

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 6 July 2026 to 10 July 2026, it purchased for cancellation 138,652 of its ordinary shares of 5 pence each (the 'Ordinary Shares') at an average price of 1,986 pence from UBS AG London Branch ("UBS") 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)
6 July 2026	London Stock Exchange	1976.0237	28,744	1,968	1,986
	Cboe Europe Limited BATS	1977.3774	1,028	1,975	1,979
	Cboe Europe Limited CHIX	1978.4781	4,631	1,967	1,985
	Aquis Stock Exchange Limited	1972.9806	721	1,970	1,975
7 July 2026	London Stock Exchange	1990.9920	11,920	1,971	2,006
	Cboe Europe Limited BATS	1991.0445	1,844	1,971	2,006
	Cboe Europe Limited CHIX	1990.5862	7,497	1,971	2,006
	Aquis Stock Exchange Limited	1993.2716	1,005	1,989	1,998
8 July 2026	London Stock Exchange	1963.3077	27,172	1,944	1,987
	Cboe Europe Limited BATS	1961.7481	6,666	1,949	1,985
	Cboe Europe Limited CHIX	1959.9996	4,801	1,944	1,985
	Aquis Stock Exchange Limited	1964.2479	1,287	1,946	1,984
9 July 2026	London Stock Exchange	1985.8909	8,884	1,971	2,004
	Cboe Europe Limited BATS	1987.4937	1,274	1,970	2,004
	Cboe Europe Limited CHIX	1987.7270	3,740	1,971	2,004
	Aquis Stock Exchange Limited	1989.5954	734	1,971	2,002
10 July 2026	London Stock Exchange	2031.6933	19,244	2,012	2,046
	Cboe Europe Limited BATS	2032.6560	1,317	2,022	2,040
	Cboe Europe Limited CHIX	2031.0309	4,790	2,020	2,042
	Aquis Stock Exchange Limited	2029.2313	1,353	2,018	2,040

To date, the Group has purchased 1,224,357 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 111,072,765 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 111,072,765. 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.

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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
06 July 2026	08:05:27	60	1975.0000	CHIX	3150095
06 July 2026	08:05:27	47	1975.0000	CHIX	3150093
06 July 2026	08:05:27	138	1975.0000	CHIX	3150091
06 July 2026	08:05:27	294	1977.0000	LSE	3150089
06 July 2026	08:05:27	278	1977.0000	BATE	3150087
06 July 2026	08:05:47	315	1969.0000	LSE	3150541
06 July 2026	08:05:47	129	1972.0000	Aquis	3150539
06 July 2026	08:05:47	147	1972.0000	Aquis	3150537
06 July 2026	08:30:08	323	1983.0000	LSE	3177253
06 July 2026	08:41:12	49	1985.0000	LSE	3190302
06 July 2026	08:41:12	225	1985.0000	LSE	3190300
06 July 2026	08:44:06	286	1985.0000	LSE	3193561
06 July 2026	08:59:01	114	1986.0000	LSE	3214185
06 July 2026	08:59:01	219	1986.0000	LSE	3214183
06 July 2026	08:59:05	107	1985.0000	CHIX	3214302
06 July 2026	08:59:05	106	1985.0000	CHIX	3214300
06 July 2026	08:59:05	51	1985.0000	CHIX	3214304
06 July 2026	09:10:40	277	1985.0000	LSE	3230445
06 July 2026	09:10:59	275	1985.0000	CHIX	3230668
06 July 2026	09:12:00	148	1985.0000	LSE	3231487
06 July 2026	09:12:00	50	1985.0000	LSE	3231485
06 July 2026	09:12:58	89	1985.0000	LSE	3232367
06 July 2026	09:12:58	301	1985.0000	LSE	3232365
06 July 2026	09:12:58	258	1985.0000	CHIX	3232363
06 July 2026	09:15:36	56	1985.0000	LSE	3234860
06 July 2026	09:18:03	277	1985.0000	CHIX	3237172
06 July 2026	09:18:03	188	1985.0000	LSE	3237174
06 July 2026	09:18:03	85	1985.0000	LSE	3237170
06 July 2026	09:31:02	232	1985.0000	CHIX	3248522
06 July 2026	09:31:02	227	1985.0000	CHIX	3248524
06 July 2026	09:31:02	281	1985.0000	LSE	3248518
06 July 2026	09:33:17	107	1983.0000	CHIX	3250267
06 July 2026	09:33:17	151	1983.0000	CHIX	3250265
06 July 2026	09:33:17	305	1984.0000	LSE	3250263
06 July 2026	10:04:25	19	1979.0000	LSE	3280721
06 July 2026	10:05:13	295	1979.0000	LSE	3282325
06 July 2026	10:21:49	99	1979.0000	BATE	3295852
06 July 2026	10:27:10	130	1981.0000	LSE	3300853
06 July 2026	10:27:10	22	1981.0000	LSE	3300851

