

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 13 July 2026 to 17 July 2026, it purchased for cancellation 109,110 of its ordinary shares of 5 pence each (the 'Ordinary Shares') at an average price of 2,038 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)
13 July 2026	London Stock Exchange	2032.6050	10,036	2,026	2,040
	Cboe Europe Limited BATS	2033.1191	1,167	2,024	2,040
	Cboe Europe Limited CHIX	2033.7754	6,357	2,026	2,040
	Aquis Stock Exchange Limited	2031.8750	640	2,024	2,034
14 July 2026	London Stock Exchange	2022.2653	13,596	1,999	2,040
	Cboe Europe Limited BATS	2022.9881	2,180	2,006	2,036
	Cboe Europe Limited CHIX	2019.9121	6,599	1,998	2,038
	Aquis Stock Exchange Limited	2021.7306	1,032	2,006	2,034
15 July 2026	London Stock Exchange	2033.9390	12,721	2,014	2,050
	Cboe Europe Limited BATS	2033.8514	2,073	2,018	2,048
	Cboe Europe Limited CHIX	2036.5456	7,537	2,016	2,050
	Aquis Stock Exchange Limited	2033.4016	1,651	2,026	2,044
16 July 2026	London Stock Exchange	2042.9805	17,041	2,030	2,050
	Cboe Europe Limited BATS	2043.0130	1,457	2,038	2,046
	Cboe Europe Limited CHIX	2043.9426	6,205	2,034	2,050
	Aquis Stock Exchange Limited	2039.0936	1,015	2,034	2,044
17 July 2026	London Stock Exchange	2061.1379	17,803	2,046	2,068
	Cboe Europe Limited BATS	-	-	-	-
	Cboe Europe Limited CHIX	-	-	-	-
	Aquis Stock Exchange Limited	-	-	-	-

To date, the Group has purchased 1,333,467 ordinary shares in aggregate for cancellation in accordance with the Buyback Programme for consideration of £25 million at an average price of 1,875 pence.

This concludes the first tranche undertaken by UBS. The Group has now initiated the second tranche of the Buyback Programme, agreeing to purchase up to £25 million of its ordinary shares through Barclays Bank PLC during the period commencing 20 July 2026 and to be completed no later than 30 September 2026.

Following the above purchases and cancellation of the ordinary shares, the Group will have 110,963,655 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 110,963,655. 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:

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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
13 July 2026	08:20:01	330	2026.0000	LSE	3388201
13 July 2026	08:20:01	224	2026.0000	CHIX	3388199
13 July 2026	08:23:14	335	2028.0000	LSE	3391296
13 July 2026	08:23:14	61	2028.0000	CHIX	3391294
13 July 2026	08:23:14	216	2028.0000	CHIX	3391292
13 July 2026	08:26:11	300	2026.0000	LSE	3394824
13 July 2026	08:26:11	20	2026.0000	LSE	3394822
13 July 2026	08:28:41	198	2024.0000	BATE	3397441
13 July 2026	08:32:45	136	2024.0000	Aquis	3403810
13 July 2026	09:04:10	231	2034.0000	Aquis	3443107
13 July 2026	09:04:10	267	2034.0000	BATE	3443105
13 July 2026	09:08:50	43	2034.0000	LSE	3451334
13 July 2026	09:08:50	207	2034.0000	LSE	3451338
13 July 2026	09:08:50	76	2034.0000	LSE	3451336
13 July 2026	09:40:06	286	2036.0000	LSE	3478961
13 July 2026	09:40:06	263	2036.0000	CHIX	3478959
13 July 2026	10:42:30	258	2036.0000	CHIX	3540422
13 July 2026	10:57:15	18	2036.0000	LSE	3553326
13 July 2026	10:57:15	91	2036.0000	LSE	3553324
13 July 2026	10:57:15	190	2036.0000	LSE	3553322
13 July 2026	11:03:05	64	2034.0000	CHIX	3557653
13 July 2026	11:03:05	210	2034.0000	CHIX	3557651
13 July 2026	11:16:26	20	2030.0000	LSE	3568014
13 July 2026	11:16:26	297	2030.0000	LSE	3568012
13 July 2026	11:23:36	6	2028.0000	LSE	3572985
13 July 2026	11:28:50	64	2028.0000	LSE	3576487
13 July 2026	11:29:22	402	2028.0000	LSE	3576859
13 July 2026	11:29:22	308	2028.0000	LSE	3576861
13 July 2026	11:35:12	1	2026.0000	LSE	3581525
13 July 2026	11:53:36	289	2032.0000	LSE	3593776
13 July 2026	12:10:10	336	2034.0000	LSE	3606170
13 July 2026	12:10:48	255	2032.0000	CHIX	3606727
13 July 2026	12:19:49	224	2030.0000	BATE	3612055

