

| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|-----------------|-------------|---------------|----------------|
| 07 April 2026 | 08:01:40 | BST | 439 | 782 | CHIX | 2241672 |
| 07 April 2026 | 08:07:47 | BST | 88 | 781.8 | BATE | 2250970 |
| 07 April 2026 | 08:07:47 | BST | 144 | 781.8 | BATE | 2250968 |
| 07 April 2026 | 08:10:07 | BST | 636 | 781.8 | LSE | 2253812 |
| 07 April 2026 | 08:10:07 | BST | 479 | 781.8 | CHIX | 2253810 |
| 07 April 2026 | 08:10:07 | BST | 207 | 781.8 | BATE | 2253808 |
| 07 April 2026 | 08:10:10 | BST | 229 | 780 | BATE | 2253873 |
| 07 April 2026 | 08:10:10 | BST | 253 | 780 | BATE | 2253871 |
| 07 April 2026 | 08:10:54 | BST | 300 | 778.4 | LSE | 2254564 |
| 07 April 2026 | 08:13:15 | BST | 508 | 782.6 | LSE | 2256607 |
| 07 April 2026 | 08:16:04 | BST | 484 | 782.2 | BATE | 2260248 |
| 07 April 2026 | 08:17:49 | BST | 213 | 778.4 | LSE | 2261927 |
| 07 April 2026 | 08:22:16 | BST | 180 | 778.4 | Turquoise | 2266003 |
| 07 April 2026 | 08:22:16 | BST | 262 | 778.4 | Turquoise | 2266001 |
| 07 April 2026 | 08:27:04 | BST | 29 | 782 | LSE | 2270670 |
| 07 April 2026 | 08:27:04 | BST | 484 | 782 | LSE | 2270668 |
| 07 April 2026 | 08:30:36 | BST | 169 | 782.8 | CHIX | 2274946 |
| 07 April 2026 | 08:32:07 | BST | 592 | 783 | LSE | 2276371 |
| 07 April 2026 | 08:32:07 | BST | 235 | 782.8 | CHIX | 2276369 |
| 07 April 2026 | 08:35:47 | BST | 131 | 780.8 | CHIX | 2280419 |
| 07 April 2026 | 08:35:47 | BST | 310 | 780.8 | CHIX | 2280421 |
| 07 April 2026 | 08:35:47 | BST | 399 | 780.8 | BATE | 2280423 |
| 07 April 2026 | 08:49:38 | BST | 521 | 781.2 | LSE | 2292055 |
| 07 April 2026 | 08:54:48 | BST | 620 | 779.4 | LSE | 2296853 |
| 07 April 2026 | 09:03:11 | BST | 439 | 782.6 | BATE | 2307102 |
| 07 April 2026 | 09:03:11 | BST | 489 | 782.6 | CHIX | 2307100 |
| 07 April 2026 | 09:04:22 | BST | 93 | 781.2 | LSE | 2308472 |
| 07 April 2026 | 09:04:22 | BST | 460 | 781.2 | LSE | 2308470 |
| 07 April 2026 | 09:14:01 | BST | 284 | 783.4 | LSE | 2318906 |
| 07 April 2026 | 09:14:01 | BST | 338 | 783.4 | LSE | 2318902 |
| 07 April 2026 | 09:26:26 | BST | 592 | 785 | LSE | 2334330 |
| 07 April 2026 | 09:40:32 | BST | 563 | 787.6 | LSE | 2348562 |
| 07 April 2026 | 09:59:41 | BST | 434 | 788.4 | CHIX | 2366333 |
| 07 April 2026 | 10:05:38 | BST | 190 | 787.4 | LSE | 2373588 |
| 07 April 2026 | 10:05:38 | BST | 425 | 787.4 | LSE | 2373586 |
| 07 April 2026 | 10:14:44 | BST | 436 | 787 | BATE | 2381433 |
| 07 April 2026 | 10:28:05 | BST | 619 | 785 | LSE | 2394950 |
| 07 April 2026 | 10:30:40 | BST | 402 | 785 | CHIX | 2398027 |
| 07 April 2026 | 10:59:59 | BST | 231 | 786.2 | Turquoise | 2421263 |
| 07 April 2026 | 10:59:59 | BST | 200 | 786.4 | Aquis | 2421261 |
| 07 April 2026 | 11:09:24 | BST | 472 | 785 | LSE | 2428992 |
