

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 25 May 2026 to 29 May 2026 (the 'Disclosure Period') it purchased for cancellation 80,561 of its ordinary shares of 5 pence each (the 'Ordinary Shares') from UBS AG London Branch as part of the first £25 million tranche. All shares were purchased subject to the rules of the London Stock Exchange.

Date	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares purchased	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
25 May 2026	London Stock Exchange	0.0000	0	0	0
	Cboe Europe Limited BATS	0.0000	0	0	0
	Cboe Europe Limited CHIX	0.0000	0	0	0
	Aquis Stock Exchange Limited	0.0000	0	0	0
26 May 2026	London Stock Exchange	1750.6588	7,111	1,736	1,763
	Cboe Europe Limited BATS	1751.7437	1,998	1,737	1,762
	Cboe Europe Limited CHIX	1754.8062	1,889	1,737	1,762
	Aquis Stock Exchange Limited	1748.7083	480	1,739	1,759
27 May 2026	London Stock Exchange	1775.6746	16,782	1,763	1,788
	Cboe Europe Limited BATS	1776.8422	1,464	1,766	1,787
	Cboe Europe Limited CHIX	1777.0961	6,110	1,765	1,787
	Aquis Stock Exchange Limited	1773.6349	786	1,767	1,777
28 May 2026	London Stock Exchange	1769.5310	14,391	1,757	1,779
	Cboe Europe Limited BATS	1770.5868	1,510	1,766	1,775
	Cboe Europe Limited CHIX	1768.5123	5,352	1,756	1,778
	Aquis Stock Exchange Limited	1770.6381	735	1,765	1,776
29 May 2026	London Stock Exchange	1790.3766	16,252	1,786	1,798
	Cboe Europe Limited BATS	1793.2092	980	1,789	1,798
	Cboe Europe Limited CHIX	1791.6762	4,194	1,786	1,799
	Aquis Stock Exchange Limited	1788.0569	527	1,786	1,790

To date, the Group has purchased 207,730 ordinary shares in aggregate for cancellation in accordance with the Buyback Programme.

Following the above purchases and cancellation of the ordinary shares, the Group will have 112,089,392 ordinary shares in issue. The Group does not hold any shares in Treasury. The total number of voting rights in the Company will therefore be 112,089,392. 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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Robert Duncan, Head of Investor Relations

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
26 May 2026	16:22:06	248	1751.0000	LSE	4568645
26 May 2026	16:18:18	246	1751.0000	BATE	4558827
26 May 2026	16:15:45	67	1752.0000	LSE	4553397
26 May 2026	16:15:45	76	1752.0000	LSE	4553395
26 May 2026	16:13:05	99	1752.0000	LSE	4545687
26 May 2026	16:13:05	112	1752.0000	LSE	4545685
26 May 2026	16:06:06	27	1753.0000	LSE	4531392
26 May 2026	16:06:00	191	1753.0000	LSE	4531185
26 May 2026	16:03:29	222	1751.0000	LSE	4524338
26 May 2026	16:02:08	20	1752.0000	LSE	4521613
26 May 2026	15:57:47	294	1751.0000	LSE	4508882
26 May 2026	15:52:15	233	1753.0000	LSE	4498227
26 May 2026	15:50:07	220	1753.0000	LSE	4494100
26 May 2026	15:49:53	116	1755.0000	LSE	4491577
26 May 2026	15:49:52	28	1754.0000	LSE	4491550
26 May 2026	15:48:29	270	1755.0000	CHIX	4489050
26 May 2026	15:40:43	254	1753.0000	BATE	4473893
26 May 2026	15:33:29	221	1754.0000	LSE	4458344
