

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
16 April 2026	08:06:34	BST	516	622.00	LSE	3147310
16 April 2026	09:08:35	BST	2,513	622.00	LSE	3241294
16 April 2026	09:08:35	BST	1,407	622.00	BATE	3241292
16 April 2026	09:10:02	BST	1,228	622.00	CHIX	3243336
16 April 2026	09:10:05	BST	1,209	622.00	CHIX	3243403
16 April 2026	09:11:16	BST	2,511	621.20	LSE	3244325
16 April 2026	09:12:26	BST	2,032	621.20	CHIX	3245254
16 April 2026	09:24:59	BST	434	620.00	LSE	3259084
16 April 2026	09:25:05	BST	396	620.00	LSE	3259911
16 April 2026	09:25:05	BST	2,367	620.00	LSE	3259913
16 April 2026	09:25:05	BST	93	620.00	LSE	3259907
16 April 2026	09:25:05	BST	1,019	620.00	LSE	3259905
16 April 2026	09:25:05	BST	1,019	620.00	LSE	3259903
16 April 2026	09:25:05	BST	327	620.00	LSE	3259901
16 April 2026	09:25:05	BST	2,070	620.00	LSE	3259896
16 April 2026	09:25:05	BST	2,552	620.00	CHIX	3259894
16 April 2026	09:27:24	BST	2,640	619.80	CHIX	3262123
16 April 2026	09:27:28	BST	2,371	619.40	LSE	3262178
16 April 2026	09:27:29	BST	848	619.20	LSE	3262191
16 April 2026	09:27:29	BST	1,978	619.20	LSE	3262189
16 April 2026	09:27:49	BST	2,662	619.00	CHIX	3262421
16 April 2026	09:49:12	BST	1,433	620.40	BATE	3288038
16 April 2026	09:59:23	BST	2,353	620.00	LSE	3298749
16 April 2026	10:06:06	BST	2,191	620.40	LSE	3306938
16 April 2026	10:06:06	BST	598	620.40	LSE	3306936
16 April 2026	10:16:29	BST	2,160	621.00	CHIX	3317170
16 April 2026	15:19:39	BST	1,789	622.00	LSE	3738808
16 April 2026	15:19:39	BST	340	622.00	LSE	3738794
16 April 2026	15:19:39	BST	394	622.00	LSE	3738791
16 April 2026	15:19:39	BST	318	622.00	LSE	3738789
16 April 2026	15:19:39	BST	2,460	622.00	LSE	3738787
16 April 2026	15:19:39	BST	2,710	622.00	LSE	3738785
16 April 2026	15:19:39	BST	2,792	622.00	LSE	3738783
16 April 2026	15:19:39	BST	2,769	622.00	LSE	3738777
16 April 2026	15:19:39	BST	2,603	622.00	LSE	3738775
16 April 2026	15:19:39	BST	2,683	622.00	LSE	3738779
16 April 2026	15:19:39	BST	2,636	622.00	LSE	3738781
16 April 2026	15:19:39	BST	2,504	622.00	LSE	3738773
16 April 2026	15:19:39	BST	2,574	622.00	LSE	3738771
16 April 2026	15:19:39	BST	2,394	622.00	LSE	3738769
16 April 2026	15:19:39	BST	2,677	622.00	LSE	3738767
16 April 2026	15:19:39	BST	2,738	622.00	LSE	3738765
16 April 2026	15:19:39	BST	1,296	622.00	LSE	3738763
16 April 2026	15:19:39	BST	1,059	622.00	LSE	3738761
16 April 2026	15:19:39	BST	2,317	622.00	CHIX	3738759
16 April 2026	15:19:39	BST	1,352	622.00	BATE	3738749
16 April 2026	15:19:39	BST	1,290	622.00	BATE	3738743
16 April 2026	15:19:39	BST	1,309	622.00	BATE	3738747
16 April 2026	15:19:39	BST	930	622.00	CHIX	3738745
16 April 2026	15:19:39	BST	2,128	622.00	CHIX	3738751
16 April 2026	15:19:39	BST	2,297	622.00	CHIX	3738755
16 April 2026	15:19:39	BST	1,422	622.00	BATE	3738753
16 April 2026	15:19:39	BST	1,084	622.00	CHIX	3738741
16 April 2026	15:19:39	BST	2,102	622.00	CHIX	3738739
16 April 2026	15:22:32	BST	2,463	620.80	CHIX	3747195
16 April 2026	15:23:01	BST	2,650	620.00	LSE	3747982
16 April 2026	15:23:01	BST	2,810	620.00	LSE	3747984
16 April 2026	15:23:01	BST	2,821	620.00	LSE	3747986