| 07 April 2026 | 11:09:24 | BST | 78 | 785 | LSE | 2428994 |
| 07 April 2026 | 11:09:25 | BST | 21 | 784.8 | CHIX | 2429805 |
| 07 April 2026 | 11:09:25 | BST | 65 | 784.8 | CHIX | 2429803 |
| 07 April 2026 | 11:09:25 | BST | 200 | 783.8 | CHIX | 2429797 |
| 07 April 2026 | 11:09:25 | BST | 21 | 783.8 | CHIX | 2429795 |
| 07 April 2026 | 11:09:25 | BST | 55 | 784.2 | CHIX | 2429799 |
| 07 April 2026 | 11:09:25 | BST | 66 | 784.6 | CHIX | 2429801 |

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| 07 April 2026 | 11:09:25 | BST | 74 | 784 | LSE | 2429780 |
| 07 April 2026 | 11:09:25 | BST | 94 | 783.8 | LSE | 2429778 |
| 07 April 2026 | 11:09:25 | BST | 64 | 783.6 | LSE | 2429776 |
| 07 April 2026 | 11:09:25 | BST | 94 | 783.6 | LSE | 2429774 |
| 07 April 2026 | 11:09:25 | BST | 94 | 783.4 | LSE | 2429772 |
| 07 April 2026 | 11:09:25 | BST | 93 | 783.2 | LSE | 2429770 |
| 07 April 2026 | 11:09:25 | BST | 120 | 783 | LSE | 2429768 |
| 07 April 2026 | 11:09:25 | BST | 93 | 783 | LSE | 2429766 |
| 07 April 2026 | 11:09:27 | BST | 14 | 784.4 | LSE | 2430232 |
| 07 April 2026 | 11:09:27 | BST | 10 | 784.4 | LSE | 2430230 |
| 07 April 2026 | 11:09:27 | BST | 94 | 784 | LSE | 2430224 |
| 07 April 2026 | 11:09:27 | BST | 112 | 784 | LSE | 2430222 |
| 07 April 2026 | 11:09:27 | BST | 200 | 784.2 | LSE | 2430226 |
| 07 April 2026 | 11:09:27 | BST | 94 | 784.2 | LSE | 2430228 |
| 07 April 2026 | 11:09:27 | BST | 94 | 783.8 | LSE | 2430218 |
| 07 April 2026 | 11:09:27 | BST | 200 | 783.8 | LSE | 2430216 |
| 07 April 2026 | 11:09:27 | BST | 20 | 784 | LSE | 2430220 |
| 07 April 2026 | 11:21:38 | BST | 446 | 786.8 | CHIX | 2444508 |
| 07 April 2026 | 11:25:26 | BST | 611 | 785 | LSE | 2447870 |
| 07 April 2026 | 11:43:56 | BST | 279 | 784.2 | LSE | 2465237 |
| 07 April 2026 | 11:43:56 | BST | 340 | 784.2 | LSE | 2465235 |
| 07 April 2026 | 11:43:56 | BST | 619 | 784 | LSE | 2465239 |
| 07 April 2026 | 12:01:18 | BST | 306 | 783.4 | BATE | 2482078 |
| 07 April 2026 | 12:01:19 | BST | 172 | 783.4 | BATE | 2482080 |
| 07 April 2026 | 12:09:01 | BST | 562 | 783.2 | LSE | 2489432 |
| 07 April 2026 | 12:09:01 | BST | 43 | 783.2 | LSE | 2489430 |
| 07 April 2026 | 12:40:51 | BST | 421 | 783.2 | CHIX | 2518900 |
| 07 April 2026 | 12:45:22 | BST | 621 | 783.2 | LSE | 2523012 |
| 07 April 2026 | 12:51:48 | BST | 20 | 782.8 | CHIX | 2528105 |
| 07 April 2026 | 12:51:48 | BST | 456 | 782.8 | CHIX | 2528107 |
| 07 April 2026 | 12:51:48 | BST | 620 | 783 | LSE | 2528103 |
| 07 April 2026 | 12:51:48 | BST | 448 | 783 | CHIX | 2528101 |
| 07 April 2026 | 13:06:44 | BST | 426 | 782.6 | CHIX | 2543174 |
| 07 April 2026 | 13:06:44 | BST | 236 | 782.6 | CHIX | 2543172 |
| 07 April 2026 | 13:06:44 | BST | 224 | 782.6 | CHIX | 2543133 |
| 07 April 2026 | 13:06:44 | BST | 605 | 782.6 | LSE | 2542824 |
