 12:58:20 | 270 | 1722.0000 | CHIX | 3461887 |
| 22 May 2026 | 13:14:16 | 273 | 1730.0000 | LSE | 3481591 |
| 22 May 2026 | 13:15:39 | 26 | 1730.0000 | LSE | 3484523 |
| 22 May 2026 | 13:15:39 | 235 | 1730.0000 | LSE | 3484525 |
| 22 May 2026 | 13:16:53 | 224 | 1729.0000 | LSE | 3485849 |
| 22 May 2026 | 13:16:53 | 254 | 1729.0000 | CHIX | 3485847 |
| 22 May 2026 | 13:21:23 | 275 | 1731.0000 | LSE | 3490443 |
| 22 May 2026 | 13:30:41 | 247 | 1726.0000 | CHIX | 3498013 |
| 22 May 2026 | 13:44:29 | 240 | 1723.0000 | LSE | 3511961 |
| 22 May 2026 | 14:00:46 | 264 | 1726.0000 | CHIX | 3531305 |
| 22 May 2026 | 14:01:29 | 176 | 1725.0000 | BATE | 3531953 |
| 22 May 2026 | 14:01:41 | 23 | 1726.0000 | CHIX | 3532154 |
| 22 May 2026 | 14:01:41 | 60 | 1726.0000 | CHIX | 3532152 |
| 22 May 2026 | 14:05:45 | 264 | 1725.0000 | Aquis | 3537010 |
| 22 May 2026 | 14:05:45 | 1 | 1725.0000 | Aquis | 3537008 |
| 22 May 2026 | 14:05:45 | 50 | 1725.0000 | BATE | 3537006 |
| 22 May 2026 | 14:13:49 | 226 | 1725.0000 | LSE | 3546808 |
| 22 May 2026 | 14:19:07 | 269 | 1722.0000 | CHIX | 3554220 |
| 22 May 2026 | 14:45:56 | 238 | 1724.0000 | LSE | 3619097 |
| 22 May 2026 | 14:55:31 | 115 | 1721.0000 | LSE | 3642410 |
| 22 May 2026 | 14:55:31 | 132 | 1721.0000 | LSE | 3642408 |
| 22 May 2026 | 15:13:24 | 238 | 1716.0000 | CHIX | 3686045 |
| 22 May 2026 | 15:21:07 | 245 | 1714.0000 | BATE | 3705092 |
| 22 May 2026 | 15:26:23 | 27 | 1716.0000 | CHIX | 3718521 |
| 22 May 2026 | 15:26:23 | 1 | 1716.0000 | CHIX | 3718519 |
| 22 May 2026 | 15:29:41 | 25 | 1717.0000 | CHIX | 3724053 |
| 22 May 2026 | 15:29:41 | 41 | 1717.0000 | CHIX | 3724051 |
| 22 May 2026 | 15:31:29 | 254 | 1716.0000 | LSE | 3729196 |
| 22 May 2026 | 15:31:29 | 235 | 1716.0000 | Aquis | 3729194 |
| 22 May 2026 | 15:31:29 | 264 | 1716.0000 | CHIX | 3729192 |
| 22 May 2026 | 15:43:19 | 226 | 1719.0000 | BATE | 3757342 |
| 22 May 2026 | 15:43:19 | 225 | 1719.0000 | LSE | 3757340 |
| 22 May 2026 | 15:43:46 | 234 | 1718.0000 | LSE | 3758925 |
| 22 May 2026 | 15:43:46 | 225 | 1718.0000 | LSE | 3758923 |
| 22 May 2026 | 15:43:46 | 222 | 1718.0000 | CHIX | 3758920 |
| 22 May 2026 | 15:43:46 | 238 | 1718.0000 | Aquis | 3758918 |
| 22 May 2026 | 15:57:21 | 13 | 1717.0000 | BATE | 3791279 |
| 22 May 2026 | 15:57:26 | 237 | 1716.0000 | CHIX | 3791421 |
| 22 May 2026 | 15:57:26 | 61 | 1716.0000 | CHIX | 3791419 |
| 22 May 2026 | 15:57:26 | 262 | 1716.0000 | BATE | 3791417 |
| 22 May 2026 | 15:58:11 | 273 | 1718.0000 | LSE | 3792673 |
| 22 May 2026 | 15:58:36 | 209 | 1718.0000 | LSE | 3793342 |
| 22 May 2026 | 15:58:36 | 92 | 1718.0000 | LSE | 3793340 |
| 22 May 2026 | 15:58:36 | 265 | 1718.0000 | CHIX | 3793338 |
| 22 May 2026 | 15:58:36 | 381 | 1718.0000 | LSE | 3793336 |
| 22 May 2026 | 15:59:03 | 252 | 1718.0000 | CHIX | 3794121 |

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|-------------|----------|-----|-----------|------|---------|
| 22 May 2026 | 15:59:57 | 235 | 1717.0000 | LSE | 3797302 |
| 22 May 2026 | 15:59:57 | 242 | 1717.0000 | BATE | 3797300 |
| 22 May 2026 | 15:59:57 | 289 | 1717.0000 | CHIX | 3797298 |
| 22 May 2026 | 16:13:19 | 226 | 1717.0000 | LSE | 3830319 |
| 22 May 2026 | 16:15:15 | 100 | 1718.0000 | LSE | 3836735 |
| 22 May 2026 | 16:15:15 | 120 | 1718.0000 | LSE | 3836733 |
| 22 May 2026 | 16:24:47 | 189 | 1719.0000 | BATE | 3861277 |
| 22 May 2026 | 16:24:47 | 52 | 1719.0000 | BATE | 3861275 |
| 22 May 2026 | 16:24:51 | 227 | 1719.0000 | LSE | 3861460 |