16 April 2026	15:23:01	BST	2,294	620.00	LSE	3747988
16 April 2026	15:23:01	BST	2,471	620.00	LSE	3747990
16 April 2026	15:23:01	BST	2,579	620.00	LSE	3747994
16 April 2026	15:23:01	BST	2,680	620.00	LSE	3747996
16 April 2026	15:23:01	BST	2,334	620.00	LSE	3747992
16 April 2026	15:26:36	BST	2,572	620.20	LSE	3760935
16 April 2026	15:36:34	BST	2,588	621.00	LSE	3785326
16 April 2026	15:38:26	BST	2,598	620.00	LSE	3788659
16 April 2026	15:38:26	BST	2,743	620.00	LSE	3788657
16 April 2026	15:38:26	BST	2,641	620.00	LSE	3788655
16 April 2026	15:38:26	BST	154	620.00	LSE	3788653
16 April 2026	15:38:26	BST	932	620.00	LSE	3788651
16 April 2026	15:38:26	BST	620	620.00	LSE	3788649
16 April 2026	15:38:26	BST	890	620.00	LSE	3788647

16 April 2026	15:38:26	BST	2,794	620.00	CHIX	3788645
16 April 2026	15:38:39	BST	682	619.80	LSE	3789205
16 April 2026	15:39:34	BST	99	620.00	CHIX	3790654
16 April 2026	15:39:41	BST	2,797	620.00	CHIX	3790769
16 April 2026	15:41:19	BST	623	620.00	LSE	3796515
16 April 2026	15:41:24	BST	2,580	620.00	LSE	3796652
16 April 2026	15:42:53	BST	1,214	620.20	BATE	3798828
16 April 2026	15:45:03	BST	838	620.00	LSE	3805030
16 April 2026	15:45:03	BST	3,641	620.00	LSE	3805028
16 April 2026	15:45:24	BST	1,071	620.00	LSE	3805613
16 April 2026	15:45:29	BST	343	620.00	LSE	3805761
16 April 2026	15:45:59	BST	302	620.00	LSE	3806703
16 April 2026	15:46:44	BST	264	620.00	LSE	3808020
16 April 2026	15:46:44	BST	984	620.00	LSE	3808018
16 April 2026	15:46:46	BST	3,511	620.00	LSE	3808071
16 April 2026	15:46:46	BST	2,356	620.00	LSE	3808073
16 April 2026	15:46:46	BST	2,214	620.00	CHIX	3808075
16 April 2026	15:46:46	BST	687	620.00	CHIX	3808069
16 April 2026	15:46:58	BST	228	619.80	LSE	3808313
16 April 2026	15:47:07	BST	258	619.80	LSE	3808649
16 April 2026	15:47:07	BST	3,173	619.80	LSE	3808647
16 April 2026	15:47:07	BST	2,453	619.80	CHIX	3808645
16 April 2026	15:47:18	BST	2,852	619.60	CHIX	3808944
16 April 2026	15:48:11	BST	162	619.80	LSE	3810380
16 April 2026	15:48:18	BST	222	619.80	LSE	3810580
16 April 2026	15:50:06	BST	1,592	620.00	LSE	3816621
16 April 2026	15:50:14	BST	2,507	620.00	LSE	3816888
16 April 2026	15:50:14	BST	939	620.00	LSE	3816886
16 April 2026	15:50:14	BST	2,931	620.00	CHIX	3816884
16 April 2026	15:50:31	BST	2,590	619.40	CHIX	3817363
16 April 2026	15:52:07	BST	2,198	619.60	CHIX	3820107
16 April 2026	15:52:07	BST	2,986	619.80	CHIX	3820079
16 April 2026	15:52:07	BST	2,786	619.80	LSE	3820081
16 April 2026	15:52:22	BST	2,669	619.40	LSE	3820417
16 April 2026	15:52:22	BST	2,858	619.40	CHIX	3820415
16 April 2026	15:52:23	BST	2,337	619.20	LSE	3820489
16 April 2026	15:54:04	BST	3,107	619.40	LSE	3822991
16 April 2026	15:55:02	BST	2,499	619.40	LSE	3827048
16 April 2026	15:55:51	BST	949	619.20	LSE	3828453
16 April 2026	15:55:51	BST	2,778	619.20	LSE	3828451
16 April 2026	15:56:05	BST	2,441	619.00	LSE	3828932
16 April 2026	15:56:05	BST	2,637	619.00	LSE	3828930
16 April 2026	16:00:00	BST	2,338	619.00	LSE	3836322
16 April 2026	16:02:59	BST	2,668	618.20	CHIX	3846444
16 April 2026	16:03:00	BST	2,968	618.00	CHIX	3846506