13 July 2026	13:02:36	285	2034.0000	LSE	3649533
13 July 2026	13:02:36	263	2034.0000	CHIX	3649531
13 July 2026	13:02:41	151	2032.0000	CHIX	3649600
13 July 2026	13:02:41	104	2032.0000	CHIX	3649598
13 July 2026	13:07:46	325	2030.0000	LSE	3654569
13 July 2026	13:12:13	5	2030.0000	LSE	3659230
13 July 2026	13:12:13	308	2030.0000	LSE	3659226
13 July 2026	13:37:30	248	2030.0000	CHIX	3681484
13 July 2026	13:57:58	3	2028.0000	CHIX	3700726
13 July 2026	13:58:28	1	2028.0000	CHIX	3701159
13 July 2026	14:00:35	229	2028.0000	CHIX	3704023
13 July 2026	14:01:32	293	2028.0000	LSE	3704770
13 July 2026	14:33:56	294	2030.0000	LSE	3750071
13 July 2026	14:33:56	324	2030.0000	CHIX	3750066
13 July 2026	14:37:53	330	2028.0000	LSE	3759351
13 July 2026	14:37:53	387	2028.0000	LSE	3759349
13 July 2026	14:52:20	109	2038.0000	LSE	3791303
13 July 2026	14:52:20	231	2038.0000	LSE	3791301
13 July 2026	14:55:33	174	2040.0000	CHIX	3798935
13 July 2026	14:57:47	76	2040.0000	CHIX	3803454
13 July 2026	14:57:47	310	2040.0000	LSE	3803452
13 July 2026	14:57:47	223	2040.0000	BATE	3803456
13 July 2026	15:02:35	28	2038.0000	LSE	3815241
13 July 2026	15:02:35	3	2038.0000	LSE	3815239
13 July 2026	15:02:35	7	2038.0000	LSE	3815237
13 July 2026	15:02:35	89	2038.0000	LSE	3815235
13 July 2026	15:05:49	20	2038.0000	LSE	3822448
13 July 2026	15:07:43	68	2040.0000	LSE	3825600
13 July 2026	15:07:43	228	2040.0000	LSE	3825598
13 July 2026	15:07:43	13	2040.0000	LSE	3825596
13 July 2026	15:07:43	254	2040.0000	CHIX	3825594
13 July 2026	15:16:44	265	2040.0000	CHIX	3843100
13 July 2026	15:16:45	61	2038.0000	CHIX	3844446
13 July 2026	15:16:45	21	2038.0000	CHIX	3844444
13 July 2026	15:16:45	19	2038.0000	CHIX	3844442
13 July 2026	15:16:45	99	2038.0000	CHIX	3844440
13 July 2026	15:16:45	22	2038.0000	CHIX	3844438
13 July 2026	15:16:45	228	2040.0000	LSE	3843849
13 July 2026	15:16:45	95	2040.0000	LSE	3843852
13 July 2026	15:16:48	10	2036.0000	LSE	3846027
13 July 2026	15:16:48	115	2034.0000	LSE	3846025
13 July 2026	15:16:48	159	2034.0000	LSE	3846023
13 July 2026	15:16:48	103	2034.0000	LSE	3845856
13 July 2026	15:16:48	177	2034.0000	LSE	3845854
13 July 2026	15:17:33	17	2032.0000	LSE	3850296
13 July 2026	15:17:34	293	2032.0000	LSE	3850462
13 July 2026	15:17:34	206	2032.0000	CHIX	3850446
13 July 2026	15:17:34	19	2032.0000	CHIX	3850444
13 July 2026	15:17:34	339	2032.0000	LSE	3850430
13 July 2026	15:17:34	266	2032.0000	LSE	3850432
13 July 2026	15:19:31	163	2034.0000	CHIX	3853705
13 July 2026	15:20:33	76	2034.0000	CHIX	3859561

13 July 2026	15:20:33	273	2034.0000	Aquis	3859559
13 July 2026	15:33:03	97	2036.0000	LSE	3884220
13 July 2026	15:33:03	256	2036.0000	CHIX	3884218
13 July 2026	15:33:03	255	2036.0000	BATE	3884216
13 July 2026	15:33:03	216	2036.0000	LSE	3884222
13 July 2026	15:42:51	136	2036.0000	CHIX	3899165
13 July 2026	15:42:51	140	2036.0000	CHIX	3899163
13 July 2026	15:42:51	323	2036.0000	LSE	3899167
13 July 2026	15:57:06	261	2038.0000	CHIX	3923220
13 July 2026	15:59:21	325	2038.0000	LSE	3926033
13 July 2026	16:01:45	227	2036.0000	CHIX	3934093
13 July 2026	16:02:04	167	2036.0000	CHIX	3934801
13 July 2026	16:02:04	92	2036.0000	CHIX	3934799
13 July 2026	16:05:49	321	2034.0000	LSE	3941933
13 July 2026	16:08:15	241	2030.0000	CHIX	3945030
13 July 2026	16:13:24	277	2032.0000	CHIX	3954447
13 July 2026	16:16:44	123	2030.0000	CHIX	3962036
13 July 2026	16:16:44	45	2030.0000	CHIX	3962032
13 July 2026	16:16:44	58	2030.0000	CHIX	3962034
13 July 2026	16:16:44	5	2030.0000	CHIX	3962030
14 July 2026	08:00:32	298	2026.0000	LSE	3192652
14 July 2026	08:07:31	275	2016.0000	LSE	3228147
14 July 2026	08:07:32	81	2014.0000	Aquis	3228169
14 July 2026	08:07:32	226	2014.0000	CHIX	3228167
14 July 2026	08:07:32	258	2014.0000	BATE	3228165
14 July 2026	08:07:32	154	2014.0000	Aquis	3228163
14 July 2026	08:11:51	132	2012.0000	LSE	3233979
14 July 2026	08:11:51	204	2012.0000	LSE	3233977
14 July 2026	08:11:51	265	2012.0000	CHIX	3233975
14 July 2026	08:14:47	431	2010.0000	LSE	3237336
14 July 2026	08:14:47	295	2010.0000	LSE	3237334
14 July 2026	08:25:37	337	2008.0000	LSE	3252863
14 July 2026	08:25:37	314	2008.0000	LSE	3252861
14 July 2026	08:43:40	36	1999.0000	LSE	3282569
14 July 2026	08:45:36	277	1999.0000	LSE	3286574
14 July 2026	08:46:00	15	1998.0000	CHIX	3287207
14 July 2026	08:46:00	97	1998.0000	CHIX	3287205
14 July 2026	08:46:00	3	1998.0000	CHIX	3287203
14 July 2026	08:46:05	132	1998.0000	CHIX	3287425
14 July 2026	09:03:15	295	2006.0000	LSE	3314555
14 July 2026	09:03:15	315	2006.0000	LSE	3314553
14 July 2026	09:03:15	265	2006.0000	Aquis	3314551
14 July 2026	09:06:10	14	2006.0000	CHIX	3318651
14 July 2026	09:06:10	132	2006.0000	CHIX	3318649
14 July 2026	09:06:10	311	2006.0000	LSE	3318647
14 July 2026	09:06:10	98	2006.0000	CHIX	3318645
14 July 2026	09:19:41	309	2008.0000	LSE	3336758
14 July 2026	09:19:41	277	2008.0000	CHIX	3336756
14 July 2026	09:19:41	276	2008.0000	BATE	3336754
14 July 2026	09:57:59	222	2002.0000	CHIX	3375209
14 July 2026	10:16:06	247	2006.0000	CHIX	3395458
14 July 2026	10:16:06	20	2006.0000	CHIX	3395456