26 May 2026	15:28:51	53	1754.0000	CHIX	4448427
26 May 2026	15:28:51	22	1754.0000	CHIX	4448425
26 May 2026	15:17:22	259	1757.0000	LSE	4423286
26 May 2026	15:17:22	57	1757.0000	LSE	4423284
26 May 2026	15:17:22	169	1757.0000	LSE	4423282
26 May 2026	15:17:22	236	1758.0000	BATE	4423280
26 May 2026	15:12:45	36	1759.0000	BATE	4412375
26 May 2026	15:12:45	23	1759.0000	Aquis	4412373
26 May 2026	15:11:15	22	1759.0000	Aquis	4409581
26 May 2026	15:05:47	188	1759.0000	Aquis	4394692
26 May 2026	15:00:04	267	1762.0000	CHIX	4376182
26 May 2026	14:58:23	240	1762.0000	LSE	4368645
26 May 2026	14:53:37	259	1760.0000	LSE	4355072
26 May 2026	14:48:15	224	1762.0000	BATE	4338080
26 May 2026	14:48:15	262	1762.0000	LSE	4338084
26 May 2026	14:48:15	258	1762.0000	CHIX	4338082
26 May 2026	14:39:02	261	1763.0000	LSE	4311456
26 May 2026	14:34:41	246	1761.0000	CHIX	4297826
26 May 2026	14:34:13	7	1761.0000	CHIX	4296521
26 May 2026	14:20:34	201	1756.0000	BATE	4258527
26 May 2026	14:14:54	47	1756.0000	BATE	4250205
26 May 2026	14:09:21	255	1758.0000	LSE	4244057
26 May 2026	13:33:05	239	1757.0000	LSE	4203421
26 May 2026	13:04:50	255	1760.0000	CHIX	4176304
26 May 2026	12:59:43	268	1759.0000	LSE	4171739
26 May 2026	12:03:09	235	1755.0000	LSE	4119092
26 May 2026	12:03:09	9	1755.0000	LSE	4119090
26 May 2026	11:37:55	128	1756.0000	BATE	4094648
26 May 2026	11:37:54	134	1756.0000	BATE	4094640
26 May 2026	09:52:53	261	1750.0000	LSE	3999140
26 May 2026	09:13:20	247	1750.0000	LSE	3959108
26 May 2026	08:50:53	262	1742.0000	LSE	3927566
26 May 2026	08:28:14	56	1736.0000	LSE	3891740
26 May 2026	08:28:14	200	1736.0000	LSE	3891738
26 May 2026	08:28:13	240	1737.0000	CHIX	3891719
26 May 2026	08:25:23	221	1737.0000	LSE	3887626
26 May 2026	08:24:14	221	1738.0000	LSE	3885764
26 May 2026	08:20:01	245	1737.0000	LSE	3880112
26 May 2026	08:20:01	264	1737.0000	BATE	3880110
26 May 2026	08:16:12	246	1737.0000	LSE	3874154
26 May 2026	08:15:38	247	1739.0000	Aquis	3873208
26 May 2026	08:04:09	230	1737.0000	LSE	3842299
26 May 2026	08:01:33	235	1739.0000	LSE	3815457
26 May 2026	08:01:33	228	1741.0000	BATE	3815455
26 May 2026	08:01:32	271	1746.0000	CHIX	3815299

27 May 2026	08:11:00	265	1771.0000	LSE	3523981
27 May 2026	08:15:31	30	1769.0000	LSE	3530062
27 May 2026	08:15:31	262	1769.0000	CHIX	3530060
27 May 2026	08:15:31	235	1769.0000	LSE	3530058
27 May 2026	08:16:04	278	1766.0000	BATE	3530918
27 May 2026	08:16:04	237	1767.0000	Aquis	3530916
27 May 2026	08:16:04	268	1766.0000	LSE	3530913
27 May 2026	08:16:44	231	1765.0000	CHIX	3531729
27 May 2026	08:20:07	219	1766.0000	LSE	3536443
27 May 2026	08:20:13	300	1765.0000	LSE	3536575
27 May 2026	08:21:43	273	1763.0000	LSE	3540356
27 May 2026	08:22:05	103	1765.0000	LSE	3540815
27 May 2026	08:22:06	118	1765.0000	LSE	3540845
27 May 2026	08:24:55	223	1769.0000	LSE	3544242
27 May 2026	08:24:55	245	1769.0000	LSE	3544240
27 May 2026	08:28:06	270	1769.0000	LSE	3548632
27 May 2026	08:30:57	222	1768.0000	LSE	3553536
27 May 2026	08:35:01	224	1768.0000	LSE	3561300