16 April 2026	16:03:00	BST	1,366	618.00	LSE	3846504
16 April 2026	16:03:00	BST	1,118	618.00	LSE	3846508
16 April 2026	16:04:40	BST	2,332	618.40	LSE	3849935
16 April 2026	16:04:40	BST	2,674	618.40	LSE	3849933
16 April 2026	16:08:59	BST	2,508	618.80	LSE	3861680
16 April 2026	16:11:45	BST	770	619.20	BATE	3870605
16 April 2026	16:12:08	BST	970	619.00	LSE	3871478
16 April 2026	16:12:08	BST	1,353	619.00	LSE	3871476
16 April 2026	16:13:39	BST	1,251	618.60	CHIX	3874431
16 April 2026	16:15:51	BST	1,273	618.80	LSE	3882854
16 April 2026	16:15:51	BST	733	618.80	LSE	3882852
16 April 2026	16:15:51	BST	543	618.80	LSE	3882850
16 April 2026	16:17:47	BST	102	618.00	LSE	3887615
16 April 2026	16:18:04	BST	2,636	618.00	LSE	3888370
16 April 2026	16:18:04	BST	2,671	618.00	LSE	3888368
16 April 2026	16:18:07	BST	531	617.80	LSE	3888579
16 April 2026	16:18:10	BST	969	617.80	LSE	3888894
16 April 2026	16:18:10	BST	489	617.80	LSE	3888892
16 April 2026	16:18:10	BST	3,417	617.80	LSE	3888889
16 April 2026	16:18:10	BST	391	617.80	LSE	3888887
16 April 2026	16:18:10	BST	392	617.80	LSE	3888885
16 April 2026	16:18:10	BST	2,865	617.80	CHIX	3888883
16 April 2026	16:18:10	BST	1,515	617.80	CHIX	3888881
16 April 2026	16:18:22	BST	873	617.80	LSE	3889491
16 April 2026	16:18:22	BST	2,778	617.80	LSE	3889489
16 April 2026	16:18:22	BST	2,778	617.80	LSE	3889481
16 April 2026	16:18:22	BST	1,279	617.80	LSE	3889479
16 April 2026	16:18:22	BST	177	617.80	LSE	3889473
16 April 2026	16:18:22	BST	2,985	617.80	LSE	3889471
16 April 2026	16:19:04	BST	4,074	617.80	CHIX	3891213
16 April 2026	16:19:04	BST	579	617.80	CHIX	3891211

16 April 2026	16:19:04	BST	2,659	617.80	LSE	3891215
16 April 2026	16:19:10	BST	2,067	617.80	CHIX	3891487
16 April 2026	16:19:10	BST	687	617.80	CHIX	3891485
16 April 2026	16:19:25	BST	2,336	617.60	LSE	3892177
16 April 2026	16:19:25	BST	2,787	617.60	LSE	3892175
16 April 2026	16:19:25	BST	137	617.60	LSE	3892173
16 April 2026	16:19:39	BST	2,764	617.80	LSE	3892681
16 April 2026	16:19:55	BST	1,351	617.80	CHIX	3893313
16 April 2026	16:19:55	BST	1,351	617.80	CHIX	3893311
16 April 2026	16:19:55	BST	394	617.80	LSE	3893286
16 April 2026	16:19:55	BST	1,351	617.80	LSE	3893284
16 April 2026	16:19:55	BST	231	617.80	LSE	3893282
16 April 2026	16:19:55	BST	3,474	617.80	LSE	3893280
16 April 2026	16:19:55	BST	1,351	617.80	CHIX	3893278
16 April 2026	16:19:55	BST	1,228	617.80	LSE	3893275
16 April 2026	16:19:56	BST	930	617.80	CHIX	3893343
16 April 2026	16:19:56	BST	1,351	617.80	CHIX	3893341
16 April 2026	16:20:18	BST	101	618.00	LSE	3897333
16 April 2026	16:20:18	BST	340	618.00	LSE	3897331
16 April 2026	16:20:18	BST	1,265	618.00	LSE	3897329
16 April 2026	16:20:18	BST	1,351	618.00	CHIX	3897327
16 April 2026	16:20:18	BST	2,789	618.00	LSE	3897325
16 April 2026	16:20:18	BST	2,985	618.00	LSE	3897323
16 April 2026	16:20:21	BST	2,856	617.80	CHIX	3897450
16 April 2026	16:20:21	BST	291	617.80	CHIX	3897448
16 April 2026	16:20:21	BST	2,192	617.80	CHIX	3897446
16 April 2026	16:21:07	BST	568	617.80	LSE	3899677
16 April 2026	16:21:07	BST	174	617.80	LSE	3899679
16 April 2026	16:21:07	BST	2,561	617.80	LSE	3899670