14 July 2026	10:27:58	267	2004.0000	CHIX	3406157
14 July 2026	10:56:19	142	2006.0000	BATE	3434065
14 July 2026	11:13:30	292	2008.0000	LSE	3448058
14 July 2026	11:26:22	276	2010.0000	LSE	3457992
14 July 2026	11:26:22	289	2010.0000	CHIX	3457990
14 July 2026	11:44:56	331	2010.0000	LSE	3471909
14 July 2026	11:44:56	235	2010.0000	CHIX	3471907
14 July 2026	12:01:16	62	2012.0000	LSE	3484820
14 July 2026	12:01:16	244	2012.0000	LSE	3484818
14 July 2026	12:34:53	1	2016.0000	BATE	3511831
14 July 2026	12:36:27	230	2016.0000	CHIX	3514105
14 July 2026	12:36:27	325	2016.0000	LSE	3514109
14 July 2026	12:36:27	252	2016.0000	BATE	3514107
14 July 2026	12:49:47	282	2016.0000	LSE	3523997
14 July 2026	13:03:30	279	2014.0000	LSE	3536126
14 July 2026	13:03:30	153	2014.0000	CHIX	3536124
14 July 2026	13:03:30	71	2014.0000	CHIX	3536122
14 July 2026	13:25:30	16	2018.0000	LSE	3554400
14 July 2026	13:30:29	30	2038.0000	LSE	3561412
14 July 2026	13:30:29	93	2038.0000	LSE	3561406
14 July 2026	13:30:29	343	2038.0000	LSE	3561404
14 July 2026	13:30:49	409	2040.0000	LSE	3562228
14 July 2026	13:31:06	8	2040.0000	LSE	3562833
14 July 2026	13:31:06	147	2040.0000	LSE	3562831
14 July 2026	13:31:06	321	2040.0000	LSE	3562829
14 July 2026	13:31:07	148	2040.0000	LSE	3562842
14 July 2026	13:31:15	115	2038.0000	LSE	3563060
14 July 2026	13:31:15	208	2038.0000	LSE	3563062
14 July 2026	13:31:15	261	2038.0000	CHIX	3563058
14 July 2026	13:31:15	238	2038.0000	CHIX	3563056
14 July 2026	13:31:17	255	2036.0000	CHIX	3563114
14 July 2026	13:32:04	228	2036.0000	LSE	3564039
14 July 2026	13:32:27	335	2036.0000	LSE	3564530
14 July 2026	13:32:27	86	2036.0000	LSE	3564528
14 July 2026	13:32:27	228	2036.0000	BATE	3564526
14 July 2026	13:35:58	271	2032.0000	Aquis	3570907
14 July 2026	13:35:58	248	2032.0000	BATE	3570905
14 July 2026	13:36:20	298	2028.0000	LSE	3571290
14 July 2026	13:36:20	238	2030.0000	CHIX	3571287
14 July 2026	13:40:18	4	2026.0000	LSE	3576384
14 July 2026	13:40:18	336	2026.0000	LSE	3576382
14 July 2026	13:46:16	189	2024.0000	LSE	3583205
14 July 2026	13:46:16	134	2024.0000	LSE	3583203
14 July 2026	13:58:10	60	2024.0000	CHIX	3595507
14 July 2026	13:58:10	264	2024.0000	CHIX	3595502
14 July 2026	13:58:10	6	2024.0000	CHIX	3595504
14 July 2026	14:03:20	250	2024.0000	CHIX	3600952
14 July 2026	14:03:20	314	2024.0000	LSE	3600950
14 July 2026	14:16:45	269	2026.0000	CHIX	3615328
14 July 2026	14:32:10	169	2026.0000	LSE	3641473
14 July 2026	14:32:10	128	2026.0000	LSE	3641471
14 July 2026	14:32:10	6	2026.0000	LSE	3641469