27 May 2026	08:59:55	233	1768.0000	LSE	3602300
27 May 2026	09:15:16	226	1766.0000	CHIX	3622818
27 May 2026	09:15:16	48	1767.0000	LSE	3622814
27 May 2026	09:15:16	172	1767.0000	LSE	3622812
27 May 2026	09:47:20	233	1777.0000	LSE	3658425
27 May 2026	09:56:16	212	1777.0000	Aquis	3668164
27 May 2026	09:56:16	15	1777.0000	Aquis	3668162
27 May 2026	09:56:16	47	1777.0000	Aquis	3668160
27 May 2026	09:56:16	246	1778.0000	CHIX	3668158
27 May 2026	10:06:17	52	1776.0000	LSE	3680128
27 May 2026	10:06:17	211	1776.0000	LSE	3680126
27 May 2026	10:30:02	224	1776.0000	LSE	3708237
27 May 2026	11:00:04	255	1779.0000	CHIX	3742317
27 May 2026	11:00:05	252	1777.0000	LSE	3742323
27 May 2026	11:08:14	257	1781.0000	LSE	3751745
27 May 2026	11:18:33	246	1779.0000	CHIX	3761049
27 May 2026	11:33:14	248	1780.0000	LSE	3773604
27 May 2026	11:39:15	267	1779.0000	CHIX	3778245
27 May 2026	12:23:51	170	1781.0000	LSE	3818376
27 May 2026	12:23:51	52	1781.0000	LSE	3818374
27 May 2026	12:23:51	261	1781.0000	CHIX	3818371
27 May 2026	12:26:52	243	1777.0000	LSE	3820823
27 May 2026	12:27:54	264	1776.0000	LSE	3821552
27 May 2026	12:27:54	246	1776.0000	BATE	3821550
27 May 2026	12:46:06	209	1779.0000	LSE	3839751
27 May 2026	12:46:06	15	1779.0000	LSE	3839749
27 May 2026	12:54:59	102	1779.0000	LSE	3847588
27 May 2026	12:54:59	60	1779.0000	LSE	3847584
27 May 2026	12:54:59	103	1779.0000	LSE	3847582
27 May 2026	12:54:59	240	1779.0000	CHIX	3847580
27 May 2026	13:01:44	100	1777.0000	LSE	3854614
27 May 2026	13:01:44	154	1777.0000	LSE	3854616
27 May 2026	13:12:20	262	1777.0000	LSE	3865128
27 May 2026	13:12:20	224	1777.0000	CHIX	3865126
27 May 2026	13:18:46	255	1779.0000	LSE	3872766
27 May 2026	13:19:30	258	1780.0000	LSE	3874097
27 May 2026	13:19:30	270	1780.0000	LSE	3874095
27 May 2026	13:20:28	252	1779.0000	LSE	3876278
27 May 2026	13:20:28	255	1779.0000	CHIX	3876276
27 May 2026	13:23:08	238	1787.0000	LSE	3880944
27 May 2026	13:23:08	250	1787.0000	CHIX	3880942
27 May 2026	13:26:59	234	1788.0000	LSE	3888067
27 May 2026	13:26:59	245	1788.0000	LSE	3888061
27 May 2026	13:27:06	230	1787.0000	BATE	3888289
27 May 2026	13:30:20	270	1787.0000	CHIX	3893765
27 May 2026	13:32:12	264	1788.0000	LSE	3895967
27 May 2026	13:37:20	250	1787.0000	LSE	3903603
27 May 2026	13:47:01	249	1782.0000	LSE	3915183
27 May 2026	13:55:22	220	1782.0000	LSE	3927479
27 May 2026	13:55:22	133	1782.0000	LSE	3927477
27 May 2026	13:55:22	96	1782.0000	LSE	3927470

27 May 2026	14:05:09	261	1782.0000	LSE	3942584
27 May 2026	14:05:09	259	1782.0000	CHIX	3942582
27 May 2026	14:05:45	236	1781.0000	LSE	3943434
27 May 2026	14:10:23	250	1781.0000	BATE	3949518
27 May 2026	14:23:45	126	1780.0000	LSE	3968826
27 May 2026	14:23:45	100	1780.0000	LSE	3968824
27 May 2026	14:30:35	257	1775.0000	CHIX	3987253
27 May 2026	14:30:35	256	1776.0000	LSE	3987218
27 May 2026	14:36:11	257	1776.0000	LSE	4006077
27 May 2026	14:41:40	242	1779.0000	CHIX	4021230
27 May 2026	14:41:40	17	1779.0000	CHIX	4021228
27 May 2026	14:41:40	2	1779.0000	CHIX	4021226