06 July 2026	10:32:16	134	1981.0000	LSE	3305126
06 July 2026	10:37:43	323	1982.0000	LSE	3310257
06 July 2026	11:01:37	271	1980.0000	CHIX	3328355
06 July 2026	11:02:46	20	1979.0000	BATE	3329291
06 July 2026	11:03:18	124	1979.0000	BATE	3329625
06 July 2026	11:24:32	316	1978.0000	LSE	3346084
06 July 2026	11:24:32	296	1980.0000	LSE	3346078
06 July 2026	11:40:01	241	1974.0000	LSE	3357471
06 July 2026	11:41:11	62	1974.0000	LSE	3358314
06 July 2026	11:57:16	22	1971.0000	LSE	3369634
06 July 2026	11:57:47	313	1971.0000	LSE	3369908
06 July 2026	12:24:41	274	1969.0000	LSE	3388326
06 July 2026	12:31:15	106	1971.0000	LSE	3394530
06 July 2026	12:31:15	132	1971.0000	LSE	3394528
06 July 2026	12:31:15	67	1971.0000	LSE	3394526
06 July 2026	13:02:12	71	1970.0000	LSE	3421766
06 July 2026	13:02:12	102	1970.0000	LSE	3421764
06 July 2026	13:02:12	130	1970.0000	LSE	3421762
06 July 2026	13:02:12	325	1970.0000	LSE	3421760
06 July 2026	13:02:12	245	1970.0000	CHIX	3421758
06 July 2026	13:04:27	17	1969.0000	CHIX	3423060
06 July 2026	13:05:13	329	1969.0000	LSE	3424535
06 July 2026	13:19:17	18	1975.0000	LSE	3436333
06 July 2026	13:23:21	158	1975.0000	Aquis	3440441
06 July 2026	13:23:21	303	1975.0000	LSE	3440439
06 July 2026	13:23:21	84	1975.0000	Aquis	3440437
06 July 2026	13:48:37	306	1982.0000	LSE	3466394
06 July 2026	13:54:27	269	1979.0000	CHIX	3473295
06 July 2026	13:54:27	229	1979.0000	BATE	3473293
06 July 2026	13:54:32	255	1978.0000	CHIX	3473363
06 July 2026	13:54:32	17	1978.0000	CHIX	3473361
06 July 2026	14:00:02	275	1977.0000	LSE	3479542
06 July 2026	14:12:42	288	1977.0000	LSE	3494082
06 July 2026	14:12:52	4	1977.0000	LSE	3494197
06 July 2026	14:40:33	326	1973.0000	LSE	3552807
06 July 2026	14:40:33	227	1973.0000	CHIX	3552805
06 July 2026	14:45:31	241	1968.0000	LSE	3564287
06 July 2026	14:45:31	34	1968.0000	LSE	3564283
06 July 2026	14:45:31	41	1968.0000	LSE	3564285
06 July 2026	15:01:06	284	1968.0000	LSE	3602992
06 July 2026	15:01:31	50	1967.0000	CHIX	3603980
06 July 2026	15:06:25	9	1969.0000	CHIX	3615800
06 July 2026	15:11:08	11	1969.0000	CHIX	3627269
06 July 2026	15:12:23	162	1967.0000	CHIX	3629758
06 July 2026	15:12:23	90	1967.0000	CHIX	3629756
06 July 2026	15:20:56	317	1969.0000	LSE	3647320
06 July 2026	15:41:01	284	1971.0000	LSE	3688605
06 July 2026	15:42:53	27	1970.0000	Aquis	3691991
06 July 2026	15:45:10	17	1972.0000	Aquis	3697549
06 July 2026	16:02:32	238	1973.0000	CHIX	3730358
06 July 2026	16:05:01	300	1971.0000	LSE	3735960
06 July 2026	16:11:17	112	1971.0000	LSE	3748002

06 July 2026	16:11:17	224	1971.0000	LSE	3748000
06 July 2026	16:14:12	334	1972.0000	LSE	3752913
06 July 2026	16:15:11	62	1971.0000	Aquis	3756845
06 July 2026	16:17:52	97	1973.0000	Aquis	3762239
06 July 2026	16:18:28	311	1972.0000	LSE	3763337
06 July 2026	16:20:31	21	1975.0000	LSE	3769355
06 July 2026	16:20:31	325	1975.0000	LSE	3769353
06 July 2026	16:20:31	433	1975.0000	LSE	3769351
06 July 2026	16:20:31	1,315	1975.0000	LSE	3769349
06 July 2026	16:20:31	685	1975.0000	LSE	3769347
06 July 2026	16:20:35	253	1975.0000	LSE	3769557
06 July 2026	16:20:35	599	1975.0000	LSE	3769555
06 July 2026	16:20:53	245	1975.0000	CHIX	3770044
06 July 2026	16:20:58	277	1975.0000	LSE	3770215
06 July 2026	16:21:09	230	1975.0000	CHIX	3770588
06 July 2026	16:21:14	317	1975.0000	LSE	3770688
06 July 2026	16:21:42	141	1976.0000	LSE	3771475
06 July 2026	16:21:42	375	1976.0000	LSE	3771473
06 July 2026	16:21:42	814	1976.0000	LSE	3771471
06 July 2026	16:21:42	1,467	1976.0000	LSE	3771469
06 July 2026	16:21:42	2,116	1976.0000	LSE	3771467
06 July 2026	16:21:42	103	1976.0000	LSE	3771465
06 July 2026	16:21:42	1	1976.0000	LSE	3771463
06 July 2026	16:21:42	213	1976.0000	LSE	3771461
06 July 2026	16:21:42	1,567	1976.0000	LSE	3771459
06 July 2026	16:21:42	642	1976.0000	LSE	3771457
06 July 2026	16:21:43	374	1975.0000	LSE	3771528
06 July 2026	16:21:43	278	1975.0000	BATE	3771526
06 July 2026	16:21:46	151	1975.0000	LSE	3771638
06 July 2026	16:21:46	239	1975.0000	LSE	3771636
06 July 2026	16:23:37	259	1976.0000	CHIX	3775057
06 July 2026	16:26:31	5,000	1976.0000	LSE	3781863
07 July 2026	08:10:02	285	1971.0000	LSE	2934003
07 July 2026	08:10:02	252	1971.0000	CHIX	2934001
07 July 2026	08:10:02	158	1972.0000	CHIX	2933999
07 July 2026	08:10:02	246	1971.0000	BATE	2933997
07 July 2026	08:10:02	95	1972.0000	CHIX	2933995
07 July 2026	08:22:17	311	1979.0000	LSE	2950565
07 July 2026	08:23:28	500	1982.0000	LSE	2952059
07 July 2026	08:23:28	357	1982.0000	LSE	2952057
07 July 2026	08:24:01	328	1983.0000	LSE	2952765
07 July 2026	08:24:13	334	1982.0000	LSE	2953040
07 July 2026	08:25:18	383	1981.0000	LSE	2955017
07 July 2026	08:48:38	604	1983.0000	CHIX	2986703
07 July 2026	08:48:38	276	1983.0000	CHIX	2986705
07 July 2026	09:13:28	326	1991.0000	LSE	3019447
07 July 2026	09:15:47	54	1991.0000	CHIX	3022405
07 July 2026	09:15:47	216	1991.0000	CHIX	3022403
07 July 2026	09:25:08	272	1991.0000	CHIX	3031704
07 July 2026	10:00:35	245	1989.0000	Aquis	3073046
07 July 2026	10:00:35	8	1989.0000	Aquis	3073044
07 July 2026	10:00:35	337	1989.0000	LSE	3073042

