

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

Derwent London (ISIN: GB0002652740) announces that, in accordance with the terms of the £50 million share buyback programme (the 'Buyback Programme') announced on 12 May 2026, in the period 7 September 2026 to 8 September 2026, it purchased for cancellation 71,046 of its ordinary shares of 5 pence each (the 'Ordinary Shares') at an average price of 1,944 pence from Barclays Bank PLC ("Barclays") as part of the second £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) |
|------------|-----------------------|---------------------------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| 7 Sep 2026 | London Stock Exchange | 1,946.5537                                  | 35,660                               | 1,931                             | 1,953                              |
| 8 Sep 2026 | London Stock Exchange | 1,941.8999                                  | 35,386                               | 1,931                             | 1,954                              |

This concludes the second tranche of the Buyback Programme, with 1,218,064 ordinary shares purchased through Barclays at an average price of 2,052 pence. The Group has now completed the £50 million Buyback Programme, purchasing a total of 2,551,531 ordinary shares for cancellation at an average price of 1,959 pence.

Following the above purchases and cancellation of the ordinary shares, the Group will have 109,748,146 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 109,748,146. 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 Barclays as principal during the Disclosure Period pursuant to the Buyback Programme is set out below.

| Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| 07/09/2026       | 08:08:45         | BST       | 435    | 19.50 | GBP      | XLON          | 606244559526658906           |
| 07/09/2026       | 08:08:48         | BST       | 561    | 19.50 | GBP      | XLON          | 606244559526659869           |
| 07/09/2026       | 08:08:48         | BST       | 169    | 19.50 | GBP      | XLON          | 606244559526659872           |
| 07/09/2026       | 08:21:54         | BST       | 142    | 19.43 | GBP      | XLON          | 606244559526842828           |
| 07/09/2026       | 08:21:54         | BST       | 179    | 19.42 | GBP      | XLON          | 592170778502641953           |
| 07/09/2026       | 08:21:54         | BST       | 458    | 19.43 | GBP      | XLON          | 592170778502641952           |
| 07/09/2026       | 08:21:54         | BST       | 60     | 19.43 | GBP      | XLON          | 592170778502641959           |
| 07/09/2026       | 08:21:54         | BST       | 100    | 19.43 | GBP      | XLON          | 592170778502641958           |
| 07/09/2026       | 08:21:54         | BST       | 179    | 19.43 | GBP      | XLON          | 592170778502641957           |
| 07/09/2026       | 08:29:43         | BST       | 122    | 19.40 | GBP      | XLON          | 592170778502747768           |
| 07/09/2026       | 08:29:43         | BST       | 204    | 19.40 | GBP      | XLON          | 606244559526944878           |
| 07/09/2026       | 08:29:43         | BST       | 210    | 19.38 | GBP      | XLON          | 592170778502747800           |
| 07/09/2026       | 08:39:36         | BST       | 133    | 19.38 | GBP      | XLON          | 592170778502883074           |
| 07/09/2026       | 08:39:36         | BST       | 393    | 19.38 | GBP      | XLON          | 606244559527074657           |
| 07/09/2026       | 08:39:36         | BST       | 73     | 19.38 | GBP      | XLON          | 606244559527074677           |
| 07/09/2026       | 08:40:35         | BST       | 133    | 19.34 | GBP      | XLON          | 606244559527085865           |
| 07/09/2026       | 08:48:53         | BST       | 337    | 19.31 | GBP      | XLON          | 592170778503009233           |
| 07/09/2026       | 09:02:37         | BST       | 138    | 19.39 | GBP      | XLON          | 606244559527388499           |
| 07/09/2026       | 09:02:37         | BST       | 21     | 19.38 | GBP      | XLON          | 592170778503210912           |
| 07/09/2026       | 09:10:51         | BST       | 127    | 19.38 | GBP      | XLON          | 592170778503323154           |
| 07/09/2026       | 09:10:51         | BST       | 127    | 19.38 | GBP      | XLON          | 606244559527498220           |
| 07/09/2026       | 09:10:51         | BST       | 381    | 19.38 | GBP      | XLON          | 592170778503323153           |
| 07/09/2026       | 09:10:51         | BST       | 190    | 19.38 | GBP      | XLON          | 592170778503323158           |