14 July 2026	14:47:32	126	2030.0000	CHIX	3673679
14 July 2026	14:47:36	251	2030.0000	CHIX	3673824
14 July 2026	14:47:36	119	2030.0000	CHIX	3673822
14 July 2026	14:47:36	22	2030.0000	LSE	3673820
14 July 2026	14:47:36	87	2030.0000	LSE	3673818
14 July 2026	14:47:36	192	2030.0000	LSE	3673816
14 July 2026	15:13:55	188	2030.0000	BATE	3727593
14 July 2026	15:13:55	88	2030.0000	BATE	3727591
14 July 2026	15:13:55	235	2030.0000	BATE	3727595
14 July 2026	15:13:55	311	2030.0000	LSE	3727597
14 July 2026	15:16:00	66	2028.0000	CHIX	3732230
14 July 2026	15:16:00	91	2028.0000	CHIX	3732228
14 July 2026	15:16:00	101	2028.0000	CHIX	3732226
14 July 2026	15:25:37	317	2026.0000	LSE	3751382
14 July 2026	15:29:16	237	2024.0000	CHIX	3756347
14 July 2026	15:29:16	1	2024.0000	CHIX	3756344
14 July 2026	15:34:20	312	2026.0000	LSE	3766401
14 July 2026	15:34:57	101	2026.0000	LSE	3767758
14 July 2026	15:34:57	115	2026.0000	LSE	3767756
14 July 2026	15:39:25	44	2024.0000	LSE	3774939
14 July 2026	15:44:32	24	2028.0000	CHIX	3782830
14 July 2026	15:46:44	244	2026.0000	LSE	3786781
14 July 2026	15:46:44	78	2026.0000	LSE	3786779
14 July 2026	15:46:44	284	2026.0000	LSE	3786783
14 July 2026	15:46:44	261	2026.0000	CHIX	3786777
14 July 2026	15:47:03	309	2024.0000	LSE	3787282
14 July 2026	16:01:44	181	2032.0000	LSE	3812961
14 July 2026	16:01:44	175	2032.0000	LSE	3812959
14 July 2026	16:01:44	1	2032.0000	LSE	3812957
14 July 2026	16:03:08	264	2030.0000	BATE	3814839
14 July 2026	16:03:43	227	2028.0000	CHIX	3815586
14 July 2026	16:18:29	108	2036.0000	LSE	3843548
14 July 2026	16:18:29	85	2036.0000	LSE	3843550
14 July 2026	16:18:59	32	2036.0000	LSE	3844990
14 July 2026	16:18:59	187	2036.0000	LSE	3844994
14 July 2026	16:18:59	31	2036.0000	LSE	3844992
14 July 2026	16:19:00	382	2034.0000	LSE	3845060
14 July 2026	16:20:03	261	2034.0000	Aquis	3848280
14 July 2026	16:20:03	261	2034.0000	CHIX	3848282
14 July 2026	16:23:35	13	2036.0000	LSE	3853320
15 July 2026	08:03:43	314	2032.0000	LSE	3239915
15 July 2026	08:03:43	256	2034.0000	CHIX	3239913
15 July 2026	08:08:37	274	2030.0000	CHIX	3247745
15 July 2026	08:08:37	249	2030.0000	BATE	3247743
15 July 2026	08:08:37	246	2030.0000	Aquis	3247741
15 July 2026	08:25:50	294	2026.0000	LSE	3271268
15 July 2026	08:34:28	3	2028.0000	LSE	3284278
15 July 2026	08:36:40	270	2028.0000	LSE	3288251
15 July 2026	08:36:40	234	2028.0000	CHIX	3288249
15 July 2026	08:36:40	11	2028.0000	CHIX	3288247
15 July 2026	09:17:57	7	2032.0000	Aquis	3353436
15 July 2026	09:22:55	246	2034.0000	LSE	3359501