| 07 April 2026 | 13:06:44 | BST | 15 | 782.6 | LSE | 2542822 |
| 07 April 2026 | 13:15:45 | BST | 518 | 782.6 | LSE | 2554967 |
| 07 April 2026 | 13:38:18 | BST | 13 | 783.6 | LSE | 2577928 |
| 07 April 2026 | 13:38:18 | BST | 51 | 783.6 | CHIX | 2577926 |
| 07 April 2026 | 13:38:18 | BST | 192 | 783.6 | LSE | 2577924 |
| 07 April 2026 | 13:38:18 | BST | 378 | 783.6 | LSE | 2577922 |
| 07 April 2026 | 13:38:38 | BST | 130 | 783.6 | CHIX | 2578142 |
| 07 April 2026 | 13:38:38 | BST | 216 | 783.6 | CHIX | 2578140 |
| 07 April 2026 | 13:43:54 | BST | 553 | 782.8 | LSE | 2583003 |
| 07 April 2026 | 13:43:54 | BST | 246 | 782.8 | Aquis | 2583001 |
| 07 April 2026 | 13:47:54 | BST | 225 | 782.8 | Turquoise | 2587700 |
| 07 April 2026 | 13:49:48 | BST | 587 | 781.6 | LSE | 2589409 |
| 07 April 2026 | 13:53:38 | BST | 319 | 782 | BATE | 2594808 |
| 07 April 2026 | 13:53:38 | BST | 91 | 782 | BATE | 2594806 |

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| 07 April 2026 | 13:57:52 | BST | 510 | 782.4 | LSE | 2601311 |
| 07 April 2026 | 14:00:07 | BST | 395 | 781.4 | CHIX | 2605714 |
| 07 April 2026 | 14:14:02 | BST | 556 | 782 | LSE | 2620797 |
| 07 April 2026 | 14:14:02 | BST | 441 | 782 | CHIX | 2620795 |
| 07 April 2026 | 14:26:31 | BST | 185 | 782.4 | LSE | 2636913 |
| 07 April 2026 | 14:27:42 | BST | 623 | 782.2 | LSE | 2638057 |
| 07 April 2026 | 14:29:11 | BST | 473 | 782 | CHIX | 2639555 |
| 07 April 2026 | 14:31:55 | BST | 568 | 781.4 | LSE | 2652284 |
| 07 April 2026 | 14:31:55 | BST | 454 | 781.4 | CHIX | 2652282 |
| 07 April 2026 | 14:32:05 | BST | 53 | 780 | LSE | 2652665 |
| 07 April 2026 | 14:32:05 | BST | 168 | 780 | LSE | 2652663 |
| 07 April 2026 | 14:32:05 | BST | 347 | 780 | LSE | 2652661 |
| 07 April 2026 | 14:34:51 | BST | 405 | 780.2 | CHIX | 2658117 |
| 07 April 2026 | 14:35:15 | BST | 452 | 778.8 | BATE | 2663683 |
| 07 April 2026 | 14:35:15 | BST | 520 | 779 | LSE | 2663681 |
| 07 April 2026 | 14:35:15 | BST | 432 | 779.2 | BATE | 2663678 |
| 07 April 2026 | 14:35:15 | BST | 491 | 779.2 | BATE | 2663676 |
| 07 April 2026 | 14:36:52 | BST | 538 | 778.6 | LSE | 2666576 |
| 07 April 2026 | 14:36:52 | BST | 531 | 778.6 | LSE | 2666574 |
| 07 April 2026 | 14:36:52 | BST | 564 | 778.8 | BATE | 2666572 |
| 07 April 2026 | 14:38:56 | BST | 2 | 778 | BATE | 2669882 |
| 07 April 2026 | 14:39:02 | BST | 458 | 778 | BATE | 2670074 |
| 07 April 2026 | 14:40:56 | BST | 265 | 777.4 | BATE | 2675808 |
| 07 April 2026 | 14:40:56 | BST | 626 | 777.2 | LSE | 2675806 |
| 07 April 2026 | 14:41:42 | BST | 550 | 777.2 | LSE | 2677066 |
| 07 April 2026 | 14:41:42 | BST | 269 | 777.4 | BATE | 2677068 |
| 07 April 2026 | 14:44:13 | BST | 67 | 777.6 | BATE | 2680668 |
| 07 April 2026 | 14:44:13 | BST | 614 | 777.8 | LSE | 2680666 |
| 07 April 2026 | 14:44:37 | BST | 515 | 777.8 | LSE | 2681204 |