| 07/09/2026       | 09:10:51         | BST       | 28     | 19.38 | GBP      | XLON          | 592170778503323159           |
| 07/09/2026       | 09:12:15         | BST       | 127    | 19.37 | GBP      | XLON          | 606244559527514393           |
| 07/09/2026       | 09:23:15         | BST       | 124    | 19.38 | GBP      | XLON          | 606244559527643224           |
| 07/09/2026       | 09:23:15         | BST       | 290    | 19.38 | GBP      | XLON          | 592170778503473951           |
| 07/09/2026       | 09:23:15         | BST       | 132    | 19.37 | GBP      | XLON          | 606244559527643240           |
| 07/09/2026       | 09:23:16         | BST       | 129    | 19.36 | GBP      | XLON          | 592170778503474099           |
| 07/09/2026       | 09:41:11         | BST       | 123    | 19.38 | GBP      | XLON          | 592170778503677930           |
| 07/09/2026       | 09:41:11         | BST       | 162    | 19.38 | GBP      | XLON          | 606244559527838610           |
| 07/09/2026       | 09:41:11         | BST       | 123    | 19.37 | GBP      | XLON          | 592170778503677960           |
| 07/09/2026       | 09:41:11         | BST       | 123    | 19.36 | GBP      | XLON          | 606244559527838822           |
| 07/09/2026       | 09:41:11         | BST       | 145    | 19.36 | GBP      | XLON          | 606244559527838821           |
| 07/09/2026       | 09:41:11         | BST       | 253    | 19.36 | GBP      | XLON          | 606244559527838823           |
| 07/09/2026       | 10:00:26         | BST       | 129    | 19.40 | GBP      | XLON          | 592170778503898741           |
| 07/09/2026       | 10:00:26         | BST       | 129    | 19.40 | GBP      | XLON          | 592170778503898742           |
| 07/09/2026       | 10:00:26         | BST       | 129    | 19.40 | GBP      | XLON          | 606244559528049770           |
| 07/09/2026       | 10:02:33         | BST       | 486    | 19.39 | GBP      | XLON          | 606244559528075238           |
| 07/09/2026       | 10:02:33         | BST       | 215    | 19.39 | GBP      | XLON          | 592170778503925237           |
| 07/09/2026       | 10:10:42         | BST       | 346    | 19.39 | GBP      | XLON          | 606244559528167145           |
| 07/09/2026       | 10:10:43         | BST       | 50     | 19.39 | GBP      | XLON          | 606244559528167378           |
| 07/09/2026       | 10:29:56         | BST       | 124    | 19.41 | GBP      | XLON          | 606244559528412031           |
| 07/09/2026       | 11:03:04         | BST       | 89     | 19.44 | GBP      | XLON          | 606244559528813932           |
| 07/09/2026       | 11:03:04         | BST       | 151    | 19.44 | GBP      | XLON          | 592170778504698912           |
| 07/09/2026       | 11:06:29         | BST       | 25     | 19.44 | GBP      | XLON          | 606244559528854787           |
| 07/09/2026       | 11:11:47         | BST       | 4      | 19.48 | GBP      | XLON          | 592170778504808713           |
| 07/09/2026       | 11:11:47         | BST       | 114    | 19.48 | GBP      | XLON          | 592170778504808714           |
| 07/09/2026       | 11:15:35         | BST       | 180    | 19.52 | GBP      | XLON          | 606244559528963456           |

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| 07/09/2026 | 11:15:35 | BST | 182 | 19.52 | GBP | XLON | 592170778504855256 |
| 07/09/2026 | 11:15:35 | BST | 235 | 19.52 | GBP | XLON | 606244559528963457 |
| 07/09/2026 | 11:17:38 | BST | 8   | 19.53 | GBP | XLON | 606244559528988496 |
| 07/09/2026 | 11:17:38 | BST | 160 | 19.53 | GBP | XLON | 606244559528988494 |
| 07/09/2026 | 11:17:38 | BST | 288 | 19.53 | GBP | XLON | 592170778504881229 |
| 07/09/2026 | 11:20:07 | BST | 475 | 19.52 | GBP | XLON | 592170778504918880 |
| 07/09/2026 | 11:20:07 | BST | 510 | 19.52 | GBP | XLON | 592170778504918881 |
| 07/09/2026 | 11:20:07 | BST | 14  | 19.52 | GBP | XLON | 592170778504918889 |
| 07/09/2026 | 11:20:07 | BST | 100 | 19.52 | GBP | XLON | 592170778504918887 |
| 07/09/2026 | 11:20:07 | BST | 114 | 19.52 | GBP | XLON | 592170778504918886 |
| 07/09/2026 | 11:20:07 | BST | 190 | 19.52 | GBP | XLON | 592170778504918888 |
| 07/09/2026 | 11:38:54 | BST | 139 | 19.51 | GBP | XLON | 592170778505283110 |
| 07/09/2026 | 11:38:54 | BST | 139 | 19.51 | GBP | XLON | 592170778505283112 |
| 07/09/2026 | 11:38:54 | BST | 139 | 19.51 | GBP | XLON | 606244559529379987 |
| 07/09/2026 | 11:38:54 | BST | 141 | 19.51 | GBP | XLON | 592170778505283109 |