15 July 2026	09:22:55	6	2034.0000	LSE	3359505
15 July 2026	09:22:55	69	2034.0000	LSE	3359503
15 July 2026	09:34:40	289	2036.0000	LSE	3372640
15 July 2026	09:51:53	6	2032.0000	Aquis	3391500
15 July 2026	09:55:35	43	2032.0000	Aquis	3396013
15 July 2026	10:09:28	234	2036.0000	CHIX	3411737
15 July 2026	10:35:56	23	2036.0000	Aquis	3444202
15 July 2026	10:36:56	340	2036.0000	LSE	3445080
15 July 2026	10:38:57	319	2036.0000	LSE	3447809
15 July 2026	10:38:57	183	2036.0000	Aquis	3447807
15 July 2026	10:38:57	32	2036.0000	Aquis	3447805
15 July 2026	10:57:24	323	2028.0000	LSE	3467590
15 July 2026	11:21:36	315	2022.0000	LSE	3489643
15 July 2026	11:40:50	97	2020.0000	CHIX	3507178
15 July 2026	11:40:50	36	2020.0000	CHIX	3507180
15 July 2026	11:41:53	253	2018.0000	BATE	3507835
15 July 2026	11:41:53	331	2018.0000	LSE	3507837
15 July 2026	11:47:52	288	2016.0000	LSE	3512897
15 July 2026	11:47:52	163	2016.0000	CHIX	3512895
15 July 2026	11:47:52	61	2016.0000	CHIX	3512893
15 July 2026	11:56:06	48	2014.0000	LSE	3519891
15 July 2026	11:57:35	274	2014.0000	LSE	3520712
15 July 2026	12:04:48	274	2014.0000	LSE	3527115
15 July 2026	12:38:57	289	2020.0000	LSE	3560075
15 July 2026	12:38:57	234	2020.0000	CHIX	3560073
15 July 2026	13:13:21	250	2030.0000	CHIX	3590884
15 July 2026	13:20:06	42	2032.0000	CHIX	3598452
15 July 2026	13:30:02	325	2036.0000	LSE	3610739
15 July 2026	13:30:12	8	2036.0000	LSE	3611253
15 July 2026	13:30:12	25	2036.0000	LSE	3611251
15 July 2026	13:30:12	175	2036.0000	LSE	3611249
15 July 2026	13:30:25	322	2036.0000	LSE	3611621
15 July 2026	13:30:25	107	2036.0000	LSE	3611619
15 July 2026	13:31:01	225	2036.0000	CHIX	3612414
15 July 2026	13:31:01	223	2036.0000	CHIX	3612411
15 July 2026	13:31:30	315	2034.0000	LSE	3612915
15 July 2026	13:31:30	271	2034.0000	CHIX	3612913
15 July 2026	13:31:30	252	2034.0000	BATE	3612911
15 July 2026	13:34:52	353	2032.0000	LSE	3615717
15 July 2026	13:34:52	329	2032.0000	Aquis	3615715
15 July 2026	13:46:59	63	2036.0000	CHIX	3631784
15 July 2026	13:52:22	306	2036.0000	LSE	3639273
15 July 2026	13:52:22	356	2036.0000	BATE	3639271
15 July 2026	13:52:22	204	2036.0000	CHIX	3639269
15 July 2026	13:56:40	304	2032.0000	LSE	3644982
15 July 2026	14:02:53	181	2032.0000	CHIX	3654002
15 July 2026	14:08:56	293	2032.0000	LSE	3662601
15 July 2026	14:08:56	307	2032.0000	LSE	3662599
15 July 2026	14:08:56	260	2032.0000	Aquis	3662597
15 July 2026	14:08:56	226	2032.0000	BATE	3662595
15 July 2026	14:08:56	97	2032.0000	CHIX	3662593
15 July 2026	14:10:11	312	2030.0000	LSE	3665314

15 July 2026	14:33:34	99	2026.0000	LSE	3712939
15 July 2026	14:33:34	203	2026.0000	LSE	3712937
15 July 2026	14:33:34	265	2026.0000	CHIX	3712935
15 July 2026	14:33:34	44	2026.0000	BATE	3712933
15 July 2026	14:33:34	200	2026.0000	BATE	3712930
15 July 2026	14:39:09	334	2028.0000	LSE	3730240
15 July 2026	14:39:09	256	2028.0000	CHIX	3730238
15 July 2026	14:40:04	245	2026.0000	Aquis	3734031
15 July 2026	14:49:51	228	2026.0000	LSE	3760465
15 July 2026	14:49:59	166	2026.0000	CHIX	3760683
15 July 2026	14:52:22	98	2026.0000	LSE	3768812
15 July 2026	15:03:46	339	2036.0000	LSE	3801379
15 July 2026	15:03:46	52	2036.0000	CHIX	3801377
15 July 2026	15:03:46	187	2036.0000	CHIX	3801375
15 July 2026	15:17:07	276	2046.0000	LSE	3840170
15 July 2026	15:17:07	295	2046.0000	LSE	3840168
15 July 2026	15:17:07	375	2046.0000	CHIX	3840166
15 July 2026	15:17:07	247	2048.0000	CHIX	3840164
15 July 2026	15:23:28	305	2048.0000	LSE	3855806
15 July 2026	15:23:28	284	2048.0000	LSE	3855804
15 July 2026	15:23:28	252	2048.0000	CHIX	3855802
15 July 2026	15:29:15	316	2050.0000	LSE	3877440
15 July 2026	15:29:15	243	2050.0000	CHIX	3877438
15 July 2026	15:29:15	4	2050.0000	LSE	3877442
15 July 2026	15:34:47	256	2048.0000	BATE	3889697
15 July 2026	15:39:51	276	2044.0000	LSE	3902380
15 July 2026	15:43:04	231	2044.0000	LSE	3910940
15 July 2026	15:43:04	104	2044.0000	LSE	3910938
15 July 2026	15:43:33	87	2044.0000	CHIX	3911731
15 July 2026	15:43:33	7	2044.0000	CHIX	3911729
15 July 2026	15:43:33	277	2044.0000	Aquis	3911727
15 July 2026	15:43:33	172	2044.0000	CHIX	3911725
15 July 2026	15:57:51	312	2042.0000	LSE	3941224
15 July 2026	15:57:51	290	2044.0000	LSE	3941222
15 July 2026	15:57:51	244	2044.0000	CHIX	3941220
15 July 2026	15:58:13	90	2042.0000	CHIX	3941803
15 July 2026	15:58:13	83	2042.0000	LSE	3941801
15 July 2026	15:58:13	970	2042.0000	CHIX	3941795
15 July 2026	15:58:13	204	2042.0000	LSE	3941799
15 July 2026	15:58:13	9	2042.0000	LSE	3941797
15 July 2026	15:58:14	247	2040.0000	CHIX	3941812
15 July 2026	15:58:14	253	2040.0000	CHIX	3941810
15 July 2026	16:00:26	334	2038.0000	LSE	3949675
15 July 2026	16:00:26	121	2038.0000	LSE	3949673
15 July 2026	16:22:12	111	2046.0000	LSE	4000545
15 July 2026	16:22:12	116	2046.0000	LSE	4000543
15 July 2026	16:22:34	8	2046.0000	BATE	4001521
15 July 2026	16:22:34	229	2046.0000	BATE	4001519
15 July 2026	16:22:43	268	2046.0000	CHIX	4001846
15 July 2026	16:23:02	305	2044.0000	LSE	4002447
16 July 2026	08:06:01	3	2030.0000	LSE	3039270
16 July 2026	08:07:10	4	2030.0000	LSE	3041146