07 July 2026	10:10:07	268	1988.0000	CHIX	3084358
07 July 2026	10:24:08	274	1986.0000	BATE	3098518
07 July 2026	10:34:56	1	1985.0000	LSE	3110316
07 July 2026	10:35:05	335	1985.0000	LSE	3111962
07 July 2026	10:35:56	267	1984.0000	CHIX	3114241
07 July 2026	10:55:16	230	1985.0000	CHIX	3135043
07 July 2026	11:02:36	235	1983.0000	CHIX	3142560
07 July 2026	11:02:36	320	1983.0000	LSE	3142562
07 July 2026	11:30:00	60	1983.0000	CHIX	3168275
07 July 2026	11:40:35	11	1984.0000	CHIX	3177402
07 July 2026	11:47:29	116	1984.0000	CHIX	3183353
07 July 2026	11:47:29	109	1984.0000	CHIX	3183351
07 July 2026	11:47:29	67	1985.0000	CHIX	3183349
07 July 2026	11:47:29	41	1985.0000	CHIX	3183347
07 July 2026	11:52:39	1	1984.0000	LSE	3187737
07 July 2026	11:52:56	316	1984.0000	LSE	3187871
07 July 2026	12:24:53	333	1990.0000	LSE	3216820
07 July 2026	12:24:53	244	1990.0000	CHIX	3216818
07 July 2026	12:45:09	254	1992.0000	CHIX	3235660
07 July 2026	12:53:39	272	1991.0000	BATE	3243072
07 July 2026	13:02:20	265	1994.0000	CHIX	3251909
07 July 2026	13:20:02	265	2000.0000	CHIX	3270863
07 July 2026	13:40:09	341	2006.0000	LSE	3292375
07 July 2026	13:40:09	268	2006.0000	BATE	3292373
07 July 2026	13:46:20	1	2006.0000	CHIX	3299108
07 July 2026	13:46:30	165	2006.0000	CHIX	3299252
07 July 2026	13:46:30	70	2004.0000	CHIX	3299250
07 July 2026	13:46:30	241	2004.0000	CHIX	3299248
07 July 2026	14:01:30	308	1997.0000	LSE	3318035
07 July 2026	14:01:30	249	1997.0000	BATE	3318033
07 July 2026	14:04:05	269	1996.0000	CHIX	3320733
07 July 2026	14:13:49	257	1994.0000	CHIX	3333197
07 July 2026	14:13:49	254	1994.0000	LSE	3333201
07 July 2026	14:13:49	69	1994.0000	LSE	3333199
07 July 2026	14:22:37	252	1994.0000	CHIX	3345797
07 July 2026	14:31:50	313	1999.0000	LSE	3367941
07 July 2026	14:36:53	137	1998.0000	Aquis	3382914
07 July 2026	14:36:53	244	1998.0000	CHIX	3382912
07 July 2026	14:36:53	98	1998.0000	Aquis	3382910
07 July 2026	14:41:45	294	1996.0000	LSE	3395501
07 July 2026	14:48:05	163	1995.0000	CHIX	3412450
07 July 2026	14:48:05	114	1995.0000	LSE	3412448
07 July 2026	14:48:05	207	1995.0000	LSE	3412446
07 July 2026	14:48:14	70	1995.0000	CHIX	3412901
07 July 2026	14:51:38	94	1995.0000	LSE	3422700
07 July 2026	14:51:38	100	1995.0000	LSE	3422698
07 July 2026	14:51:38	20	1995.0000	LSE	3422696
07 July 2026	15:01:09	282	1994.0000	LSE	3448629
07 July 2026	15:01:43	297	1993.0000	LSE	3449599
07 July 2026	15:03:54	309	1991.0000	LSE	3454021
07 July 2026	15:03:54	90	1991.0000	BATE	3454017
07 July 2026	15:03:54	153	1991.0000	BATE	3454019