27 May 2026	14:42:12	261	1778.0000	LSE	4022767
27 May 2026	14:42:12	246	1778.0000	CHIX	4022765
27 May 2026	14:53:10	253	1777.0000	LSE	4053923
27 May 2026	14:55:30	18	1778.0000	CHIX	4062317
27 May 2026	14:57:02	90	1778.0000	LSE	4066016
27 May 2026	14:57:02	98	1778.0000	LSE	4066014
27 May 2026	15:00:11	263	1777.0000	CHIX	4076036
27 May 2026	15:00:12	243	1776.0000	LSE	4076067
27 May 2026	15:00:12	256	1776.0000	LSE	4076065
27 May 2026	15:00:12	319	1776.0000	CHIX	4076063
27 May 2026	15:07:54	172	1775.0000	LSE	4094618
27 May 2026	15:07:54	85	1775.0000	LSE	4094616
27 May 2026	15:07:54	11	1775.0000	LSE	4094614
27 May 2026	15:07:54	236	1774.0000	LSE	4094543
27 May 2026	15:11:33	275	1776.0000	Aquis	4104693
27 May 2026	15:20:13	62	1776.0000	LSE	4126634
27 May 2026	15:20:13	197	1776.0000	LSE	4126632
27 May 2026	15:20:13	251	1776.0000	CHIX	4126629
27 May 2026	15:20:13	227	1776.0000	BATE	4126621
27 May 2026	15:26:15	247	1774.0000	LSE	4144466
27 May 2026	15:26:15	240	1774.0000	CHIX	4144464
27 May 2026	15:30:28	270	1773.0000	LSE	4153735
27 May 2026	15:32:44	264	1772.0000	LSE	4157803
27 May 2026	15:33:17	230	1770.0000	CHIX	4159908
27 May 2026	15:33:19	112	1770.0000	LSE	4160644
27 May 2026	15:33:19	62	1770.0000	LSE	4160642
27 May 2026	15:33:19	28	1770.0000	LSE	4160640
27 May 2026	15:33:19	51	1770.0000	LSE	4160638
27 May 2026	15:33:19	220	1770.0000	LSE	4160636
27 May 2026	15:33:19	8	1770.0000	LSE	4160634
27 May 2026	15:34:31	268	1769.0000	LSE	4163498
27 May 2026	15:38:16	43	1772.0000	LSE	4172452
27 May 2026	15:38:16	175	1772.0000	LSE	4172450
27 May 2026	15:40:48	218	1772.0000	LSE	4178461
27 May 2026	15:48:28	8	1774.0000	LSE	4192151
27 May 2026	15:48:28	100	1774.0000	LSE	4192153
27 May 2026	15:50:20	76	1774.0000	LSE	4197392
27 May 2026	15:50:20	38	1774.0000	LSE	4197390
27 May 2026	15:55:30	242	1775.0000	LSE	4206313
27 May 2026	16:02:05	141	1777.0000	LSE	4223261
27 May 2026	16:02:05	130	1777.0000	LSE	4223259
27 May 2026	16:05:03	225	1778.0000	LSE	4231746
27 May 2026	16:05:53	258	1778.0000	CHIX	4233365
27 May 2026	16:07:01	266	1776.0000	LSE	4235460
27 May 2026	16:11:41	2	1777.0000	BATE	4245829
27 May 2026	16:12:15	258	1778.0000	LSE	4246887
27 May 2026	16:13:15	231	1777.0000	BATE	4248957
27 May 2026	16:13:19	235	1777.0000	LSE	4249226
27 May 2026	16:14:14	263	1777.0000	LSE	4251344
27 May 2026	16:15:11	271	1777.0000	CHIX	4255870
27 May 2026	16:16:11	11	1776.0000	LSE	4258050
27 May 2026	16:19:49	4	1777.0000	CHIX	4265638
28 May 2026	08:14:57	264	1767.0000	LSE	3400858
28 May 2026	08:14:57	88	1767.0000	CHIX	3400856
28 May 2026	08:17:17	159	1767.0000	CHIX	3404241
28 May 2026	08:18:04	242	1766.0000	BATE	3405285
28 May 2026	08:18:04	250	1766.0000	LSE	3405283

28 May 2026	08:18:07	235	1765.0000	Aquis	3405356
28 May 2026	08:51:35	167	1772.0000	LSE	3453360
28 May 2026	08:51:35	51	1772.0000	LSE	3453358
28 May 2026	08:51:39	261	1771.0000	LSE	3453416
28 May 2026	08:52:06	244	1770.0000	LSE	3453956
28 May 2026	08:52:09	237	1769.0000	BATE	3454140
28 May 2026	08:56:23	206	1772.0000	LSE	3460046