16 April 2026	16:21:12	BST	2,774	617.80	LSE	3899897
16 April 2026	16:21:12	BST	2,033	617.80	LSE	3899895
16 April 2026	16:21:12	BST	803	617.80	BATE	3899893
16 April 2026	16:21:33	BST	2,591	618.00	LSE	3901327
16 April 2026	16:21:33	BST	3,474	618.00	LSE	3901151
16 April 2026	16:21:33	BST	1,266	618.00	LSE	3901149
16 April 2026	16:21:39	BST	3,474	618.00	LSE	3903588
16 April 2026	16:21:39	BST	724	618.00	LSE	3903586
16 April 2026	16:21:39	BST	537	618.00	LSE	3903584
16 April 2026	16:21:47	BST	1,705	618.00	LSE	3903887
16 April 2026	16:21:57	BST	587	618.00	LSE	3904238
16 April 2026	16:22:06	BST	2,388	618.00	LSE	3904631
16 April 2026	16:22:08	BST	481	618.00	LSE	3904703
16 April 2026	16:22:08	BST	3,474	618.00	LSE	3904701
16 April 2026	16:22:08	BST	340	618.00	LSE	3904699
16 April 2026	16:22:08	BST	1,534	618.00	LSE	3904697
16 April 2026	16:22:08	BST	1,413	618.00	CHIX	3904695
16 April 2026	16:22:08	BST	1,351	618.00	CHIX	3904693
16 April 2026	16:22:08	BST	2,822	618.00	CHIX	3904691
16 April 2026	16:22:08	BST	1	618.00	LSE	3904685
16 April 2026	16:22:08	BST	154	618.00	CHIX	3904687
16 April 2026	16:22:08	BST	1,172	618.00	LSE	3904689
16 April 2026	16:22:41	BST	1,029	618.00	LSE	3905945
16 April 2026	16:22:41	BST	3,950	618.00	LSE	3905943
16 April 2026	16:22:42	BST	1,787	618.00	LSE	3905995
16 April 2026	16:22:49	BST	1,809	618.00	LSE	3906134
16 April 2026	16:23:22	BST	1,601	618.00	CHIX	3909012
16 April 2026	16:23:22	BST	1,300	618.00	CHIX	3909010
16 April 2026	16:23:22	BST	1,545	618.00	CHIX	3909008
16 April 2026	16:23:22	BST	29	618.00	LSE	3909004
16 April 2026	16:23:22	BST	2,291	618.00	LSE	3909006
16 April 2026	16:23:33	BST	340	618.00	LSE	3909375
16 April 2026	16:23:33	BST	1,640	618.00	LSE	3909373
16 April 2026	16:23:33	BST	1,834	618.00	LSE	3909371
16 April 2026	16:23:33	BST	885	618.00	LSE	3909369
16 April 2026	16:23:36	BST	983	617.80	LSE	3909647
16 April 2026	16:23:36	BST	1,499	617.80	CHIX	3909642
16 April 2026	16:23:36	BST	1,488	617.80	CHIX	3909638
16 April 2026	16:24:50	BST	2,661	617.20	LSE	3912377
16 April 2026	16:24:50	BST	1,128	617.20	LSE	3912375
16 April 2026	16:24:50	BST	3,474	617.40	LSE	3912361
16 April 2026	16:24:50	BST	394	617.40	LSE	3912363
16 April 2026	16:24:50	BST	1,208	617.40	LSE	3912365
16 April 2026	16:24:50	BST	1,702	617.40	CHIX	3912359
16 April 2026	16:24:51	BST	2,758	617.40	LSE	3912383
16 April 2026	16:25:37	BST	161	617.40	LSE	3917214
16 April 2026	16:25:37	BST	2,424	617.40	LSE	3917212

16 April 2026	16:25:59	BST	1,765	617.20	LSE	3917909
16 April 2026	16:25:59	BST	1,164	617.20	CHIX	3917907
16 April 2026	16:25:59	BST	857	617.20	LSE	3917905
16 April 2026	16:26:20	BST	2,766	617.00	LSE	3918780
16 April 2026	16:27:40	BST	1,001	617.00	LSE	3922305
16 April 2026	16:27:40	BST	963	617.00	LSE	3922303
16 April 2026	16:27:40	BST	1,499	617.00	LSE	3922257
16 April 2026	16:27:40	BST	1,018	617.00	LSE	3922252
16 April 2026	16:27:40	BST	775	617.00	LSE	3922242
17 April 2026	08:00:23	BST	973	615.80	LSE	2841626
17 April 2026	08:00:23	BST	1,417	615.80	LSE	2841624
17 April 2026	08:00:23	BST	2,390	615.80	LSE	2841622