| 07/09/2026 | 11:38:54 | BST | 234 | 19.51 | GBP | XLON | 592170778505283111 |
| 07/09/2026 | 11:38:54 | BST | 139 | 19.50 | GBP | XLON | 606244559529379992 |
| 07/09/2026 | 11:38:54 | BST | 226 | 19.50 | GBP | XLON | 606244559529379993 |
| 07/09/2026 | 11:46:54 | BST | 123 | 19.50 | GBP | XLON | 592170778505382529 |
| 07/09/2026 | 11:46:54 | BST | 424 | 19.50 | GBP | XLON | 592170778505382528 |
| 07/09/2026 | 11:55:05 | BST | 125 | 19.49 | GBP | XLON | 606244559529586807 |
| 07/09/2026 | 11:56:22 | BST | 130 | 19.48 | GBP | XLON | 606244559529612533 |
| 07/09/2026 | 12:00:15 | BST | 425 | 19.47 | GBP | XLON | 606244559529669940 |
| 07/09/2026 | 12:00:15 | BST | 136 | 19.48 | GBP | XLON | 592170778505584315 |
| 07/09/2026 | 12:22:18 | BST | 123 | 19.50 | GBP | XLON | 606244559529982671 |
| 07/09/2026 | 12:22:18 | BST | 224 | 19.50 | GBP | XLON | 606244559529982670 |
| 07/09/2026 | 12:25:53 | BST | 123 | 19.49 | GBP | XLON | 606244559530056220 |
| 07/09/2026 | 12:25:53 | BST | 124 | 19.49 | GBP | XLON | 606244559530056221 |
| 07/09/2026 | 12:25:53 | BST | 136 | 19.48 | GBP | XLON | 592170778505984381 |
| 07/09/2026 | 12:25:53 | BST | 136 | 19.49 | GBP | XLON | 592170778505984380 |
| 07/09/2026 | 12:25:53 | BST | 274 | 19.49 | GBP | XLON | 606244559530056219 |
| 07/09/2026 | 12:28:25 | BST | 129 | 19.46 | GBP | XLON | 606244559530086664 |
| 07/09/2026 | 12:48:06 | BST | 146 | 19.48 | GBP | XLON | 606244559530344848 |
| 07/09/2026 | 12:49:03 | BST | 2   | 19.47 | GBP | XLON | 606244559530356125 |
| 07/09/2026 | 12:49:29 | BST | 2   | 19.47 | GBP | XLON | 606244559530362071 |
| 07/09/2026 | 12:56:07 | BST | 130 | 19.47 | GBP | XLON | 592170778506383455 |
| 07/09/2026 | 12:56:07 | BST | 146 | 19.47 | GBP | XLON | 592170778506383453 |
| 07/09/2026 | 12:56:07 | BST | 146 | 19.47 | GBP | XLON | 592170778506383454 |
| 07/09/2026 | 12:56:07 | BST | 391 | 19.47 | GBP | XLON | 606244559530440063 |
| 07/09/2026 | 12:56:08 | BST | 124 | 19.46 | GBP | XLON | 592170778506383982 |
| 07/09/2026 | 13:02:56 | BST | 172 | 19.45 | GBP | XLON | 606244559530539913 |
| 07/09/2026 | 13:10:31 | BST | 128 | 19.45 | GBP | XLON | 592170778506584230 |
| 07/09/2026 | 13:10:31 | BST | 128 | 19.45 | GBP | XLON | 606244559530633100 |
| 07/09/2026 | 13:39:47 | BST | 128 | 19.48 | GBP | XLON | 592170778507011872 |
| 07/09/2026 | 13:39:47 | BST | 335 | 19.48 | GBP | XLON | 606244559531046028 |
| 07/09/2026 | 13:39:47 | BST | 337 | 19.48 | GBP | XLON | 606244559531046027 |
| 07/09/2026 | 13:39:47 | BST | 338 | 19.48 | GBP | XLON | 592170778507011870 |
| 07/09/2026 | 13:39:47 | BST | 484 | 19.48 | GBP | XLON | 592170778507011871 |
| 07/09/2026 | 13:39:47 | BST | 75  | 19.48 | GBP | XLON | 606244559531046036 |
| 07/09/2026 | 13:39:47 | BST | 111 | 19.48 | GBP | XLON | 606244559531046037 |
| 07/09/2026 | 13:39:47 | BST | 123 | 19.48 | GBP | XLON | 606244559531046035 |
| 07/09/2026 | 13:39:47 | BST | 220 | 19.48 | GBP | XLON | 606244559531046034 |
| 07/09/2026 | 13:39:47 | BST | 202 | 19.48 | GBP | XLON | 592170778507011881 |
| 07/09/2026 | 14:03:29 | BST | 4   | 19.47 | GBP | XLON | 606244559531424524 |
| 07/09/2026 | 14:03:29 | BST | 25  | 19.47 | GBP | XLON | 606244559531424526 |
| 07/09/2026 | 14:03:29 | BST | 451 | 19.47 | GBP | XLON | 606244559531424525 |
| 07/09/2026 | 14:03:29 | BST | 20  | 19.48 | GBP | XLON | 592170778507403098 |

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| 07/09/2026 | 14:03:29 | BST | 100 | 19.48 | GBP | XLON | 592170778507403095 |
| 07/09/2026 | 14:03:29 | BST | 136 | 19.48 | GBP | XLON | 592170778507403096 |
| 07/09/2026 | 14:03:29 | BST | 8   | 19.48 | GBP | XLON | 606244559531424536 |
| 07/09/2026 | 14:03:29 | BST | 206 | 19.48 | GBP | XLON | 606244559531424535 |
| 07/09/2026 | 14:03:29 | BST | 256 | 19.48 | GBP | XLON | 592170778507403124 |
| 07/09/2026 | 14:03:29 | BST | 9   | 19.47 | GBP | XLON | 606244559531424618 |
| 07/09/2026 | 14:03:29 | BST | 128 | 19.47 | GBP | XLON | 606244559531424617 |
| 07/09/2026 | 14:03:29 | BST | 256 | 19.47 | GBP | XLON | 592170778507403173 |
| 07/09/2026 | 14:33:18 | BST | 341 | 19.52 | GBP | XLON | 592170778508029025 |
| 07/09/2026 | 14:34:23 | BST | 331 | 19.52 | GBP | XLON | 606244559532057837 |
| 07/09/2026 | 14:34:28 | BST | 50  | 19.52 | GBP | XLON | 592170778508060606 |
| 07/09/2026 | 14:34:28 | BST | 291 | 19.52 | GBP | XLON | 592170778508060607 |
| 07/09/2026 | 14:34:59 | BST | 135 | 19.51 | GBP | XLON | 592170778508075279 |
| 07/09/2026 | 14:34:59 | BST | 135 | 19.51 | GBP | XLON | 592170778508075280 |
| 07/09/2026 | 14:34:59 | BST | 397 | 19.51 | GBP | XLON | 592170778508075278 |