07 July 2026	15:05:01	99	1991.0000	CHIX	3459234
07 July 2026	15:05:01	3	1991.0000	CHIX	3459232
07 July 2026	15:05:36	306	1988.0000	LSE	3460525
07 July 2026	15:07:03	135	1987.0000	LSE	3463180
07 July 2026	15:07:03	206	1987.0000	LSE	3463178
07 July 2026	15:17:05	1	1990.0000	CHIX	3491174
07 July 2026	15:22:24	193	1991.0000	Aquis	3503883
07 July 2026	15:22:24	43	1991.0000	Aquis	3503881
07 July 2026	15:28:30	63	1988.0000	CHIX	3523765
07 July 2026	15:28:30	343	1988.0000	LSE	3523761
07 July 2026	15:28:31	48	1988.0000	CHIX	3523802
07 July 2026	15:40:28	301	1992.0000	CHIX	3554820
07 July 2026	15:43:51	18	1993.0000	BATE	3561819
07 July 2026	15:53:15	320	1994.0000	LSE	3584711
07 July 2026	15:53:15	331	1994.0000	LSE	3584709
07 July 2026	15:53:15	274	1994.0000	BATE	3584707
07 July 2026	15:58:07	298	1998.0000	LSE	3594503
07 July 2026	15:58:07	231	1998.0000	CHIX	3594501
07 July 2026	16:07:03	240	1996.0000	LSE	3621215
07 July 2026	16:07:03	10	1997.0000	Aquis	3621213
07 July 2026	16:07:03	322	1996.0000	LSE	3621211
07 July 2026	16:07:23	271	1995.0000	Aquis	3621711
07 July 2026	16:07:23	314	1996.0000	LSE	3621709
07 July 2026	16:10:46	37	1998.0000	LSE	3631041
07 July 2026	16:10:46	7	1999.0000	CHIX	3631045
07 July 2026	16:10:46	152	1998.0000	CHIX	3631039
07 July 2026	16:10:46	324	1998.0000	LSE	3631037
07 July 2026	16:13:28	289	1998.0000	LSE	3636480
07 July 2026	16:20:35	18	1998.0000	CHIX	3656787
07 July 2026	16:20:35	220	1998.0000	CHIX	3656785
07 July 2026	16:21:23	83	2000.0000	LSE	3658473
07 July 2026	16:24:19	263	2002.0000	CHIX	3665507
07 July 2026	16:24:23	294	2002.0000	LSE	3667260
07 July 2026	16:24:29	210	2000.0000	LSE	3667526
07 July 2026	16:24:29	105	2000.0000	LSE	3667524
07 July 2026	16:24:44	199	1999.0000	LSE	3668057
07 July 2026	16:24:46	43	1999.0000	LSE	3668147
07 July 2026	16:24:47	2	1999.0000	LSE	3668172
07 July 2026	16:24:51	50	1999.0000	LSE	3668288
08 July 2026	08:01:01	8	1981.0000	LSE	2890369
08 July 2026	08:01:01	15	1981.0000	LSE	2890367
08 July 2026	08:01:01	55	1981.0000	LSE	2890365
08 July 2026	08:01:01	200	1981.0000	LSE	2890323
08 July 2026	08:09:32	278	1976.0000	LSE	2905537
08 July 2026	08:09:32	273	1976.0000	CHIX	2905535
08 July 2026	08:22:46	15	1976.0000	Aquis	2925721
08 July 2026	08:22:46	16	1976.0000	Aquis	2925719
08 July 2026	08:22:46	293	1976.0000	LSE	2925723
08 July 2026	08:22:46	233	1976.0000	Aquis	2925725
08 July 2026	08:30:22	314	1976.0000	LSE	2937066
08 July 2026	08:34:10	42	1977.0000	LSE	2943502
08 July 2026	08:34:10	263	1977.0000	LSE	2943500

08 July 2026	08:34:27	400	1978.0000	LSE	2943891
08 July 2026	08:34:27	252	1978.0000	LSE	2943889
08 July 2026	08:35:17	21	1982.0000	LSE	2946434
08 July 2026	08:35:17	315	1982.0000	LSE	2946432
08 July 2026	08:35:17	297	1981.0000	LSE	2946436
08 July 2026	08:35:17	28	1981.0000	LSE	2946438
08 July 2026	08:35:17	29	1982.0000	LSE	2946428
08 July 2026	08:35:17	29	1982.0000	LSE	2946430
08 July 2026	08:38:48	301	1981.0000	LSE	2952525
08 July 2026	08:45:03	60	1981.0000	LSE	2963965
08 July 2026	08:45:03	248	1981.0000	LSE	2963963
08 July 2026	08:48:08	90	1985.0000	LSE	2969351
08 July 2026	08:48:08	94	1985.0000	LSE	2969349
08 July 2026	08:48:08	425	1985.0000	LSE	2969347
08 July 2026	08:48:18	331	1987.0000	LSE	2969668
08 July 2026	08:48:18	309	1987.0000	LSE	2969670
08 July 2026	08:48:36	114	1986.0000	LSE	2970419
08 July 2026	08:48:52	203	1986.0000	LSE	2970898
08 July 2026	08:52:54	309	1985.0000	LSE	2978297
08 July 2026	08:59:11	20	1985.0000	BATE	2991002
08 July 2026	08:59:11	328	1984.0000	LSE	2990999
08 July 2026	09:04:13	40	1984.0000	Aquis	2997769
08 July 2026	09:04:44	18	1984.0000	BATE	2998305
08 July 2026	09:04:44	11	1984.0000	Aquis	2998302
08 July 2026	09:04:44	173	1984.0000	Aquis	2998300
08 July 2026	09:08:32	150	1984.0000	BATE	3006003
08 July 2026	09:08:32	292	1984.0000	LSE	3006005
08 July 2026	09:08:32	101	1984.0000	BATE	3006007
08 July 2026	09:08:32	232	1984.0000	BATE	3006009
08 July 2026	09:12:51	293	1986.0000	LSE	3011130
08 July 2026	09:12:51	35	1986.0000	LSE	3011128
08 July 2026	09:16:14	299	1985.0000	LSE	3014934
08 July 2026	09:16:14	277	1985.0000	CHIX	3014932
08 July 2026	09:17:51	338	1974.0000	LSE	3020124
08 July 2026	09:19:16	324	1973.0000	LSE	3023571
08 July 2026	09:27:02	290	1973.0000	LSE	3037121
08 July 2026	09:28:36	333	1971.0000	LSE	3039521
08 July 2026	09:28:36	306	1971.0000	LSE	3039515
08 July 2026	09:31:34	324	1969.0000	LSE	3045603
08 July 2026	09:32:43	262	1967.0000	BATE	3047676
08 July 2026	09:38:06	248	1959.0000	LSE	3057332
08 July 2026	09:38:06	35	1959.0000	LSE	3057330
08 July 2026	09:48:44	290	1954.0000	LSE	3077335
08 July 2026	09:54:06	100	1953.0000	LSE	3086483
08 July 2026	09:54:06	201	1953.0000	LSE	3086481
08 July 2026	09:57:46	283	1952.0000	LSE	3093633
08 July 2026	09:57:58	248	1951.0000	LSE	3093991
08 July 2026	09:57:58	72	1951.0000	LSE	3093989
08 July 2026	10:01:23	266	1949.0000	CHIX	3101065
08 July 2026	10:06:10	283	1947.0000	LSE	3110058
08 July 2026	10:12:20	281	1948.0000	LSE	3120726
08 July 2026	10:21:48	277	1949.0000	CHIX	3136809