16 July 2026	08:08:10	305	2030.0000	LSE	3042377
16 July 2026	08:08:10	4	2030.0000	LSE	3042375
16 July 2026	08:14:52	299	2034.0000	LSE	3050453
16 July 2026	08:19:06	274	2032.0000	LSE	3056469
16 July 2026	08:19:06	4	2032.0000	LSE	3056467
16 July 2026	08:28:40	301	2030.0000	LSE	3068649
16 July 2026	08:28:40	1	2030.0000	LSE	3068647
16 July 2026	09:34:03	280	2038.0000	LSE	3162785
16 July 2026	09:46:37	316	2038.0000	LSE	3175756
16 July 2026	09:56:10	331	2040.0000	LSE	3185681
16 July 2026	09:56:10	128	2038.0000	CHIX	3185665
16 July 2026	09:56:10	106	2038.0000	CHIX	3185663
16 July 2026	09:56:10	269	2038.0000	Aquis	3185661
16 July 2026	09:56:10	239	2038.0000	BATE	3185659
16 July 2026	10:00:56	710	2042.0000	LSE	3193931
16 July 2026	10:04:08	302	2040.0000	LSE	3197040
16 July 2026	10:04:08	244	2040.0000	BATE	3197038
16 July 2026	10:04:08	286	2040.0000	LSE	3197042
16 July 2026	10:04:12	200	2040.0000	CHIX	3197100
16 July 2026	10:04:35	86	2040.0000	CHIX	3197412
16 July 2026	10:04:35	53	2040.0000	CHIX	3197410
16 July 2026	10:04:35	53	2040.0000	CHIX	3197408
16 July 2026	10:04:35	56	2040.0000	CHIX	3197406
16 July 2026	10:04:35	48	2040.0000	CHIX	3197404
16 July 2026	10:06:27	279	2038.0000	LSE	3200030
16 July 2026	10:20:16	2	2036.0000	CHIX	3214826
16 July 2026	10:20:16	1	2036.0000	CHIX	3214824
16 July 2026	10:20:16	24	2036.0000	CHIX	3214822
16 July 2026	10:20:20	202	2036.0000	CHIX	3214883
16 July 2026	10:23:23	212	2034.0000	LSE	3217510
16 July 2026	10:23:23	114	2034.0000	LSE	3217508
16 July 2026	10:23:45	231	2034.0000	Aquis	3217766
16 July 2026	10:33:40	311	2038.0000	LSE	3228988
16 July 2026	10:36:44	336	2036.0000	LSE	3233289
16 July 2026	10:36:44	244	2036.0000	CHIX	3233287
16 July 2026	11:13:20	314	2034.0000	LSE	3266588
16 July 2026	11:13:20	18	2034.0000	LSE	3266586
16 July 2026	11:50:31	23	2034.0000	CHIX	3299557
16 July 2026	11:54:35	23	2034.0000	CHIX	3302162
16 July 2026	11:54:44	1	2034.0000	CHIX	3302258
16 July 2026	11:57:05	18	2034.0000	CHIX	3304909
16 July 2026	11:57:42	27	2034.0000	CHIX	3305258
16 July 2026	11:57:55	30	2034.0000	CHIX	3305350
16 July 2026	12:01:01	109	2034.0000	CHIX	3308752
16 July 2026	12:04:05	149	2036.0000	LSE	3311666
16 July 2026	12:04:05	18	2036.0000	LSE	3311664
16 July 2026	12:04:05	11	2036.0000	LSE	3311662
16 July 2026	12:04:05	47	2036.0000	LSE	3311660
16 July 2026	12:07:44	596	2038.0000	LSE	3315324
16 July 2026	12:30:40	223	2044.0000	CHIX	3339227
16 July 2026	12:30:40	301	2044.0000	LSE	3339231
16 July 2026	12:30:40	289	2044.0000	LSE	3339229