17 April 2026	08:00:23	BST	2,402	615.80	LSE	2841620
17 April 2026	08:00:23	BST	2,400	615.80	LSE	2841618
17 April 2026	08:00:24	BST	2,392	614.00	LSE	2842064
17 April 2026	08:03:22	BST	2,610	612.80	LSE	2873185
17 April 2026	08:08:40	BST	2,843	614.40	LSE	2880999
17 April 2026	08:09:34	BST	2,726	614.00	LSE	2882171
17 April 2026	08:09:34	BST	2,520	614.00	CHIX	2882169
17 April 2026	08:09:34	BST	982	614.40	LSE	2882146
17 April 2026	08:09:34	BST	193	614.40	LSE	2882148
17 April 2026	08:09:34	BST	258	614.40	LSE	2882144
17 April 2026	08:09:34	BST	1,135	614.40	LSE	2882142
17 April 2026	08:09:34	BST	2,747	614.40	CHIX	2882136
17 April 2026	08:09:34	BST	2,622	614.40	CHIX	2882118
17 April 2026	08:09:34	BST	2,386	614.40	LSE	2882124
17 April 2026	08:09:34	BST	2,830	614.40	LSE	2882120
17 April 2026	08:09:34	BST	2,426	614.40	LSE	2882122
17 April 2026	08:09:34	BST	2,862	614.40	CHIX	2882131
17 April 2026	08:09:34	BST	2,549	614.40	CHIX	2882126
17 April 2026	08:09:34	BST	2,829	614.40	LSE	2882128
17 April 2026	08:09:34	BST	2,435	614.40	CHIX	2882133
17 April 2026	08:20:21	BST	1,561	615.20	BATE	2896621
17 April 2026	08:20:21	BST	1,513	615.20	BATE	2896619
17 April 2026	08:20:21	BST	1,779	615.20	BATE	2896617
17 April 2026	08:20:21	BST	1,553	615.20	BATE	2896615
17 April 2026	08:20:21	BST	1,735	615.20	BATE	2896613
17 April 2026	08:21:54	BST	2,720	614.80	LSE	2898278
17 April 2026	08:24:05	BST	462	615.20	LSE	2900664
17 April 2026	08:24:05	BST	2,351	615.20	LSE	2900660
17 April 2026	08:24:05	BST	1,849	615.20	LSE	2900662
17 April 2026	08:25:00	BST	2,279	614.80	LSE	2902062
17 April 2026	08:25:25	BST	2,376	614.60	LSE	2902716
17 April 2026	08:28:05	BST	2,654	613.80	LSE	2906178
17 April 2026	08:28:05	BST	1,834	613.80	BATE	2906176
17 April 2026	08:30:03	BST	685	612.00	CHIX	2908908
17 April 2026	08:30:03	BST	2,764	612.00	LSE	2908906
17 April 2026	08:30:03	BST	2,028	612.00	CHIX	2908904
17 April 2026	08:30:20	BST	1,847	611.80	BATE	2909360
17 April 2026	08:31:10	BST	2,704	611.80	LSE	2910436
17 April 2026	08:32:46	BST	2,319	611.80	LSE	2912406
17 April 2026	08:40:27	BST	2,439	611.80	LSE	2924970
17 April 2026	08:40:27	BST	2,402	611.80	LSE	2924968
17 April 2026	08:42:35	BST	2,348	611.60	LSE	2927790
17 April 2026	08:42:35	BST	2,357	611.60	LSE	2927788
17 April 2026	08:42:35	BST	2,822	611.60	LSE	2927786
17 April 2026	08:42:35	BST	1,544	611.60	LSE	2927784
17 April 2026	08:42:35	BST	1,056	611.60	LSE	2927782
17 April 2026	08:42:35	BST	2,525	611.60	CHIX	2927780
17 April 2026	08:45:00	BST	2,957	612.00	CHIX	2931614
17 April 2026	08:45:15	BST	796	611.80	LSE	2932073
17 April 2026	08:45:15	BST	1,855	611.80	LSE	2932071
17 April 2026	08:47:33	BST	2,559	611.80	CHIX	2935082
17 April 2026	08:47:33	BST	2,600	611.80	CHIX	2935080
17 April 2026	08:51:47	BST	2,601	612.60	CHIX	2941271
17 April 2026	08:51:47	BST	2,500	612.60	CHIX	2941269
17 April 2026	08:51:47	BST	2,536	612.60	CHIX	2941267
17 April 2026	09:01:04	BST	2,789	612.20	LSE	2955411
17 April 2026	09:01:04	BST	2,400	612.20	LSE	2955409
17 April 2026	09:01:04	BST	2,704	612.20	LSE	2955413
17 April 2026	09:02:05	BST	2,678	612.20	LSE	2956312