28 May 2026	08:56:23	6	1772.0000	LSE	3460044
28 May 2026	08:56:23	37	1772.0000	LSE	3460042
28 May 2026	09:08:33	247	1770.0000	LSE	3478007
28 May 2026	09:26:50	258	1773.0000	LSE	3495891
28 May 2026	09:29:44	35	1770.0000	CHIX	3498609
28 May 2026	09:32:03	228	1770.0000	CHIX	3501118
28 May 2026	09:35:40	266	1770.0000	LSE	3505268
28 May 2026	10:31:53	228	1769.0000	LSE	3563855
28 May 2026	10:55:47	123	1767.0000	LSE	3585322
28 May 2026	10:55:47	80	1767.0000	LSE	3585320
28 May 2026	10:56:42	64	1767.0000	LSE	3585963
28 May 2026	10:57:21	241	1765.0000	CHIX	3586364
28 May 2026	11:20:14	260	1765.0000	LSE	3607336
28 May 2026	11:34:05	235	1763.0000	LSE	3619362
28 May 2026	11:44:33	245	1757.0000	LSE	3628157
28 May 2026	11:51:14	220	1759.0000	LSE	3634231
28 May 2026	11:51:16	224	1756.0000	CHIX	3634962
28 May 2026	11:51:16	42	1756.0000	CHIX	3634964
28 May 2026	11:51:16	23	1757.0000	LSE	3634847
28 May 2026	12:16:33	270	1765.0000	LSE	3655982
28 May 2026	12:19:13	251	1762.0000	LSE	3657745
28 May 2026	12:31:20	91	1759.0000	LSE	3668486
28 May 2026	12:34:26	244	1761.0000	LSE	3671334
28 May 2026	12:37:46	246	1760.0000	CHIX	3674928
28 May 2026	12:40:07	229	1760.0000	LSE	3677398
28 May 2026	12:40:07	27	1760.0000	LSE	3677396
28 May 2026	12:53:01	39	1763.0000	LSE	3687978
28 May 2026	12:53:33	196	1763.0000	LSE	3688413
28 May 2026	13:16:03	176	1763.0000	LSE	3708442
28 May 2026	13:16:03	20	1763.0000	LSE	3708440
28 May 2026	13:16:03	19	1763.0000	LSE	3708438
28 May 2026	13:16:03	10	1763.0000	LSE	3708436
28 May 2026	13:20:59	270	1762.0000	CHIX	3713815
28 May 2026	13:20:59	282	1762.0000	LSE	3713817
28 May 2026	13:22:50	218	1760.0000	LSE	3715744
28 May 2026	13:27:03	263	1762.0000	LSE	3720650
28 May 2026	13:54:38	227	1768.0000	LSE	3751847
28 May 2026	13:54:38	243	1768.0000	CHIX	3751845
28 May 2026	14:06:21	234	1768.0000	LSE	3767416
28 May 2026	14:06:21	232	1769.0000	BATE	3767413
28 May 2026	14:07:33	236	1768.0000	LSE	3768784
28 May 2026	14:23:57	2	1771.0000	CHIX	3790466
28 May 2026	14:24:56	2	1770.0000	Aquis	3791738
28 May 2026	14:26:04	79	1771.0000	CHIX	3794165
28 May 2026	14:26:26	28	1771.0000	LSE	3794715
28 May 2026	14:26:26	239	1771.0000	LSE	3794713
28 May 2026	14:26:26	184	1771.0000	CHIX	3794711
28 May 2026	14:30:07	267	1770.0000	LSE	3809250
28 May 2026	14:30:07	280	1770.0000	BATE	3809246
28 May 2026	14:30:07	224	1770.0000	Aquis	3809248
28 May 2026	14:30:36	40	1768.0000	CHIX	3811638
28 May 2026	14:30:39	36	1768.0000	CHIX	3811770
28 May 2026	14:30:39	197	1768.0000	CHIX	3811768
28 May 2026	14:32:03	36	1767.0000	LSE	3816134
28 May 2026	14:34:05	195	1767.0000	LSE	3822066
28 May 2026	14:40:24	243	1765.0000	CHIX	3841481
28 May 2026	14:40:24	237	1765.0000	LSE	3841479
28 May 2026	14:45:51	236	1765.0000	CHIX	3856282
28 May 2026	14:46:35	235	1766.0000	LSE	3858176
28 May 2026	14:48:33	167	1766.0000	CHIX	3863136
28 May 2026	14:48:34	72	1766.0000	CHIX	3863172

28 May 2026	14:52:12	186	1766.0000	LSE	3873399
28 May 2026	14:52:12	241	1766.0000	CHIX	3873397