16 July 2026	12:38:47	329	2042.0000	LSE	3347833
16 July 2026	12:49:52	288	2040.0000	LSE	3359868
16 July 2026	12:49:54	48	2040.0000	CHIX	3360572
16 July 2026	12:49:54	226	2040.0000	CHIX	3360570
16 July 2026	12:50:00	332	2038.0000	LSE	3364917
16 July 2026	13:06:19	292	2048.0000	LSE	3385066
16 July 2026	13:07:51	260	2048.0000	CHIX	3386611
16 July 2026	13:07:51	280	2048.0000	LSE	3386613
16 July 2026	13:08:56	274	2046.0000	LSE	3387518
16 July 2026	13:21:23	299	2048.0000	LSE	3403822
16 July 2026	13:21:23	236	2048.0000	CHIX	3403820
16 July 2026	13:21:24	250	2046.0000	BATE	3404464
16 July 2026	13:33:35	41	2048.0000	LSE	3418630
16 July 2026	13:33:35	76	2048.0000	LSE	3418628
16 July 2026	13:33:35	106	2048.0000	LSE	3418634
16 July 2026	13:33:35	77	2048.0000	LSE	3418632
16 July 2026	13:49:25	245	2044.0000	CHIX	3438688
16 July 2026	13:49:25	168	2044.0000	LSE	3438682
16 July 2026	13:49:25	111	2044.0000	LSE	3438684
16 July 2026	13:58:24	30	2040.0000	LSE	3450601
16 July 2026	13:58:24	298	2040.0000	LSE	3450599
16 July 2026	13:58:25	231	2040.0000	Aquis	3450702
16 July 2026	13:58:25	33	2040.0000	Aquis	3450700
16 July 2026	14:17:28	270	2042.0000	CHIX	3478088
16 July 2026	14:24:31	311	2040.0000	LSE	3487860
16 July 2026	14:33:07	244	2042.0000	BATE	3512090
16 July 2026	14:33:09	263	2042.0000	CHIX	3512178
16 July 2026	14:37:51	62	2044.0000	LSE	3526307
16 July 2026	14:37:51	246	2044.0000	LSE	3526305
16 July 2026	14:38:25	31	2042.0000	LSE	3527733
16 July 2026	14:38:25	225	2042.0000	CHIX	3527731
16 July 2026	14:38:25	409	2042.0000	LSE	3527729
16 July 2026	14:38:25	33	2042.0000	LSE	3527727
16 July 2026	14:42:13	321	2044.0000	LSE	3538832
16 July 2026	14:50:21	52	2044.0000	Aquis	3562378
16 July 2026	14:54:49	335	2046.0000	LSE	3572935
16 July 2026	14:54:49	240	2046.0000	CHIX	3572933
16 July 2026	14:54:49	241	2046.0000	CHIX	3572931
16 July 2026	14:56:56	135	2044.0000	Aquis	3579739
16 July 2026	15:03:29	295	2046.0000	LSE	3597561
16 July 2026	15:06:48	288	2046.0000	LSE	3606956
16 July 2026	15:06:48	281	2046.0000	LSE	3606954
16 July 2026	15:06:48	232	2046.0000	CHIX	3606952
16 July 2026	15:11:57	44	2046.0000	CHIX	3620135
16 July 2026	15:12:08	223	2048.0000	CHIX	3620705
16 July 2026	15:12:08	330	2048.0000	LSE	3620686
16 July 2026	15:12:11	73	2048.0000	CHIX	3620771
16 July 2026	15:13:27	78	2048.0000	CHIX	3623139
16 July 2026	15:13:27	69	2048.0000	CHIX	3623137
16 July 2026	15:13:48	244	2046.0000	BATE	3624001
16 July 2026	15:13:48	230	2046.0000	CHIX	3623999
16 July 2026	15:13:48	319	2046.0000	LSE	3624005

16 July 2026	15:13:48	332	2046.0000	LSE	3624003
16 July 2026	15:14:07	64	2044.0000	Aquis	3624726
16 July 2026	15:26:47	272	2050.0000	LSE	3658700
16 July 2026	15:26:47	148	2050.0000	LSE	3658698
16 July 2026	15:26:47	150	2050.0000	LSE	3658696
16 July 2026	15:26:47	26	2050.0000	LSE	3658694
16 July 2026	15:26:47	50	2050.0000	LSE	3658692
16 July 2026	15:30:00	335	2050.0000	LSE	3667568
16 July 2026	15:30:00	327	2050.0000	LSE	3667566
16 July 2026	15:30:00	288	2050.0000	CHIX	3667564
16 July 2026	15:32:20	92	2046.0000	LSE	3673264
16 July 2026	15:33:43	199	2046.0000	BATE	3675749
16 July 2026	15:33:53	73	2046.0000	LSE	3675964
16 July 2026	15:33:53	185	2046.0000	LSE	3675962
16 July 2026	15:33:53	37	2046.0000	BATE	3675960
16 July 2026	15:37:59	257	2046.0000	CHIX	3685681
16 July 2026	15:50:32	256	2046.0000	LSE	3715080
16 July 2026	15:54:21	64	2046.0000	LSE	3721694
16 July 2026	15:54:21	238	2046.0000	CHIX	3721692
16 July 2026	16:02:49	118	2050.0000	LSE	3744133
16 July 2026	16:07:50	41	2048.0000	CHIX	3755387
16 July 2026	16:09:49	454	2050.0000	LSE	3759548
16 July 2026	16:09:49	335	2050.0000	LSE	3759544
16 July 2026	16:14:27	347	2050.0000	LSE	3771193
16 July 2026	16:14:27	246	2050.0000	CHIX	3771190
16 July 2026	16:21:14	55	2050.0000	LSE	3790352
16 July 2026	16:21:14	17	2050.0000	LSE	3790350
16 July 2026	16:21:14	88	2050.0000	LSE	3790347
16 July 2026	16:21:14	73	2050.0000	LSE	3790345
16 July 2026	16:21:14	126	2050.0000	LSE	3790343
16 July 2026	16:21:23	24	2050.0000	LSE	3790682
16 July 2026	16:22:29	275	2050.0000	CHIX	3793097
16 July 2026	16:23:08	70	2050.0000	LSE	3794999
16 July 2026	16:23:08	338	2050.0000	LSE	3794961
16 July 2026	16:23:16	9	2050.0000	LSE	3795382
17 July 2026	08:02:21	293	2060.0000	LSE	3436277
17 July 2026	08:18:35	274	2066.0000	LSE	3463431
17 July 2026	08:30:05	323	2066.0000	LSE	3482061
17 July 2026	09:02:33	41	2068.0000	LSE	3528735
17 July 2026	09:02:33	240	2068.0000	LSE	3528733
17 July 2026	09:12:30	298	2066.0000	LSE	3542543
17 July 2026	09:23:53	275	2068.0000	LSE	3557883
17 July 2026	09:32:55	334	2064.0000	LSE	3568202
17 July 2026	10:05:12	312	2066.0000	LSE	3608107
17 July 2026	10:08:03	274	2064.0000	LSE	3611141
17 July 2026	10:10:35	324	2062.0000	LSE	3614035
17 July 2026	10:12:40	464	2060.0000	LSE	3615728
17 July 2026	10:12:40	304	2062.0000	LSE	3615726
17 July 2026	10:12:43	272	2060.0000	LSE	3615775
17 July 2026	10:12:43	332	2060.0000	LSE	3615773
17 July 2026	10:12:51	546	2060.0000	LSE	3615852
17 July 2026	10:12:52	282	2058.0000	LSE	3615862