08 July 2026	10:25:10	277	1949.0000	LSE	3141998
08 July 2026	10:37:47	328	1953.0000	LSE	3159060
08 July 2026	10:47:18	192	1950.0000	LSE	3170374
08 July 2026	10:47:18	113	1950.0000	LSE	3170372
08 July 2026	11:13:51	64	1946.0000	LSE	3202134
08 July 2026	11:13:51	267	1946.0000	LSE	3202136
08 July 2026	11:22:09	299	1948.0000	LSE	3210998
08 July 2026	11:22:44	153	1946.0000	CHIX	3211474
08 July 2026	11:22:44	94	1946.0000	CHIX	3211472
08 July 2026	11:37:44	53	1951.0000	LSE	3226779
08 July 2026	11:37:44	260	1951.0000	LSE	3226777
08 July 2026	11:38:40	109	1949.0000	BATE	3227532
08 July 2026	11:38:40	223	1949.0000	Aquis	3227530
08 July 2026	11:38:40	164	1949.0000	BATE	3227534
08 July 2026	11:39:25	57	1948.0000	LSE	3228169
08 July 2026	11:39:25	228	1948.0000	LSE	3228167
08 July 2026	11:50:29	335	1944.0000	LSE	3238038
08 July 2026	11:59:06	253	1948.0000	CHIX	3244923
08 July 2026	12:09:22	311	1950.0000	LSE	3254694
08 July 2026	12:13:33	304	1949.0000	LSE	3258111
08 July 2026	12:13:33	303	1949.0000	LSE	3258109
08 July 2026	12:24:09	301	1946.0000	LSE	3266835
08 July 2026	12:36:14	240	1946.0000	Aquis	3280218
08 July 2026	12:39:12	338	1945.0000	LSE	3282210
08 July 2026	12:41:24	208	1944.0000	LSE	3284716
08 July 2026	12:41:24	104	1944.0000	LSE	3284714
08 July 2026	12:41:24	104	1944.0000	CHIX	3284718
08 July 2026	12:41:24	157	1944.0000	CHIX	3284720
08 July 2026	12:49:23	325	1951.0000	LSE	3296928
08 July 2026	12:50:37	317	1949.0000	LSE	3299438
08 July 2026	13:21:08	317	1961.0000	LSE	3329520
08 July 2026	13:24:53	316	1961.0000	LSE	3332415
08 July 2026	13:24:53	228	1961.0000	CHIX	3332413
08 July 2026	13:50:12	311	1966.0000	LSE	3362889
08 July 2026	13:50:12	256	1966.0000	CHIX	3362891
08 July 2026	13:56:39	252	1964.0000	BATE	3370742
08 July 2026	13:56:39	294	1964.0000	LSE	3370740
08 July 2026	14:05:36	339	1968.0000	LSE	3382478
08 July 2026	14:07:54	214	1967.0000	LSE	3384683
08 July 2026	14:07:54	71	1967.0000	LSE	3384681
08 July 2026	14:10:05	81	1965.0000	Aquis	3387900
08 July 2026	14:27:40	331	1965.0000	LSE	3412352
08 July 2026	14:27:40	126	1965.0000	Aquis	3412344
08 July 2026	14:27:40	129	1965.0000	Aquis	3412346
08 July 2026	14:27:40	228	1965.0000	BATE	3412350
08 July 2026	14:27:40	260	1965.0000	CHIX	3412348
08 July 2026	14:32:34	334	1964.0000	LSE	3441676
08 July 2026	14:32:34	224	1964.0000	CHIX	3441674
08 July 2026	14:35:09	261	1962.0000	CHIX	3453141
08 July 2026	14:35:38	79	1960.0000	LSE	3454335
08 July 2026	14:35:38	220	1960.0000	LSE	3454333
08 July 2026	15:12:22	234	1965.0000	BATE	3570870

08 July 2026	15:17:33	341	1962.0000	LSE	3583282
08 July 2026	15:26:40	203	1965.0000	CHIX	3610510
08 July 2026	15:26:40	262	1965.0000	CHIX	3610514
08 July 2026	15:26:40	236	1965.0000	CHIX	3610512
08 July 2026	15:33:10	119	1965.0000	BATE	3625080
08 July 2026	15:34:49	277	1965.0000	LSE	3628761
08 July 2026	15:34:49	142	1965.0000	BATE	3628759
08 July 2026	15:35:40	43	1963.0000	LSE	3632077
08 July 2026	15:35:40	275	1963.0000	LSE	3632075
08 July 2026	15:43:40	244	1965.0000	CHIX	3647710
08 July 2026	15:51:32	97	1964.0000	LSE	3666103
08 July 2026	15:51:32	246	1964.0000	LSE	3666101
08 July 2026	15:53:17	321	1965.0000	LSE	3669625
08 July 2026	15:55:07	228	1963.0000	BATE	3674476
08 July 2026	16:00:28	331	1964.0000	LSE	3687638
08 July 2026	16:00:28	250	1964.0000	CHIX	3687636
08 July 2026	16:07:24	319	1961.0000	LSE	3702836
08 July 2026	16:07:24	277	1961.0000	LSE	3702834
08 July 2026	16:07:43	490	1959.0000	LSE	3703177
08 July 2026	16:07:43	125	1960.0000	BATE	3703175
08 July 2026	16:07:43	760	1960.0000	LSE	3703173
08 July 2026	16:07:43	2,240	1960.0000	LSE	3703171
08 July 2026	16:07:43	246	1960.0000	BATE	3703169
08 July 2026	16:07:43	3,000	1960.0000	BATE	3703167
08 July 2026	16:07:57	329	1957.0000	LSE	3703398
08 July 2026	16:07:57	316	1958.0000	LSE	3703396
08 July 2026	16:07:57	227	1958.0000	BATE	3703394
08 July 2026	16:07:58	272	1957.0000	BATE	3703402
08 July 2026	16:08:19	271	1957.0000	BATE	3703999
08 July 2026	16:08:36	309	1956.0000	LSE	3704256
08 July 2026	16:10:29	284	1955.0000	LSE	3709559
08 July 2026	16:11:08	18	1955.0000	CHIX	3710899
08 July 2026	16:11:46	174	1954.0000	CHIX	3712124
08 July 2026	16:11:46	79	1954.0000	CHIX	3712126
08 July 2026	16:13:41	306	1952.0000	LSE	3715920
08 July 2026	16:14:20	299	1951.0000	LSE	3717180
08 July 2026	16:15:59	343	1948.0000	LSE	3723033
08 July 2026	16:15:59	264	1949.0000	BATE	3723031
08 July 2026	16:15:59	2	1949.0000	BATE	3723029
08 July 2026	16:20:20	25	1948.0000	CHIX	3734926
08 July 2026	16:21:00	330	1948.0000	LSE	3736350
08 July 2026	16:21:30	227	1947.0000	CHIX	3737346
08 July 2026	16:23:12	299	1948.0000	LSE	3741016
08 July 2026	16:23:12	4	1948.0000	LSE	3741010
09 July 2026	08:03:45	125	1975.0000	CHIX	3258106
09 July 2026	08:03:45	139	1975.0000	CHIX	3258104
09 July 2026	08:05:17	316	1974.0000	LSE	3272407
09 July 2026	08:08:54	14	1971.0000	Aquis	3288387
09 July 2026	08:10:30	198	1971.0000	Aquis	3291202
09 July 2026	08:11:55	23	1971.0000	Aquis	3293331
09 July 2026	08:12:37	229	1970.0000	BATE	3294321
09 July 2026	08:15:31	298	1977.0000	LSE	3299221