17 April 2026	09:02:05	BST	2,496	612.20	LSE	2956310
17 April 2026	09:02:52	BST	2,562	612.00	LSE	2957117
17 April 2026	09:05:16	BST	2,631	612.00	LSE	2960735
17 April 2026	09:09:27	BST	2,382	612.60	LSE	2970620
17 April 2026	09:12:53	BST	1,562	612.60	BATE	2974444

17 April 2026	09:18:53	BST	1,609	612.20	BATE	2980460
17 April 2026	09:18:53	BST	1,639	612.20	BATE	2980458
17 April 2026	09:19:55	BST	442	611.80	BATE	2981291
17 April 2026	09:24:27	BST	2,658	612.40	LSE	2986332
17 April 2026	09:26:03	BST	319	612.40	LSE	2988362
17 April 2026	09:26:03	BST	2,544	612.40	LSE	2988360
17 April 2026	09:26:04	BST	2,300	612.40	LSE	2988375
17 April 2026	09:26:04	BST	2,695	612.40	LSE	2988377
17 April 2026	09:26:22	BST	1,851	612.20	BATE	2988623
17 April 2026	09:31:52	BST	2,789	613.00	LSE	2994505
17 April 2026	09:31:52	BST	2,623	613.00	LSE	2994503
17 April 2026	09:31:52	BST	2,832	613.00	CHIX	2994501
17 April 2026	09:31:52	BST	1,489	613.00	BATE	2994499
17 April 2026	09:42:18	BST	2,603	613.40	CHIX	3005778
17 April 2026	09:42:18	BST	2,409	613.40	CHIX	3005776
17 April 2026	09:44:30	BST	2,591	613.80	CHIX	3007719
17 April 2026	09:44:30	BST	2,483	613.80	CHIX	3007717
17 April 2026	09:44:30	BST	1,645	613.80	BATE	3007715
17 April 2026	09:44:30	BST	2,559	613.80	CHIX	3007713
17 April 2026	09:49:51	BST	2,609	614.60	LSE	3013690
17 April 2026	09:49:51	BST	2,583	614.60	LSE	3013692
17 April 2026	09:49:51	BST	2,683	614.80	LSE	3013688
17 April 2026	09:52:52	BST	627	617.60	LSE	3016768
17 April 2026	09:52:52	BST	2,090	617.60	LSE	3016766
17 April 2026	09:59:47	BST	2,806	616.20	LSE	3023159
17 April 2026	10:04:18	BST	2,535	615.40	LSE	3028867
17 April 2026	10:16:21	BST	1,672	615.80	LSE	3043694
17 April 2026	10:16:21	BST	2,625	615.80	LSE	3043692
17 April 2026	10:16:21	BST	2,480	615.80	LSE	3043690
17 April 2026	10:16:21	BST	2,494	615.80	LSE	3043688
17 April 2026	10:16:21	BST	2,780	615.80	LSE	3043686
17 April 2026	10:16:21	BST	2,284	615.80	LSE	3043684
17 April 2026	10:16:21	BST	2,669	615.80	LSE	3043682
17 April 2026	10:16:21	BST	2,312	616.00	LSE	3043680
17 April 2026	10:16:21	BST	2,569	616.00	LSE	3043678
17 April 2026	10:17:00	BST	2,449	615.80	LSE	3044588
17 April 2026	10:17:00	BST	2,298	615.80	LSE	3044586
17 April 2026	10:17:00	BST	3,236	615.80	LSE	3044584
17 April 2026	10:17:00	BST	1,279	615.80	LSE	3044582
17 April 2026	10:17:00	BST	2,636	615.80	LSE	3044580
17 April 2026	10:17:00	BST	1,680	615.80	LSE	3044576
17 April 2026	10:17:00	BST	1,821	615.80	LSE	3044578
17 April 2026	10:17:06	BST	2,819	615.40	LSE	3044707
17 April 2026	10:17:06	BST	2,441	615.40	LSE	3044705
17 April 2026	10:17:06	BST	2,691	615.40	LSE	3044703
17 April 2026	10:24:57	BST	2,574	615.60	LSE	3055302
17 April 2026	10:24:57	BST	2,624	615.60	LSE	3055300
17 April 2026	10:26:03	BST	2,384	615.60	LSE	3057240
17 April 2026	10:28:55	BST	1,655	615.60	BATE	3060892
17 April 2026	10:35:04	BST	2,467	616.00	LSE	3070206
17 April 2026	10:35:04	BST	2,626	616.00	LSE	3070204
17 April 2026	10:39:19	BST	2,933	615.80	CHIX	3074489
17 April 2026	10:39:19	BST	2,493	615.80	CHIX	3074491
17 April 2026	10:45:10	BST	1,583	616.40	BATE	3082709