28 May 2026	14:52:12	19	1766.0000	LSE	3873395
28 May 2026	14:52:12	19	1766.0000	LSE	3873393
28 May 2026	14:57:01	253	1764.0000	LSE	3884819
28 May 2026	15:06:00	236	1764.0000	LSE	3907895
28 May 2026	15:06:15	247	1763.0000	CHIX	3908353
28 May 2026	15:06:15	237	1764.0000	CHIX	3908351
28 May 2026	15:07:27	231	1763.0000	LSE	3911121
28 May 2026	15:13:17	263	1777.0000	LSE	3929069
28 May 2026	15:13:17	239	1777.0000	LSE	3929067
28 May 2026	15:13:32	252	1774.0000	LSE	3930436
28 May 2026	15:13:44	110	1773.0000	LSE	3931421
28 May 2026	15:13:44	114	1773.0000	LSE	3931419
28 May 2026	15:13:44	238	1772.0000	LSE	3931417
28 May 2026	15:14:08	242	1777.0000	LSE	3933180
28 May 2026	15:14:08	291	1777.0000	LSE	3933176
28 May 2026	15:14:15	139	1777.0000	CHIX	3933527
28 May 2026	15:14:15	134	1777.0000	CHIX	3933525
28 May 2026	15:15:18	210	1777.0000	LSE	3939901
28 May 2026	15:15:18	235	1777.0000	LSE	3939895
28 May 2026	15:15:18	86	1777.0000	CHIX	3939899
28 May 2026	15:15:18	156	1777.0000	CHIX	3939897
28 May 2026	15:16:04	262	1776.0000	LSE	3941579
28 May 2026	15:16:04	224	1776.0000	Aquis	3941577
28 May 2026	15:16:04	50	1776.0000	Aquis	3941575
28 May 2026	15:16:19	247	1775.0000	BATE	3941910
28 May 2026	15:20:24	234	1777.0000	LSE	3951057
28 May 2026	15:22:29	42	1776.0000	CHIX	3954429
28 May 2026	15:22:29	256	1776.0000	LSE	3954399
28 May 2026	15:24:57	234	1778.0000	LSE	3962354
28 May 2026	15:24:57	241	1778.0000	CHIX	3962352
28 May 2026	15:42:11	252	1776.0000	CHIX	3995291
28 May 2026	15:42:11	250	1776.0000	LSE	3995273
28 May 2026	15:42:14	14	1776.0000	CHIX	3995372
28 May 2026	15:46:42	101	1773.0000	LSE	4004514
28 May 2026	15:46:42	6	1772.0000	LSE	4004510
28 May 2026	15:46:42	43	1773.0000	LSE	4004516
28 May 2026	15:46:42	111	1773.0000	LSE	4004512
28 May 2026	15:49:16	246	1774.0000	LSE	4008797
28 May 2026	15:56:53	272	1774.0000	BATE	4022756
28 May 2026	16:05:46	72	1779.0000	LSE	4043476
28 May 2026	16:05:46	97	1779.0000	LSE	4043474
28 May 2026	16:08:31	264	1778.0000	CHIX	4047871
28 May 2026	16:10:37	237	1777.0000	LSE	4053923
28 May 2026	16:14:38	241	1778.0000	LSE	4061616
28 May 2026	16:17:28	90	1775.0000	LSE	4070434
28 May 2026	16:17:28	24	1775.0000	LSE	4070432
28 May 2026	16:17:28	267	1774.0000	CHIX	4070429
28 May 2026	16:17:28	238	1775.0000	LSE	4070427
28 May 2026	16:18:48	255	1774.0000	LSE	4073162
28 May 2026	16:18:48	2	1774.0000	LSE	4073151
28 May 2026	16:19:06	241	1774.0000	LSE	4073869
29 May 2026	08:13:53	72	1789.0000	BATE	3606634
29 May 2026	08:13:53	65	1789.0000	CHIX	3606632
29 May 2026	08:13:53	181	1789.0000	BATE	3606630
29 May 2026	08:13:53	224	1790.0000	LSE	3606628
29 May 2026	08:13:53	161	1789.0000	CHIX	3606626
29 May 2026	08:18:35	265	1789.0000	LSE	3613509
29 May 2026	08:18:35	263	1789.0000	LSE	3613507
29 May 2026	08:18:35	264	1789.0000	LSE	3613503
29 May 2026	08:21:09	256	1786.0000	Aquis	3617910
29 May 2026	08:25:05	214	1787.0000	LSE	3624114
29 May 2026	08:36:42	33	1788.0000	LSE	3644361
29 May 2026	08:49:58	236	1791.0000	LSE	3664089
29 May 2026	09:04:20	14	1795.0000	LSE	3686631