09 July 2026	08:16:30	206	1975.0000	LSE	3300597
09 July 2026	08:16:30	123	1975.0000	LSE	3300599
09 July 2026	08:16:30	303	1975.0000	LSE	3300595
09 July 2026	08:17:18	121	1972.0000	BATE	3301525
09 July 2026	08:17:18	116	1972.0000	BATE	3301523
09 July 2026	08:59:04	314	1978.0000	LSE	3366955
09 July 2026	08:59:16	216	1977.0000	CHIX	3367372
09 July 2026	08:59:16	20	1977.0000	CHIX	3367370
09 July 2026	09:00:05	293	1976.0000	LSE	3369373
09 July 2026	09:05:10	327	1974.0000	LSE	3375508
09 July 2026	09:48:42	292	1971.0000	LSE	3426655
09 July 2026	10:31:09	298	1971.0000	LSE	3471474
09 July 2026	10:31:09	273	1971.0000	CHIX	3471472
09 July 2026	11:15:41	2	1973.0000	LSE	3511502
09 July 2026	11:15:45	332	1973.0000	LSE	3511544
09 July 2026	11:52:32	268	1971.0000	CHIX	3542295
09 July 2026	12:18:40	301	1972.0000	LSE	3565569
09 July 2026	12:18:40	245	1972.0000	CHIX	3565567
09 July 2026	12:45:19	305	1971.0000	LSE	3591117
09 July 2026	13:14:26	228	1975.0000	CHIX	3617158
09 July 2026	13:46:34	328	1979.0000	LSE	3651294
09 July 2026	14:16:30	512	1985.0000	LSE	3688293
09 July 2026	14:21:44	326	1985.0000	LSE	3694900
09 July 2026	14:36:22	226	1989.0000	CHIX	3738048
09 July 2026	14:39:13	275	1987.0000	BATE	3744605
09 July 2026	14:39:13	245	1988.0000	LSE	3744600
09 July 2026	14:39:13	78	1988.0000	LSE	3744602
09 July 2026	14:44:28	250	1985.0000	CHIX	3756351
09 July 2026	14:45:38	315	1984.0000	LSE	3760463
09 July 2026	15:02:07	104	1993.0000	LSE	3799964
09 July 2026	15:02:25	315	1992.0000	LSE	3800543
09 July 2026	15:02:25	238	1992.0000	CHIX	3800541
09 July 2026	15:09:59	234	1995.0000	Aquis	3818172
09 July 2026	15:09:59	26	1995.0000	Aquis	3818170
09 July 2026	15:14:11	293	1999.0000	LSE	3829598
09 July 2026	15:14:11	331	1999.0000	LSE	3829600
09 July 2026	15:20:19	333	2000.0000	LSE	3843842
09 July 2026	15:20:19	228	2000.0000	CHIX	3843840
09 July 2026	15:37:07	324	2002.0000	LSE	3881325
09 July 2026	15:37:07	245	2002.0000	CHIX	3881323
09 July 2026	15:38:17	246	2000.0000	BATE	3883660
09 July 2026	15:40:03	118	2000.0000	LSE	3888052
09 July 2026	15:40:03	202	2000.0000	LSE	3888050
09 July 2026	15:47:53	29	2000.0000	CHIX	3903778
09 July 2026	15:48:43	209	2000.0000	CHIX	3905061
09 July 2026	15:48:43	308	2000.0000	LSE	3905063
09 July 2026	15:50:01	109	1999.0000	CHIX	3909154
09 July 2026	15:50:01	23	1999.0000	CHIX	3909152
09 July 2026	15:59:17	3	2000.0000	CHIX	3925954
09 July 2026	16:08:41	253	2002.0000	CHIX	3950361
09 July 2026	16:12:32	258	2002.0000	LSE	3958883
09 July 2026	16:14:21	9	2004.0000	CHIX	3962825