| 07/09/2026 | 14:34:59 | BST | 405 | 19.51 | GBP | XLON | 606244559532074782 |
| 07/09/2026 | 14:34:59 | BST | 94  | 19.51 | GBP | XLON | 606244559532074788 |
| 07/09/2026 | 14:34:59 | BST | 142 | 19.51 | GBP | XLON | 592170778508075285 |
| 07/09/2026 | 14:34:59 | BST | 180 | 19.51 | GBP | XLON | 592170778508075286 |
| 07/09/2026 | 14:34:59 | BST | 183 | 19.51 | GBP | XLON | 606244559532074794 |
| 07/09/2026 | 14:35:00 | BST | 133 | 19.51 | GBP | XLON | 592170778508076014 |
| 07/09/2026 | 14:35:00 | BST | 26  | 19.51 | GBP | XLON | 606244559532075539 |
| 07/09/2026 | 14:35:00 | BST | 139 | 19.51 | GBP | XLON | 606244559532075533 |
| 07/09/2026 | 14:55:20 | BST | 135 | 19.49 | GBP | XLON | 592170778508571979 |
| 07/09/2026 | 14:55:20 | BST | 135 | 19.49 | GBP | XLON | 592170778508571980 |
| 07/09/2026 | 14:55:20 | BST | 135 | 19.49 | GBP | XLON | 606244559532560066 |
| 07/09/2026 | 14:55:20 | BST | 135 | 19.49 | GBP | XLON | 606244559532560067 |
| 07/09/2026 | 15:05:46 | BST | 3   | 19.50 | GBP | XLON | 606244559532808827 |
| 07/09/2026 | 15:05:46 | BST | 25  | 19.50 | GBP | XLON | 606244559532808829 |
| 07/09/2026 | 15:05:46 | BST | 131 | 19.50 | GBP | XLON | 606244559532808828 |
| 07/09/2026 | 15:08:00 | BST | 19  | 19.50 | GBP | XLON | 606244559532861568 |
| 07/09/2026 | 15:08:00 | BST | 19  | 19.50 | GBP | XLON | 606244559532861569 |
| 07/09/2026 | 15:08:00 | BST | 19  | 19.50 | GBP | XLON | 606244559532861570 |
| 07/09/2026 | 15:10:25 | BST | 134 | 19.50 | GBP | XLON | 592170778508934514 |
| 07/09/2026 | 15:10:25 | BST | 231 | 19.50 | GBP | XLON | 592170778508934513 |
| 07/09/2026 | 15:10:25 | BST | 332 | 19.50 | GBP | XLON | 606244559532915008 |
| 07/09/2026 | 15:10:25 | BST | 10  | 19.50 | GBP | XLON | 606244559532915020 |
| 07/09/2026 | 15:10:25 | BST | 96  | 19.50 | GBP | XLON | 606244559532915018 |
| 07/09/2026 | 15:10:25 | BST | 114 | 19.50 | GBP | XLON | 606244559532915019 |
| 07/09/2026 | 15:10:25 | BST | 115 | 19.50 | GBP | XLON | 606244559532915017 |
| 07/09/2026 | 15:10:25 | BST | 137 | 19.49 | GBP | XLON | 606244559532915013 |
| 07/09/2026 | 15:10:25 | BST | 138 | 19.49 | GBP | XLON | 606244559532915014 |
| 07/09/2026 | 15:10:25 | BST | 190 | 19.50 | GBP | XLON | 606244559532915016 |
| 07/09/2026 | 15:10:25 | BST | 1   | 19.50 | GBP | XLON | 592170778508934534 |
| 07/09/2026 | 15:10:25 | BST | 54  | 19.50 | GBP | XLON | 592170778508934533 |
| 07/09/2026 | 15:10:25 | BST | 80  | 19.50 | GBP | XLON | 592170778508934532 |
| 07/09/2026 | 15:10:25 | BST | 214 | 19.50 | GBP | XLON | 592170778508934530 |
| 07/09/2026 | 15:26:02 | BST | 434 | 19.49 | GBP | XLON | 592170778509270849 |
| 07/09/2026 | 15:26:02 | BST | 523 | 19.49 | GBP | XLON | 606244559533243211 |
| 07/09/2026 | 15:26:02 | BST | 329 | 19.49 | GBP | XLON | 592170778509270858 |
| 07/09/2026 | 15:26:02 | BST | 15  | 19.49 | GBP | XLON | 606244559533243215 |
| 07/09/2026 | 15:26:02 | BST | 44  | 19.49 | GBP | XLON | 592170778509270867 |
| 07/09/2026 | 15:26:02 | BST | 114 | 19.49 | GBP | XLON | 592170778509270866 |
| 07/09/2026 | 15:31:05 | BST | 425 | 19.49 | GBP | XLON | 592170778509380509 |
| 07/09/2026 | 15:35:05 | BST | 424 | 19.48 | GBP | XLON | 592170778509463799 |
| 07/09/2026 | 15:40:05 | BST | 344 | 19.47 | GBP | XLON | 606244559533544209 |
| 07/09/2026 | 15:40:05 | BST | 80  | 19.47 | GBP | XLON | 606244559533544213 |

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| 07/09/2026 | 15:45:02 | BST | 140 | 19.47 | GBP | XLON | 592170778509690131 |
| 07/09/2026 | 15:48:03 | BST | 140 | 19.46 | GBP | XLON | 592170778509763434 |
| 07/09/2026 | 15:48:03 | BST | 140 | 19.46 | GBP | XLON | 606244559533723112 |
| 07/09/2026 | 15:48:03 | BST | 329 | 19.46 | GBP | XLON | 606244559533723111 |
| 07/09/2026 | 15:48:03 | BST | 99  | 19.46 | GBP | XLON | 592170778509763574 |
| 07/09/2026 | 16:01:04 | BST | 73  | 19.48 | GBP | XLON | 606244559534039854 |
| 07/09/2026 | 16:01:04 | BST | 136 | 19.48 | GBP | XLON | 606244559534039855 |
| 07/09/2026 | 16:01:04 | BST | 143 | 19.48 | GBP | XLON | 606244559534039857 |
| 07/09/2026 | 16:01:04 | BST | 157 | 19.48 | GBP | XLON | 606244559534039856 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 592170778510099285 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 592170778510099287 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 592170778510099288 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 592170778510099289 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 592170778510099290 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 606244559534051221 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 606244559534051223 |