17 July 2026	10:12:52	332	2058.0000	LSE	3615864
17 July 2026	10:15:04	329	2060.0000	LSE	3618499
17 July 2026	10:15:06	408	2058.0000	LSE	3618639
17 July 2026	10:15:25	302	2060.0000	LSE	3620253
17 July 2026	10:17:46	340	2062.0000	LSE	3623231
17 July 2026	10:17:46	289	2062.0000	LSE	3623229
17 July 2026	10:24:33	294	2062.0000	LSE	3630931
17 July 2026	10:24:33	285	2062.0000	LSE	3630929
17 July 2026	10:35:45	308	2062.0000	LSE	3643475
17 July 2026	10:42:31	319	2060.0000	LSE	3650601
17 July 2026	10:50:49	317	2046.0000	LSE	3659473
17 July 2026	11:06:25	323	2050.0000	LSE	3679284
17 July 2026	11:14:39	210	2056.0000	LSE	3687797
17 July 2026	11:14:39	113	2056.0000	LSE	3687795
17 July 2026	11:23:48	297	2058.0000	LSE	3698020
17 July 2026	11:43:00	291	2060.0000	LSE	3717238
17 July 2026	11:57:59	288	2060.0000	LSE	3733499
17 July 2026	12:00:00	285	2058.0000	LSE	3735988
17 July 2026	12:03:32	7	2058.0000	LSE	3738550
17 July 2026	12:56:38	293	2064.0000	LSE	3782995
17 July 2026	13:08:08	305	2064.0000	LSE	3793173
17 July 2026	13:19:13	303	2062.0000	LSE	3802028
17 July 2026	13:44:07	289	2062.0000	LSE	3824259
17 July 2026	13:49:44	299	2062.0000	LSE	3829878
17 July 2026	13:55:17	314	2062.0000	LSE	3837086
17 July 2026	14:01:33	299	2060.0000	LSE	3843178
17 July 2026	14:20:44	300	2060.0000	LSE	3863842
17 July 2026	14:29:02	147	2062.0000	LSE	3873404
17 July 2026	14:29:02	109	2062.0000	LSE	3873402
17 July 2026	14:29:02	80	2062.0000	LSE	3873400
17 July 2026	14:33:49	153	2062.0000	LSE	3888483
17 July 2026	14:33:49	6	2062.0000	LSE	3888481
17 July 2026	14:33:49	109	2062.0000	LSE	3888479
17 July 2026	14:34:03	305	2060.0000	LSE	3889082
17 July 2026	14:34:03	283	2060.0000	LSE	3889084
17 July 2026	14:48:43	300	2068.0000	LSE	3924657
17 July 2026	14:51:38	289	2066.0000	LSE	3930999
17 July 2026	14:51:38	298	2066.0000	LSE	3930997
17 July 2026	14:58:34	339	2066.0000	LSE	3944942
17 July 2026	15:01:34	111	2064.0000	LSE	3951861
17 July 2026	15:01:34	133	2064.0000	LSE	3951859
17 July 2026	15:01:34	96	2064.0000	LSE	3951857
17 July 2026	15:01:34	345	2064.0000	LSE	3951855
17 July 2026	15:05:40	318	2062.0000	LSE	3961470
17 July 2026	15:11:10	337	2060.0000	LSE	3972854
17 July 2026	15:14:33	290	2058.0000	LSE	3978674
17 July 2026	15:16:28	290	2058.0000	LSE	3983993
17 July 2026	15:21:49	313	2056.0000	LSE	3994382
17 July 2026	15:27:36	122	2056.0000	LSE	4005601
17 July 2026	15:31:50	103	2056.0000	LSE	4013953