29 May 2026	09:04:20	233	1795.0000	LSE	3686629
29 May 2026	09:09:16	159	1793.0000	CHIX	3705085
29 May 2026	09:09:16	33	1793.0000	LSE	3705089

29 May 2026	09:09:16	201	1793.0000	LSE	3705087
29 May 2026	09:09:17	92	1793.0000	CHIX	3705112
29 May 2026	09:22:54	226	1793.0000	LSE	3720846
29 May 2026	09:24:06	142	1791.0000	LSE	3722209
29 May 2026	09:24:06	75	1791.0000	LSE	3722207
29 May 2026	10:00:49	215	1790.0000	LSE	3765514
29 May 2026	10:00:49	271	1790.0000	CHIX	3765512
29 May 2026	10:03:05	31	1790.0000	LSE	3768167
29 May 2026	10:03:05	209	1790.0000	LSE	3768165
29 May 2026	10:03:05	146	1791.0000	LSE	3768140
29 May 2026	10:03:05	88	1791.0000	LSE	3768144
29 May 2026	10:13:34	141	1791.0000	LSE	3782296
29 May 2026	10:13:34	103	1791.0000	LSE	3782294
29 May 2026	10:24:49	245	1790.0000	LSE	3796327
29 May 2026	10:24:49	23	1790.0000	CHIX	3796325
29 May 2026	10:24:49	231	1790.0000	CHIX	3796323
29 May 2026	10:24:50	72	1790.0000	LSE	3796344
29 May 2026	10:24:50	89	1790.0000	LSE	3796346
29 May 2026	10:24:50	11	1790.0000	LSE	3796348
29 May 2026	10:24:50	95	1790.0000	LSE	3796350
29 May 2026	10:53:47	194	1792.0000	CHIX	3831108
29 May 2026	10:53:47	265	1792.0000	LSE	3831106
29 May 2026	10:53:47	37	1792.0000	CHIX	3831104
29 May 2026	11:07:43	12	1795.0000	LSE	3846566
29 May 2026	11:07:43	78	1795.0000	LSE	3846568
29 May 2026	11:07:43	12	1795.0000	LSE	3846564
29 May 2026	11:07:43	164	1795.0000	LSE	3846562
29 May 2026	11:09:35	273	1793.0000	CHIX	3848146
29 May 2026	11:48:29	160	1794.0000	LSE	3892825
29 May 2026	11:48:29	85	1794.0000	LSE	3892823
29 May 2026	12:04:29	250	1793.0000	LSE	3904366
29 May 2026	12:06:36	240	1791.0000	BATE	3906413
29 May 2026	12:15:30	253	1791.0000	LSE	3912436
29 May 2026	12:21:25	221	1789.0000	LSE	3916607
29 May 2026	12:46:09	230	1789.0000	LSE	3934967
29 May 2026	12:52:40	110	1789.0000	CHIX	3939067
29 May 2026	12:52:41	249	1788.0000	LSE	3939192
29 May 2026	13:04:04	16	1788.0000	LSE	3947879
29 May 2026	13:04:04	210	1788.0000	LSE	3947877
29 May 2026	13:10:56	215	1787.0000	LSE	3953835
29 May 2026	13:10:57	252	1787.0000	LSE	3953842
29 May 2026	13:12:18	39	1787.0000	LSE	3954702
29 May 2026	13:12:18	257	1787.0000	LSE	3954700
29 May 2026	13:13:13	186	1787.0000	LSE	3955198
29 May 2026	13:13:13	40	1787.0000	LSE	3955196
29 May 2026	13:13:13	221	1787.0000	LSE	3955194
29 May 2026	13:15:24	64	1788.0000	LSE	3957401
29 May 2026	13:15:24	213	1788.0000	LSE	3957399
29 May 2026	13:17:11	263	1788.0000	LSE	3958669
29 May 2026	13:17:11	219	1788.0000	LSE	3958667
29 May 2026	13:31:01	241	1790.0000	LSE	3971201
29 May 2026	13:31:01	240	1790.0000	CHIX	3971199
29 May 2026	13:44:33	264	1787.0000	LSE	3984082
29 May 2026	13:49:51	12	1787.0000	LSE	3989262
29 May 2026	13:49:51	239	1787.0000	LSE	3989264
29 May 2026	14:01:30	1	1789.0000	CHIX	4001498
29 May 2026	14:05:39	4	1788.0000	LSE	4006934
29 May 2026	14:05:39	293	1788.0000	CHIX	4006932
29 May 2026	14:05:39	246	1788.0000	LSE	4006930
29 May 2026	14:15:55	255	1789.0000	LSE	4017999