| 07/09/2026 | 16:01:33 | BST | 130 | 19.46 | GBP | XLON | 606244559534051224 |
| 07/09/2026 | 16:01:33 | BST | 143 | 19.46 | GBP | XLON | 606244559534051219 |
| 07/09/2026 | 16:01:33 | BST | 160 | 19.46 | GBP | XLON | 606244559534051220 |
| 07/09/2026 | 16:01:33 | BST | 283 | 19.46 | GBP | XLON | 606244559534051218 |
| 07/09/2026 | 16:01:33 | BST | 312 | 19.46 | GBP | XLON | 606244559534051222 |
| 07/09/2026 | 16:01:35 | BST | 7   | 19.44 | GBP | XLON | 606244559534051968 |
| 07/09/2026 | 16:01:35 | BST | 109 | 19.44 | GBP | XLON | 606244559534051967 |
| 07/09/2026 | 16:01:35 | BST | 147 | 19.44 | GBP | XLON | 606244559534051966 |
| 07/09/2026 | 16:01:42 | BST | 238 | 19.44 | GBP | XLON | 606244559534054826 |
| 07/09/2026 | 16:05:00 | BST | 28  | 19.47 | GBP | XLON | 606244559534140991 |
| 07/09/2026 | 16:19:58 | BST | 140 | 19.46 | GBP | XLON | 606244559534605130 |
| 07/09/2026 | 16:24:58 | BST | 68  | 19.46 | GBP | XLON | 606244559534814527 |
| 07/09/2026 | 16:24:58 | BST | 130 | 19.46 | GBP | XLON | 592170778510881463 |
| 07/09/2026 | 16:24:58 | BST | 130 | 19.46 | GBP | XLON | 592170778510881464 |
| 07/09/2026 | 16:24:58 | BST | 130 | 19.46 | GBP | XLON | 592170778510881466 |
| 07/09/2026 | 16:24:58 | BST | 130 | 19.46 | GBP | XLON | 592170778510881469 |
| 07/09/2026 | 16:24:58 | BST | 218 | 19.46 | GBP | XLON | 606244559534814529 |
| 07/09/2026 | 16:24:58 | BST | 286 | 19.46 | GBP | XLON | 592170778510881460 |
| 07/09/2026 | 16:24:58 | BST | 286 | 19.46 | GBP | XLON | 606244559534814530 |
| 07/09/2026 | 16:24:58 | BST | 525 | 19.46 | GBP | XLON | 592170778510881462 |
| 07/09/2026 | 16:24:58 | BST | 543 | 19.46 | GBP | XLON | 592170778510881467 |
| 07/09/2026 | 16:24:58 | BST | 330 | 19.46 | GBP | XLON | 592170778510881482 |
| 07/09/2026 | 16:24:58 | BST | 85  | 19.46 | GBP | XLON | 606244559534814549 |
| 07/09/2026 | 16:24:58 | BST | 98  | 19.46 | GBP | XLON | 606244559534814550 |
| 07/09/2026 | 16:24:58 | BST | 87  | 19.46 | GBP | XLON | 606244559534814551 |
| 08/09/2026 | 08:06:03 | BST | 51  | 19.54 | GBP | XLON | 592171132387126701 |
| 08/09/2026 | 08:06:03 | BST | 121 | 19.54 | GBP | XLON | 606244913419938933 |
| 08/09/2026 | 08:06:03 | BST | 321 | 19.54 | GBP | XLON | 592171132387126700 |
| 08/09/2026 | 08:06:03 | BST | 118 | 19.54 | GBP | XLON | 606244913419938939 |
| 08/09/2026 | 08:08:40 | BST | 139 | 19.51 | GBP | XLON | 592171132387191470 |
| 08/09/2026 | 08:08:40 | BST | 293 | 19.51 | GBP | XLON | 592171132387191468 |
| 08/09/2026 | 08:30:45 | BST | 138 | 19.48 | GBP | XLON | 592171132387631142 |
| 08/09/2026 | 08:30:45 | BST | 138 | 19.48 | GBP | XLON | 592171132387631143 |
| 08/09/2026 | 08:30:45 | BST | 329 | 19.48 | GBP | XLON | 592171132387631141 |
| 08/09/2026 | 08:30:45 | BST | 22  | 19.48 | GBP | XLON | 592171132387631150 |
| 08/09/2026 | 08:30:45 | BST | 75  | 19.48 | GBP | XLON | 592171132387631151 |
| 08/09/2026 | 08:30:45 | BST | 80  | 19.48 | GBP | XLON | 592171132387631149 |
| 08/09/2026 | 08:30:45 | BST | 258 | 19.48 | GBP | XLON | 592171132387631152 |
| 08/09/2026 | 08:30:45 | BST | 187 | 19.48 | GBP | XLON | 592171132387631160 |

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| 08/09/2026 | 08:35:50 | BST | 11  | 19.42 | GBP | XLON | 606244913420521636 |
| 08/09/2026 | 08:35:50 | BST | 78  | 19.42 | GBP | XLON | 606244913420521649 |
| 08/09/2026 | 08:35:50 | BST | 67  | 19.42 | GBP | XLON | 606244913420521651 |
| 08/09/2026 | 08:35:50 | BST | 127 | 19.42 | GBP | XLON | 592171132387732812 |
| 08/09/2026 | 08:35:50 | BST | 138 | 19.42 | GBP | XLON | 606244913420521652 |
| 08/09/2026 | 08:46:34 | BST | 181 | 19.43 | GBP | XLON | 592171132387921524 |
| 08/09/2026 | 08:46:34 | BST | 278 | 19.43 | GBP | XLON | 592171132387921523 |
| 08/09/2026 | 08:46:34 | BST | 273 | 19.43 | GBP | XLON | 606244913420701974 |
| 08/09/2026 | 09:03:01 | BST | 143 | 19.40 | GBP | XLON | 592171132388247563 |
| 08/09/2026 | 09:03:01 | BST | 143 | 19.40 | GBP | XLON | 592171132388247564 |
| 08/09/2026 | 09:03:01 | BST | 143 | 19.40 | GBP | XLON | 606244913421014658 |
| 08/09/2026 | 09:03:01 | BST | 294 | 19.40 | GBP | XLON | 606244913421014657 |
| 08/09/2026 | 09:09:20 | BST | 139 | 19.37 | GBP | XLON | 592171132388384219 |
| 08/09/2026 | 09:09:20 | BST | 294 | 19.36 | GBP | XLON | 606244913421147191 |
| 08/09/2026 | 09:30:05 | BST | 543 | 19.38 | GBP | XLON | 592171132388761002 |
| 08/09/2026 | 09:30:05 | BST | 31  | 19.38 | GBP | XLON | 592171132388761010 |
| 08/09/2026 | 09:30:05 | BST | 32  | 19.38 | GBP | XLON | 592171132388761012 |
| 08/09/2026 | 09:30:05 | BST | 63  | 19.38 | GBP | XLON | 592171132388761011 |