17 April 2026	10:45:10	BST	1,656	616.40	BATE	3082707
17 April 2026	10:45:19	BST	2,817	616.00	CHIX	3082858
17 April 2026	10:48:13	BST	2,205	615.40	CHIX	3085719
17 April 2026	10:48:13	BST	684	615.40	CHIX	3085717
17 April 2026	10:49:59	BST	1,979	615.20	LSE	3087955
17 April 2026	10:50:00	BST	381	615.20	LSE	3088023
17 April 2026	10:50:00	BST	1,759	615.20	BATE	3088021
17 April 2026	10:50:00	BST	2,848	615.20	CHIX	3088019
17 April 2026	10:51:15	BST	2,782	615.20	LSE	3090820
17 April 2026	10:51:15	BST	2,660	615.20	LSE	3090818
17 April 2026	11:00:00	BST	2,382	615.60	LSE	3102882
17 April 2026	11:03:51	BST	2,497	614.60	LSE	3107409
17 April 2026	11:05:25	BST	2,588	614.00	LSE	3109822
17 April 2026	11:05:25	BST	4,247	614.00	LSE	3109820
17 April 2026	11:05:25	BST	3,918	614.00	LSE	3109824
17 April 2026	11:06:18	BST	4,451	613.80	LSE	3110540
17 April 2026	11:06:18	BST	1,717	613.80	BATE	3110538
17 April 2026	11:06:18	BST	2,523	613.80	CHIX	3110536
17 April 2026	11:06:18	BST	1,586	613.80	BATE	3110534
17 April 2026	11:11:56	BST	2,376	614.00	LSE	3116395
17 April 2026	11:11:56	BST	2,603	614.00	LSE	3116393
17 April 2026	11:22:37	BST	2,623	613.60	LSE	3127310

17 April 2026	11:22:37	BST	2,339	613.60	LSE	3127308
17 April 2026	11:22:37	BST	2,584	613.60	LSE	3127306
17 April 2026	11:27:41	BST	2,526	613.40	LSE	3132218
17 April 2026	11:30:06	BST	2,755	613.20	LSE	3135271
17 April 2026	11:30:06	BST	53	613.20	LSE	3135267
17 April 2026	11:38:15	BST	152	613.00	LSE	3142911
17 April 2026	11:39:59	BST	45	613.00	LSE	3144449
17 April 2026	11:40:37	BST	15	613.00	LSE	3145676
17 April 2026	11:45:04	BST	2,737	613.20	CHIX	3150837
17 April 2026	11:45:04	BST	2,727	613.20	LSE	3150835
17 April 2026	11:45:04	BST	2,631	613.20	LSE	3150833
17 April 2026	11:46:57	BST	2,827	612.60	LSE	3152030
17 April 2026	11:46:57	BST	2,604	612.60	CHIX	3152028
17 April 2026	11:51:44	BST	2,642	612.60	LSE	3155753
17 April 2026	11:53:47	BST	2,705	612.40	CHIX	3156762
17 April 2026	11:57:28	BST	2,386	612.40	LSE	3159362
17 April 2026	11:57:28	BST	2,880	612.40	CHIX	3159360
17 April 2026	11:59:32	BST	2,476	612.20	LSE	3160630
17 April 2026	11:59:59	BST	1,846	612.20	BATE	3161151
17 April 2026	12:04:37	BST	147	612.00	LSE	3164850
17 April 2026	12:05:15	BST	252	611.80	LSE	3166868
17 April 2026	12:05:15	BST	2,598	612.00	LSE	3166757
17 April 2026	12:05:15	BST	2,559	612.00	CHIX	3166755
17 April 2026	12:05:15	BST	2,488	612.00	LSE	3166753
17 April 2026	12:05:15	BST	1,870	612.00	BATE	3166745
17 April 2026	12:05:15	BST	2,600	612.00	BATE	3166743
17 April 2026	12:05:15	BST	2,880	612.00	CHIX	3166741
17 April 2026	12:05:15	BST	2,890	612.00	CHIX	3166747
17 April 2026	12:05:15	BST	2,748	612.00	CHIX	3166749
17 April 2026	12:05:15	BST	17,494	612.00	LSE	3166751
17 April 2026	12:05:19	BST	1,321	611.80	LSE	3167008
17 April 2026	12:05:50	BST	2,676	611.80	LSE	3167583
17 April 2026	12:05:50	BST	2,442	611.80	CHIX	3167581
17 April 2026	12:07:53	BST	2,413	612.00	LSE	3169153
17 April 2026	12:13:07	BST	2,562	611.40	LSE	3173273
17 April 2026	12:17:27	BST	2,654	610.80	LSE	3176649
17 April 2026	12:17:27	BST	1,834	610.80	BATE	3176647