29 May 2026	14:15:59	252	1789.0000	CHIX	4018139
29 May 2026	14:30:09	230	1787.0000	LSE	4041543
29 May 2026	14:32:42	251	1787.0000	LSE	4048797
29 May 2026	14:32:43	179	1787.0000	LSE	4048812
29 May 2026	14:32:43	75	1787.0000	LSE	4048810
29 May 2026	14:33:48	81	1788.0000	LSE	4051376
29 May 2026	14:33:48	18	1788.0000	LSE	4051374
29 May 2026	14:33:48	18	1788.0000	LSE	4051372
29 May 2026	14:33:48	147	1788.0000	LSE	4051370

29 May 2026	14:33:54	307	1787.0000	LSE	4051596
29 May 2026	14:33:54	432	1788.0000	LSE	4051594
29 May 2026	14:47:51	241	1788.0000	LSE	4086326
29 May 2026	14:47:54	21	1788.0000	CHIX	4086399
29 May 2026	14:48:33	246	1787.0000	LSE	4088041
29 May 2026	14:54:44	256	1786.0000	CHIX	4102425
29 May 2026	14:57:38	245	1786.0000	LSE	4109419
29 May 2026	15:07:30	6	1787.0000	LSE	4131209
29 May 2026	15:07:30	20	1787.0000	CHIX	4131207
29 May 2026	15:09:20	4	1787.0000	LSE	4134692
29 May 2026	15:09:46	108	1787.0000	LSE	4135323
29 May 2026	15:09:46	126	1787.0000	LSE	4135321
29 May 2026	15:10:52	242	1786.0000	LSE	4140237
29 May 2026	15:13:30	121	1787.0000	CHIX	4145266
29 May 2026	15:22:14	18	1791.0000	LSE	4164368
29 May 2026	15:22:14	5	1791.0000	LSE	4164365
29 May 2026	15:22:14	36	1791.0000	LSE	4164363
29 May 2026	15:25:13	237	1791.0000	LSE	4172356
29 May 2026	15:25:13	240	1791.0000	LSE	4172358
29 May 2026	15:25:13	276	1791.0000	CHIX	4172354
29 May 2026	15:25:20	218	1791.0000	LSE	4173178
29 May 2026	15:29:32	37	1790.0000	Aquis	4181518
29 May 2026	15:30:22	234	1790.0000	Aquis	4184682
29 May 2026	15:34:12	250	1790.0000	LSE	4193694
29 May 2026	15:51:30	114	1795.0000	LSE	4247375
29 May 2026	15:51:32	236	1795.0000	LSE	4247577
29 May 2026	15:51:33	230	1793.0000	LSE	4247675
29 May 2026	15:51:34	115	1796.0000	LSE	4247738
29 May 2026	15:51:34	89	1795.0000	LSE	4247736
29 May 2026	15:51:34	26	1795.0000	LSE	4247734
29 May 2026	15:51:34	128	1795.0000	LSE	4247727
29 May 2026	15:51:34	68	1795.0000	LSE	4247725
29 May 2026	15:51:34	63	1795.0000	LSE	4247723
29 May 2026	15:51:34	210	1796.0000	LSE	4247729
29 May 2026	15:51:34	77	1796.0000	LSE	4247731
29 May 2026	15:53:31	272	1799.0000	CHIX	4251344
29 May 2026	15:53:53	219	1797.0000	LSE	4251927
29 May 2026	15:53:53	241	1798.0000	BATE	4251918
29 May 2026	15:53:53	246	1798.0000	CHIX	4251916
29 May 2026	15:53:53	230	1798.0000	LSE	4251920
29 May 2026	15:59:21	215	1795.0000	LSE	4263358
29 May 2026	15:59:28	68	1796.0000	CHIX	4263517
29 May 2026	15:59:28	261	1795.0000	CHIX	4263515
29 May 2026	16:08:09	89	1795.0000	LSE	4294759
29 May 2026	16:08:09	11	1795.0000	LSE	4294757
29 May 2026	16:11:21	246	1796.0000	LSE	4303658
29 May 2026	16:11:21	228	1796.0000	LSE	4303654
29 May 2026	16:17:49	126	1797.0000	LSE	4320274
29 May 2026	16:17:49	2	1797.0000	LSE	4320272
29 May 2026	16:18:36	16	1795.0000	CHIX	4322036
29 May 2026	16:19:31	76	1795.0000	LSE	4323957
29 May 2026	16:19:47	191	1795.0000	LSE	4324469
29 May 2026	16:19:50	235	1795.0000	CHIX	4324625
29 May 2026	16:19:50	246	1795.0000	BATE	4324623

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