| 08/09/2026 | 09:30:05 | BST | 207 | 19.38 | GBP | XLON | 592171132388761013 |
| 08/09/2026 | 09:30:05 | BST | 26  | 19.38 | GBP | XLON | 606244913421508952 |
| 08/09/2026 | 09:37:26 | BST | 145 | 19.37 | GBP | XLON | 606244913421628822 |
| 08/09/2026 | 09:38:13 | BST | 293 | 19.36 | GBP | XLON | 592171132388903653 |
| 08/09/2026 | 09:48:03 | BST | 25  | 19.37 | GBP | XLON | 606244913421836954 |
| 08/09/2026 | 09:48:03 | BST | 407 | 19.37 | GBP | XLON | 606244913421836955 |
| 08/09/2026 | 10:07:07 | BST | 359 | 19.43 | GBP | XLON | 606244913422183439 |
| 08/09/2026 | 10:07:07 | BST | 376 | 19.43 | GBP | XLON | 592171132389466204 |
| 08/09/2026 | 10:13:29 | BST | 449 | 19.45 | GBP | XLON | 606244913422293423 |
| 08/09/2026 | 10:14:45 | BST | 129 | 19.44 | GBP | XLON | 592171132389602862 |
| 08/09/2026 | 10:26:39 | BST | 107 | 19.44 | GBP | XLON | 606244913422489121 |
| 08/09/2026 | 10:26:39 | BST | 125 | 19.44 | GBP | XLON | 606244913422489120 |
| 08/09/2026 | 10:26:39 | BST | 227 | 19.44 | GBP | XLON | 606244913422489122 |
| 08/09/2026 | 10:40:07 | BST | 135 | 19.44 | GBP | XLON | 606244913422687184 |
| 08/09/2026 | 10:43:04 | BST | 517 | 19.45 | GBP | XLON | 592171132390058685 |
| 08/09/2026 | 10:43:04 | BST | 250 | 19.45 | GBP | XLON | 592171132390058689 |
| 08/09/2026 | 10:52:00 | BST | 72  | 19.43 | GBP | XLON | 606244913422870905 |
| 08/09/2026 | 10:52:00 | BST | 221 | 19.43 | GBP | XLON | 606244913422870904 |
| 08/09/2026 | 10:53:10 | BST | 17  | 19.41 | GBP | XLON | 592171132390207891 |
| 08/09/2026 | 10:53:10 | BST | 110 | 19.41 | GBP | XLON | 592171132390207890 |
| 08/09/2026 | 11:02:22 | BST | 129 | 19.42 | GBP | XLON | 606244913423015198 |
| 08/09/2026 | 11:02:22 | BST | 292 | 19.42 | GBP | XLON | 606244913423015197 |
| 08/09/2026 | 11:10:05 | BST | 292 | 19.39 | GBP | XLON | 606244913423133986 |
| 08/09/2026 | 11:18:18 | BST | 132 | 19.40 | GBP | XLON | 592171132390609076 |
| 08/09/2026 | 11:27:55 | BST | 480 | 19.43 | GBP | XLON | 592171132390824638 |
| 08/09/2026 | 11:27:55 | BST | 311 | 19.43 | GBP | XLON | 606244913423465998 |
| 08/09/2026 | 11:36:25 | BST | 210 | 19.40 | GBP | XLON | 592171132390969100 |
| 08/09/2026 | 11:52:04 | BST | 102 | 19.42 | GBP | XLON | 606244913423821744 |
| 08/09/2026 | 11:52:04 | BST | 105 | 19.42 | GBP | XLON | 606244913423821742 |
| 08/09/2026 | 11:52:04 | BST | 188 | 19.42 | GBP | XLON | 606244913423821743 |
| 08/09/2026 | 11:52:21 | BST | 144 | 19.42 | GBP | XLON | 606244913423826224 |
| 08/09/2026 | 11:52:21 | BST | 144 | 19.42 | GBP | XLON | 592171132391210624 |
| 08/09/2026 | 11:52:21 | BST | 75  | 19.42 | GBP | XLON | 606244913423826228 |
| 08/09/2026 | 11:54:47 | BST | 140 | 19.41 | GBP | XLON | 592171132391250243 |
| 08/09/2026 | 11:54:47 | BST | 140 | 19.41 | GBP | XLON | 592171132391250244 |
| 08/09/2026 | 11:54:47 | BST | 140 | 19.41 | GBP | XLON | 606244913423863582 |
| 08/09/2026 | 11:54:47 | BST | 145 | 19.41 | GBP | XLON | 592171132391250242 |
| 08/09/2026 | 11:54:47 | BST | 561 | 19.41 | GBP | XLON | 606244913423863584 |
| 08/09/2026 | 11:54:47 | BST | 24  | 19.41 | GBP | XLON | 606244913423863588 |

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| 08/09/2026 | 11:54:47 | BST | 144 | 19.41 | GBP | XLON | 606244913423863587 |
| 08/09/2026 | 12:11:23 | BST | 133 | 19.46 | GBP | XLON | 606244913424136862 |
| 08/09/2026 | 12:20:58 | BST | 416 | 19.47 | GBP | XLON | 606244913424280099 |
| 08/09/2026 | 12:20:58 | BST | 134 | 19.47 | GBP | XLON | 606244913424280102 |
| 08/09/2026 | 12:20:59 | BST | 135 | 19.46 | GBP | XLON | 606244913424280248 |
| 08/09/2026 | 12:43:18 | BST | 145 | 19.44 | GBP | XLON | 606244913424595828 |
| 08/09/2026 | 12:46:35 | BST | 148 | 19.43 | GBP | XLON | 592171132392080419 |
| 08/09/2026 | 13:00:22 | BST | 381 | 19.46 | GBP | XLON | 592171132392311116 |
| 08/09/2026 | 13:00:22 | BST | 387 | 19.46 | GBP | XLON | 592171132392311117 |
| 08/09/2026 | 13:00:22 | BST | 3   | 19.46 | GBP | XLON | 606244913424863118 |
| 08/09/2026 | 13:05:10 | BST | 375 | 19.46 | GBP | XLON | 606244913424941094 |
| 08/09/2026 | 13:05:10 | BST | 337 | 19.46 | GBP | XLON | 606244913424941097 |
| 08/09/2026 | 13:05:10 | BST | 82  | 19.46 | GBP | XLON | 592171132392393002 |
| 08/09/2026 | 13:27:23 | BST | 373 | 19.48 | GBP | XLON | 592171132392801445 |
| 08/09/2026 | 13:27:23 | BST | 377 | 19.48 | GBP | XLON | 592171132392801444 |
| 08/09/2026 | 13:33:23 | BST | 368 | 19.50 | GBP | XLON | 606244913425458808 |
| 08/09/2026 | 13:33:23 | BST | 315 | 19.50 | GBP | XLON | 606244913425458812 |
| 08/09/2026 | 13:33:23 | BST | 315 | 19.50 | GBP | XLON | 592171132392932472 |