09 July 2026	16:15:10	2	2004.0000	CHIX	3966558
09 July 2026	16:15:10	48	2004.0000	CHIX	3966552
09 July 2026	16:15:10	55	2004.0000	CHIX	3966550
09 July 2026	16:15:10	45	2004.0000	CHIX	3966556
09 July 2026	16:15:10	50	2004.0000	CHIX	3966554
09 July 2026	16:15:10	3	2004.0000	CHIX	3966548
09 July 2026	16:15:36	45	2004.0000	CHIX	3967806
09 July 2026	16:15:36	49	2004.0000	CHIX	3967804
09 July 2026	16:15:36	50	2004.0000	CHIX	3967802
09 July 2026	16:15:36	54	2004.0000	CHIX	3967800
09 July 2026	16:15:36	3	2004.0000	CHIX	3967798
09 July 2026	16:15:57	28	2004.0000	BATE	3968428
09 July 2026	16:15:57	36	2004.0000	BATE	3968426
09 July 2026	16:15:57	27	2004.0000	BATE	3968430
09 July 2026	16:15:57	169	2004.0000	BATE	3968432
09 July 2026	16:15:57	27	2004.0000	BATE	3968424
09 July 2026	16:17:57	36	2004.0000	LSE	3973013
09 July 2026	16:17:57	112	2004.0000	LSE	3973011
09 July 2026	16:17:57	96	2004.0000	LSE	3973009
09 July 2026	16:17:57	25	2004.0000	LSE	3973007
09 July 2026	16:17:57	117	2004.0000	LSE	3973005
09 July 2026	16:17:57	55	2004.0000	LSE	3973003
09 July 2026	16:18:58	214	2002.0000	Aquis	3975015
09 July 2026	16:18:58	25	2002.0000	Aquis	3975013
09 July 2026	16:19:22	62	2002.0000	LSE	3975866
09 July 2026	16:19:22	281	2002.0000	LSE	3975864
10 July 2026	08:06:56	82	2024.0000	LSE	3368354
10 July 2026	08:06:56	208	2024.0000	LSE	3368352
10 July 2026	08:08:37	307	2024.0000	LSE	3370474
10 July 2026	08:08:40	244	2022.0000	CHIX	3370544
10 July 2026	08:29:51	50	2030.0000	Aquis	3401256
10 July 2026	08:30:23	319	2030.0000	LSE	3403181
10 July 2026	08:30:23	222	2030.0000	Aquis	3403179
10 July 2026	08:30:30	300	2030.0000	BATE	3403394
10 July 2026	08:30:44	261	2028.0000	BATE	3403834
10 July 2026	08:34:05	20	2026.0000	LSE	3408906
10 July 2026	08:34:15	276	2026.0000	LSE	3409129
10 July 2026	08:34:46	3	2024.0000	CHIX	3409819
10 July 2026	08:38:23	238	2024.0000	CHIX	3415382
10 July 2026	09:15:49	286	2038.0000	LSE	3474172
10 July 2026	09:27:35	290	2038.0000	LSE	3486813
10 July 2026	09:29:55	282	2040.0000	LSE	3488868
10 July 2026	09:33:18	318	2040.0000	LSE	3492846
10 July 2026	09:34:36	234	2040.0000	CHIX	3494124
10 July 2026	09:34:37	80	2036.0000	CHIX	3494129
10 July 2026	09:47:58	14	2036.0000	LSE	3508816
10 July 2026	09:47:58	252	2036.0000	LSE	3508814
10 July 2026	09:47:58	223	2036.0000	CHIX	3508812
10 July 2026	09:49:27	131	2034.0000	CHIX	3511531
10 July 2026	09:49:27	121	2034.0000	CHIX	3511529
10 July 2026	10:36:17	283	2030.0000	LSE	3564677
10 July 2026	10:44:00	152	2030.0000	CHIX	3572966

10 July 2026	10:44:08	16	2030.0000	BATE	3573107
10 July 2026	10:51:52	3	2030.0000	BATE	3582353
10 July 2026	10:53:42	67	2030.0000	CHIX	3584356
10 July 2026	10:53:42	217	2030.0000	BATE	3584354
10 July 2026	11:02:55	316	2030.0000	LSE	3594229
10 July 2026	11:02:55	43	2030.0000	CHIX	3594227
10 July 2026	11:34:53	227	2032.0000	CHIX	3623639
10 July 2026	11:41:44	305	2028.0000	LSE	3629367
10 July 2026	11:47:56	150	2028.0000	LSE	3636224
10 July 2026	11:53:11	161	2028.0000	LSE	3640197
10 July 2026	11:54:17	306	2028.0000	LSE	3640729
10 July 2026	11:54:21	202	2028.0000	LSE	3640781
10 July 2026	11:54:21	359	2028.0000	LSE	3640779
10 July 2026	11:54:37	783	2028.0000	LSE	3641051
10 July 2026	11:54:37	301	2028.0000	LSE	3641049
10 July 2026	11:54:57	313	2026.0000	LSE	3641198
10 July 2026	11:54:57	249	2026.0000	Aquis	3641194
10 July 2026	11:54:57	331	2028.0000	LSE	3641192
10 July 2026	12:00:03	330	2024.0000	LSE	3644990
10 July 2026	12:02:44	231	2024.0000	LSE	3647197
10 July 2026	12:02:44	7	2024.0000	LSE	3647195
10 July 2026	12:02:44	7	2024.0000	LSE	3647193
10 July 2026	12:02:44	4	2024.0000	LSE	3647191
10 July 2026	12:04:19	72	2024.0000	LSE	3648307
10 July 2026	12:24:11	11	2030.0000	CHIX	3660830
10 July 2026	12:48:31	316	2036.0000	LSE	3679034
10 July 2026	12:48:31	230	2036.0000	CHIX	3679032
10 July 2026	12:52:36	323	2036.0000	LSE	3681819
10 July 2026	13:11:06	126	2038.0000	LSE	3695175
10 July 2026	13:11:06	130	2040.0000	LSE	3695173
10 July 2026	13:11:10	150	2038.0000	LSE	3695213
10 July 2026	13:11:32	293	2038.0000	LSE	3695385
10 July 2026	13:13:40	317	2038.0000	LSE	3696670
10 July 2026	13:14:13	32	2046.0000	LSE	3700635
10 July 2026	13:14:13	265	2046.0000	LSE	3700637
10 July 2026	13:14:18	21	2046.0000	LSE	3700783
10 July 2026	13:14:18	109	2046.0000	LSE	3700781
10 July 2026	13:14:18	100	2046.0000	LSE	3700779
10 July 2026	13:14:18	188	2046.0000	LSE	3700777
10 July 2026	13:14:18	138	2046.0000	LSE	3700775
10 July 2026	13:14:19	276	2044.0000	LSE	3700788
10 July 2026	13:15:10	304	2046.0000	LSE	3702875
10 July 2026	13:18:01	378	2044.0000	LSE	3704596
10 July 2026	13:19:12	266	2042.0000	CHIX	3705306
10 July 2026	13:19:12	306	2042.0000	LSE	3705308
10 July 2026	13:31:47	29	2044.0000	LSE	3715899
10 July 2026	13:31:47	433	2044.0000	LSE	3715897
10 July 2026	13:31:47	194	2046.0000	LSE	3715895
10 July 2026	13:31:47	120	2046.0000	LSE	3715893
10 July 2026	13:50:57	311	2042.0000	LSE	3732953
10 July 2026	14:02:15	23	2042.0000	LSE	3742282
10 July 2026	14:02:15	161	2042.0000	LSE	3742284