17 April 2026	12:17:27	BST	2,425	610.80	LSE	3176651
17 April 2026	12:26:36	BST	2,595	611.80	LSE	3182755
17 April 2026	12:26:36	BST	2,483	611.80	LSE	3182753
17 April 2026	12:26:36	BST	1,793	611.80	BATE	3182751
17 April 2026	12:35:59	BST	1,796	612.20	BATE	3191399
17 April 2026	12:35:59	BST	2,614	612.20	LSE	3191397
17 April 2026	12:35:59	BST	2,536	612.20	LSE	3191395
17 April 2026	12:35:59	BST	1,814	612.20	BATE	3191393
17 April 2026	12:45:13	BST	2,462	612.40	LSE	3198604
17 April 2026	12:45:13	BST	2,721	612.40	LSE	3198602
17 April 2026	12:45:13	BST	2,626	612.40	LSE	3198600
17 April 2026	12:45:13	BST	1,741	612.40	BATE	3198598
17 April 2026	12:45:24	BST	2,724	612.00	LSE	3198779
17 April 2026	12:52:56	BST	145	612.20	LSE	3204868
17 April 2026	12:55:05	BST	262	612.40	LSE	3207465
17 April 2026	12:55:59	BST	437	612.40	LSE	3208066
17 April 2026	12:55:59	BST	2,050	612.40	LSE	3208064
17 April 2026	12:56:10	BST	2,002	612.40	LSE	3208294
17 April 2026	12:56:10	BST	2,846	612.40	CHIX	3208292
17 April 2026	12:56:10	BST	2,764	612.40	CHIX	3208290
17 April 2026	13:01:20	BST	112	612.20	LSE	3212428
17 April 2026	13:01:20	BST	44	612.20	LSE	3212426
17 April 2026	13:02:23	BST	2,302	612.20	LSE	3213253
17 April 2026	13:02:23	BST	2,392	612.20	LSE	3213251
17 April 2026	13:06:34	BST	2,795	612.40	CHIX	3217303
17 April 2026	13:07:03	BST	2,552	612.00	CHIX	3217659
17 April 2026	13:10:32	BST	2,469	612.00	LSE	3221058
17 April 2026	13:10:32	BST	2,591	612.20	LSE	3221027
17 April 2026	13:10:32	BST	56	612.20	LSE	3221025
17 April 2026	13:10:32	BST	2,591	612.20	LSE	3221029
17 April 2026	13:15:36	BST	44	613.00	CHIX	3224975
17 April 2026	13:15:58	BST	609	613.00	CHIX	3225208
17 April 2026	13:16:01	BST	20	613.00	CHIX	3225252
17 April 2026	13:16:37	BST	14	613.00	CHIX	3225619
17 April 2026	13:16:56	BST	2,638	613.00	LSE	3225766
17 April 2026	13:16:56	BST	2,566	613.00	LSE	3225764
17 April 2026	13:16:56	BST	2,148	613.00	CHIX	3225762
17 April 2026	13:16:56	BST	5	613.00	CHIX	3225760
17 April 2026	13:19:51	BST	1,224	613.40	CHIX	3227831

17 April 2026	13:20:15	BST	1,231	613.40	CHIX	3229562
17 April 2026	13:20:15	BST	2,481	613.40	CHIX	3229564
17 April 2026	13:22:22	BST	1,738	613.20	LSE	3230941
17 April 2026	13:22:22	BST	732	613.20	LSE	3230939
17 April 2026	13:26:02	BST	879	614.40	LSE	3235889
17 April 2026	13:26:02	BST	524	614.40	LSE	3235887
17 April 2026	13:26:02	BST	1,121	614.40	LSE	3235885
17 April 2026	13:32:58	BST	2,591	614.40	LSE	3242868
17 April 2026	13:32:58	BST	2,730	614.40	LSE	3242866
17 April 2026	13:38:50	BST	2,795	614.20	LSE	3251364
17 April 2026	13:38:50	BST	2,739	614.20	LSE	3251362
17 April 2026	13:38:50	BST	1,695	614.20	BATE	3251360
17 April 2026	13:41:20	BST	2,616	614.40	LSE	3255003
17 April 2026	13:50:26	BST	2,000	619.20	LSE	3273852
17 April 2026	13:50:26	BST	359	619.20	LSE	3273850
17 April 2026	13:50:26	BST	2,573	619.20	LSE	3273856
17 April 2026	13:50:26	BST	2,841	619.20	LSE	3273854
17 April 2026	13:53:55	BST	1,139	620.60	BATE	3280504
17 April 2026	13:53:56	BST	700	620.60	BATE	3280787
17 April 2026	13:57:29	BST	2,640	622.80	LSE	3290731