| 08/09/2026 | 13:33:46 | BST | 83  | 19.50 | GBP | XLON | 606244913425466331 |
| 08/09/2026 | 13:36:00 | BST | 292 | 19.48 | GBP | XLON | 592171132392986965 |
| 08/09/2026 | 13:42:30 | BST | 2   | 19.48 | GBP | XLON | 606244913425630350 |
| 08/09/2026 | 13:42:30 | BST | 293 | 19.48 | GBP | XLON | 606244913425630351 |
| 08/09/2026 | 13:52:06 | BST | 128 | 19.48 | GBP | XLON | 606244913425805095 |
| 08/09/2026 | 13:52:06 | BST | 126 | 19.48 | GBP | XLON | 592171132393295985 |
| 08/09/2026 | 13:52:06 | BST | 126 | 19.48 | GBP | XLON | 606244913425805098 |
| 08/09/2026 | 13:52:06 | BST | 164 | 19.48 | GBP | XLON | 606244913425805096 |
| 08/09/2026 | 13:54:11 | BST | 126 | 19.47 | GBP | XLON | 592171132393340275 |
| 08/09/2026 | 14:00:40 | BST | 139 | 19.47 | GBP | XLON | 592171132393473392 |
| 08/09/2026 | 14:00:40 | BST | 139 | 19.47 | GBP | XLON | 606244913425974520 |
| 08/09/2026 | 14:00:40 | BST | 139 | 19.47 | GBP | XLON | 606244913425974521 |
| 08/09/2026 | 14:00:40 | BST | 165 | 19.47 | GBP | XLON | 592171132393473391 |
| 08/09/2026 | 14:09:27 | BST | 27  | 19.46 | GBP | XLON | 606244913426164299 |
| 08/09/2026 | 14:09:27 | BST | 129 | 19.46 | GBP | XLON | 592171132393673351 |
| 08/09/2026 | 14:17:48 | BST | 104 | 19.46 | GBP | XLON | 606244913426342561 |
| 08/09/2026 | 14:17:48 | BST | 144 | 19.46 | GBP | XLON | 592171132393859442 |
| 08/09/2026 | 14:17:48 | BST | 144 | 19.46 | GBP | XLON | 606244913426342563 |
| 08/09/2026 | 14:17:48 | BST | 328 | 19.46 | GBP | XLON | 592171132393859441 |
| 08/09/2026 | 14:17:49 | BST | 144 | 19.45 | GBP | XLON | 606244913426342700 |
| 08/09/2026 | 14:17:49 | BST | 144 | 19.45 | GBP | XLON | 606244913426342701 |
| 08/09/2026 | 14:22:26 | BST | 291 | 19.43 | GBP | XLON | 592171132393978383 |
| 08/09/2026 | 14:26:13 | BST | 11  | 19.43 | GBP | XLON | 592171132394077157 |
| 08/09/2026 | 14:26:13 | BST | 70  | 19.43 | GBP | XLON | 592171132394077156 |
| 08/09/2026 | 14:27:31 | BST | 213 | 19.43 | GBP | XLON | 592171132394114485 |
| 08/09/2026 | 14:34:00 | BST | 252 | 19.43 | GBP | XLON | 606244913426872414 |
| 08/09/2026 | 14:34:55 | BST | 11  | 19.42 | GBP | XLON | 592171132394447624 |
| 08/09/2026 | 14:34:55 | BST | 145 | 19.42 | GBP | XLON | 592171132394447625 |
| 08/09/2026 | 14:34:55 | BST | 173 | 19.42 | GBP | XLON | 592171132394447629 |
| 08/09/2026 | 14:38:04 | BST | 134 | 19.43 | GBP | XLON | 606244913427048983 |
| 08/09/2026 | 14:40:08 | BST | 55  | 19.42 | GBP | XLON | 592171132394664258 |
| 08/09/2026 | 14:40:08 | BST | 134 | 19.42 | GBP | XLON | 592171132394664257 |
| 08/09/2026 | 14:40:08 | BST | 134 | 19.42 | GBP | XLON | 606244913427123378 |
| 08/09/2026 | 14:40:08 | BST | 135 | 19.42 | GBP | XLON | 592171132394664259 |
| 08/09/2026 | 14:40:08 | BST | 14  | 19.42 | GBP | XLON | 606244913427123385 |
| 08/09/2026 | 14:49:07 | BST | 408 | 19.48 | GBP | XLON | 606244913427436812 |
| 08/09/2026 | 14:49:07 | BST | 96  | 19.48 | GBP | XLON | 606244913427436818 |
| 08/09/2026 | 14:49:07 | BST | 114 | 19.48 | GBP | XLON | 606244913427436817 |
| 08/09/2026 | 14:49:07 | BST | 195 | 19.48 | GBP | XLON | 606244913427436819 |

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| 08/09/2026 | 14:53:26 | BST | 132 | 19.47 | GBP | XLON | 606244913427570799 |
| 08/09/2026 | 14:53:41 | BST | 291 | 19.46 | GBP | XLON | 606244913427577470 |
| 08/09/2026 | 14:58:48 | BST | 144 | 19.46 | GBP | XLON | 592171132395285939 |
| 08/09/2026 | 14:59:16 | BST | 293 | 19.45 | GBP | XLON | 592171132395299521 |
| 08/09/2026 | 15:00:32 | BST | 2   | 19.45 | GBP | XLON | 592171132395346660 |
| 08/09/2026 | 15:00:32 | BST | 35  | 19.45 | GBP | XLON | 606244913427789226 |
| 08/09/2026 | 15:00:32 | BST | 127 | 19.45 | GBP | XLON | 592171132395346661 |
| 08/09/2026 | 15:00:32 | BST | 127 | 19.45 | GBP | XLON | 606244913427789225 |
| 08/09/2026 | 15:05:22 | BST | 229 | 19.43 | GBP | XLON | 606244913427956207 |
| 08/09/2026 | 15:09:24 | BST | 64  | 19.43 | GBP | XLON | 606244913428090117 |
| 08/09/2026 | 15:09:24 | BST | 128 | 19.43 | GBP | XLON | 592171132395656420 |
| 08/09/2026 | 15:09:24 | BST | 128 | 19.43 | GBP | XLON | 606244913428090119 |
| 08/09/2026 | 15:09:24 | BST | 128 | 19.43 | GBP | XLON | 606244913428090122 |
| 08/09/2026 | 15:09:24 | BST | 128 | 19.43 | GBP | XLON | 606244913428090125 |
| 08/09/2026 | 15:11:28 | BST | 57  | 19.41 | GBP | XLON | 606244913428158668 |
| 08/09/2026 | 15:16:04 | BST | 71  | 19.41 | GBP | XLON | 606244913428310755 |
| 08/09/2026 | 15:16:04 | BST | 128 | 19.41 | GBP | XLON | 592171132395883226 |
| 08/09/2026 | 15:16:04 | BST | 128 | 19.41 | GBP | XLON | 592171132395883227 |