10 July 2026	14:02:15	105	2042.0000	LSE	3742286
10 July 2026	14:02:15	226	2042.0000	CHIX	3742280
10 July 2026	14:03:34	289	2040.0000	LSE	3743336
10 July 2026	14:03:34	242	2040.0000	BATE	3743334
10 July 2026	14:10:20	56	2040.0000	Aquis	3749400
10 July 2026	14:22:03	314	2038.0000	LSE	3759708
10 July 2026	14:22:03	220	2038.0000	CHIX	3759706
10 July 2026	14:22:06	5	2038.0000	CHIX	3759787
10 July 2026	14:23:43	4	2038.0000	CHIX	3760868
10 July 2026	14:30:16	264	2036.0000	Aquis	3773058
10 July 2026	14:34:53	2	2036.0000	Aquis	3782720
10 July 2026	14:55:05	318	2038.0000	LSE	3827855
10 July 2026	14:55:05	81	2038.0000	LSE	3827833
10 July 2026	14:55:05	237	2038.0000	LSE	3827831
10 July 2026	14:55:05	239	2038.0000	CHIX	3827829
10 July 2026	14:55:05	242	2038.0000	CHIX	3827827
10 July 2026	14:55:05	239	2038.0000	BATE	3827825
10 July 2026	15:16:30	298	2034.0000	LSE	3869827
10 July 2026	15:16:30	234	2034.0000	CHIX	3869823
10 July 2026	15:16:30	245	2034.0000	Aquis	3869825
10 July 2026	15:21:30	302	2030.0000	LSE	3878539
10 July 2026	15:23:47	235	2024.0000	CHIX	3881880
10 July 2026	15:28:29	58	2024.0000	LSE	3891282
10 July 2026	15:29:02	14	2024.0000	LSE	3892221
10 July 2026	15:29:02	51	2024.0000	LSE	3892217
10 July 2026	15:29:02	49	2024.0000	LSE	3892215
10 July 2026	15:29:02	95	2024.0000	LSE	3892219
10 July 2026	15:31:12	371	2026.0000	LSE	3896954
10 July 2026	15:31:28	266	2024.0000	LSE	3897319
10 July 2026	15:31:28	276	2024.0000	LSE	3897317
10 July 2026	15:31:28	344	2024.0000	CHIX	3897315
10 July 2026	15:31:28	161	2026.0000	LSE	3897313
10 July 2026	15:31:28	125	2026.0000	LSE	3897311
10 July 2026	15:32:41	248	2020.0000	CHIX	3899871
10 July 2026	15:32:41	287	2022.0000	LSE	3899167
10 July 2026	15:32:41	89	2022.0000	LSE	3899165
10 July 2026	15:32:42	265	2018.0000	Aquis	3900573
10 July 2026	15:32:57	319	2018.0000	LSE	3902594
10 July 2026	15:33:14	287	2012.0000	LSE	3906106
10 July 2026	15:39:43	332	2020.0000	LSE	3919993
10 July 2026	15:39:43	255	2020.0000	CHIX	3919991
10 July 2026	15:40:27	604	2020.0000	LSE	3922325
10 July 2026	15:40:27	33	2020.0000	LSE	3922323
10 July 2026	15:40:27	32	2020.0000	LSE	3922321
10 July 2026	15:42:02	17	2020.0000	LSE	3924480
10 July 2026	15:43:06	19	2020.0000	LSE	3925900
10 July 2026	15:44:01	18	2020.0000	LSE	3927203
10 July 2026	15:48:19	11	2026.0000	LSE	3934223
10 July 2026	15:49:05	331	2026.0000	LSE	3935297
10 July 2026	15:49:05	276	2026.0000	LSE	3935295
10 July 2026	15:55:26	51	2026.0000	LSE	3946010
10 July 2026	15:55:26	49	2026.0000	LSE	3946008

10 July 2026	15:56:30	266	2026.0000	LSE	3947638
10 July 2026	15:56:30	177	2026.0000	LSE	3947636
10 July 2026	16:01:24	77	2022.0000	LSE	3959070
10 July 2026	16:01:44	234	2022.0000	LSE	3959638
10 July 2026	16:02:24	26	2020.0000	CHIX	3960645
10 July 2026	16:02:48	39	2020.0000	CHIX	3961197
10 July 2026	16:02:48	81	2020.0000	CHIX	3961195
10 July 2026	16:03:05	122	2020.0000	CHIX	3961543
10 July 2026	16:13:54	11	2022.0000	BATE	3980952
10 July 2026	16:14:23	28	2022.0000	BATE	3981615
10 July 2026	16:18:49	167	2026.0000	LSE	3994971