| 08/09/2026 | 15:16:04 | BST | 128 | 19.41 | GBP | XLON | 606244913428310756 |
| 08/09/2026 | 15:16:04 | BST | 128 | 19.41 | GBP | XLON | 606244913428310758 |
| 08/09/2026 | 15:16:04 | BST | 165 | 19.41 | GBP | XLON | 592171132395883225 |
| 08/09/2026 | 15:30:30 | BST | 106 | 19.40 | GBP | XLON | 606244913428773036 |
| 08/09/2026 | 15:30:30 | BST | 106 | 19.40 | GBP | XLON | 606244913428773039 |
| 08/09/2026 | 15:30:30 | BST | 106 | 19.40 | GBP | XLON | 606244913428773049 |
| 08/09/2026 | 15:33:08 | BST | 3   | 19.40 | GBP | XLON | 606244913428854223 |
| 08/09/2026 | 15:33:08 | BST | 540 | 19.40 | GBP | XLON | 592171132396443794 |
| 08/09/2026 | 15:33:08 | BST | 152 | 19.40 | GBP | XLON | 592171132396443800 |
| 08/09/2026 | 15:33:08 | BST | 155 | 19.40 | GBP | XLON | 592171132396443801 |
| 08/09/2026 | 15:33:08 | BST | 61  | 19.40 | GBP | XLON | 606244913428854233 |
| 08/09/2026 | 15:33:20 | BST | 38  | 19.39 | GBP | XLON | 606244913428861081 |
| 08/09/2026 | 15:35:06 | BST | 67  | 19.39 | GBP | XLON | 592171132396503873 |
| 08/09/2026 | 15:35:06 | BST | 86  | 19.39 | GBP | XLON | 606244913428912978 |
| 08/09/2026 | 15:35:26 | BST | 57  | 19.39 | GBP | XLON | 592171132396514356 |
| 08/09/2026 | 15:35:26 | BST | 123 | 19.39 | GBP | XLON | 592171132396514357 |
| 08/09/2026 | 15:35:26 | BST | 124 | 19.39 | GBP | XLON | 592171132396514358 |
| 08/09/2026 | 15:40:00 | BST | 38  | 19.36 | GBP | XLON | 606244913429060446 |
| 08/09/2026 | 15:40:00 | BST | 136 | 19.36 | GBP | XLON | 592171132396655487 |
| 08/09/2026 | 15:40:00 | BST | 253 | 19.36 | GBP | XLON | 606244913429060445 |
| 08/09/2026 | 15:53:09 | BST | 125 | 19.34 | GBP | XLON | 592171132397110042 |
| 08/09/2026 | 15:53:09 | BST | 230 | 19.34 | GBP | XLON | 606244913429503886 |
| 08/09/2026 | 15:53:09 | BST | 261 | 19.34 | GBP | XLON | 606244913429503884 |
| 08/09/2026 | 15:53:09 | BST | 267 | 19.34 | GBP | XLON | 592171132397110041 |
| 08/09/2026 | 15:53:09 | BST | 416 | 19.34 | GBP | XLON | 606244913429503885 |
| 08/09/2026 | 15:53:09 | BST | 100 | 19.34 | GBP | XLON | 606244913429503896 |
| 08/09/2026 | 15:53:09 | BST | 169 | 19.34 | GBP | XLON | 606244913429503895 |
| 08/09/2026 | 15:53:09 | BST | 17  | 19.34 | GBP | XLON | 592171132397110050 |
| 08/09/2026 | 15:56:58 | BST | 18  | 19.34 | GBP | XLON | 592171132397239661 |
| 08/09/2026 | 15:59:20 | BST | 370 | 19.37 | GBP | XLON | 606244913429713670 |
| 08/09/2026 | 15:59:20 | BST | 529 | 19.37 | GBP | XLON | 592171132397326623 |
| 08/09/2026 | 15:59:20 | BST | 12  | 19.37 | GBP | XLON | 606244913429713675 |
| 08/09/2026 | 16:04:17 | BST | 135 | 19.36 | GBP | XLON | 592171132397516495 |
| 08/09/2026 | 16:04:17 | BST | 135 | 19.36 | GBP | XLON | 606244913429899120 |
| 08/09/2026 | 16:04:17 | BST | 135 | 19.36 | GBP | XLON | 606244913429899121 |
| 08/09/2026 | 16:04:17 | BST | 292 | 19.36 | GBP | XLON | 606244913429899119 |
| 08/09/2026 | 16:07:42 | BST | 59  | 19.34 | GBP | XLON | 592171132397637564 |
| 08/09/2026 | 16:08:35 | BST | 233 | 19.34 | GBP | XLON | 592171132397666015 |

|            |          |     |     |       |     |      |                    |
|------------|----------|-----|-----|-------|-----|------|--------------------|
| 08/09/2026 | 16:09:34 | BST | 138 | 19.34 | GBP | XLON | 592171132397700772 |
| 08/09/2026 | 16:09:34 | BST | 138 | 19.34 | GBP | XLON | 592171132397700773 |
| 08/09/2026 | 16:09:34 | BST | 138 | 19.34 | GBP | XLON | 606244913430078215 |
| 08/09/2026 | 16:09:34 | BST | 143 | 19.34 | GBP | XLON | 606244913430078216 |
| 08/09/2026 | 16:14:25 | BST | 145 | 19.34 | GBP | XLON | 592171132397904567 |
| 08/09/2026 | 16:14:25 | BST | 145 | 19.34 | GBP | XLON | 592171132397904568 |
| 08/09/2026 | 16:14:25 | BST | 145 | 19.34 | GBP | XLON | 606244913430276983 |
| 08/09/2026 | 16:14:25 | BST | 290 | 19.34 | GBP | XLON | 606244913430276982 |
| 08/09/2026 | 16:17:14 | BST | 124 | 19.33 | GBP | XLON | 606244913430406952 |
| 08/09/2026 | 16:17:14 | BST | 298 | 19.33 | GBP | XLON | 606244913430406951 |
| 08/09/2026 | 16:20:43 | BST | 136 | 19.34 | GBP | XLON | 592171132398226638 |
| 08/09/2026 | 16:20:43 | BST | 295 | 19.34 | GBP | XLON | 592171132398226637 |
| 08/09/2026 | 16:22:05 | BST | 288 | 19.32 | GBP | XLON | 606244913430676176 |
| 08/09/2026 | 16:28:00 | BST | 126 | 19.31 | GBP | XLON | 592171132398635475 |
| 08/09/2026 | 16:28:00 | BST | 126 | 19.31 | GBP | XLON | 592171132398635477 |
| 08/09/2026 | 16:28:00 | BST | 196 | 19.31 | GBP | XLON | 606244913430990035 |
| 08/09/2026 | 16:28:00 | BST | 270 | 19.31 | GBP | XLON | 606244913430990036 |
| 08/09/2026 | 16:28:00 | BST | 392 | 19.31 | GBP | XLON | 592171132398635476 |