| 07 April 2026 | 14:44:39 | BST | 269 | 777.6 | BATE | 2681244 |
| 07 April 2026 | 14:44:39 | BST | 213 | 777.6 | BATE | 2681242 |
| 07 April 2026 | 14:44:39 | BST | 419 | 777.6 | BATE | 2681240 |
| 07 April 2026 | 14:46:18 | BST | 454 | 777.6 | CHIX | 2687384 |
| 07 April 2026 | 14:48:36 | BST | 235 | 777 | Turquoise | 2691591 |
| 07 April 2026 | 14:48:36 | BST | 222 | 777 | Aquis | 2691589 |
| 07 April 2026 | 14:56:05 | BST | 232 | 777 | LSE | 2709461 |
| 07 April 2026 | 14:56:05 | BST | 360 | 777 | LSE | 2709459 |
| 07 April 2026 | 14:56:05 | BST | 505 | 777 | LSE | 2709457 |
| 07 April 2026 | 14:56:13 | BST | 470 | 777 | CHIX | 2709770 |
| 07 April 2026 | 14:56:45 | BST | 96 | 776.6 | BATE | 2710605 |
| 07 April 2026 | 14:56:45 | BST | 330 | 776.6 | BATE | 2710603 |
| 07 April 2026 | 14:56:54 | BST | 432 | 776.4 | CHIX | 2711072 |
| 07 April 2026 | 15:00:39 | BST | 202 | 776.4 | LSE | 2721568 |
| 07 April 2026 | 15:00:39 | BST | 292 | 776.4 | LSE | 2721566 |
| 07 April 2026 | 15:00:39 | BST | 256 | 776.4 | LSE | 2721570 |
| 07 April 2026 | 15:00:39 | BST | 578 | 776.4 | LSE | 2721561 |
| 07 April 2026 | 15:00:39 | BST | 509 | 776.4 | LSE | 2721559 |
| 07 April 2026 | 15:00:39 | BST | 513 | 776.4 | LSE | 2721557 |
| 07 April 2026 | 15:00:40 | BST | 486 | 776.2 | BATE | 2721654 |
| 07 April 2026 | 15:03:46 | BST | 521 | 776.8 | LSE | 2726628 |

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|---------------|----------|-----|-----|-------|------|---------|
| 07 April 2026 | 15:04:48 | BST | 20 | 777 | BATE | 2727927 |
| 07 April 2026 | 15:06:31 | BST | 429 | 775.8 | BATE | 2735343 |
| 07 April 2026 | 15:06:31 | BST | 472 | 776.2 | BATE | 2735341 |
| 07 April 2026 | 15:11:47 | BST | 565 | 775.6 | LSE | 2748077 |
| 07 April 2026 | 15:12:32 | BST | 401 | 775.8 | BATE | 2749063 |
| 07 April 2026 | 15:15:37 | BST | 539 | 776.2 | LSE | 2756905 |
| 07 April 2026 | 15:15:42 | BST | 532 | 776 | LSE | 2756989 |
| 07 April 2026 | 15:15:42 | BST | 474 | 776 | CHIX | 2756987 |
| 07 April 2026 | 15:15:43 | BST | 449 | 775.8 | BATE | 2757012 |
| 07 April 2026 | 15:15:43 | BST | 398 | 775.8 | BATE | 2757010 |
| 07 April 2026 | 15:20:53 | BST | 552 | 776.6 | LSE | 2768339 |
| 07 April 2026 | 15:21:29 | BST | 153 | 776.4 | LSE | 2769256 |
| 07 April 2026 | 15:21:29 | BST | 202 | 776.4 | LSE | 2769254 |
| 07 April 2026 | 15:21:39 | BST | 76 | 776 | LSE | 2769527 |
| 07 April 2026 | 15:21:39 | BST | 147 | 776 | LSE | 2769525 |
| 07 April 2026 | 15:21:39 | BST | 289 | 776 | LSE | 2769523 |
| 07 April 2026 | 15:21:39 | BST | 142 | 776 | LSE | 2769515 |
| 07 April 2026 | 15:21:39 | BST | 20 | 776 | LSE | 2769517 |
| 07 April 2026 | 15:21:39 | BST | 143 | 776 | LSE | 2769519 |
| 07 April 2026 | 15:21:39 | BST | 220 | 776 | LSE | 2769521 |
| 07 April 2026 | 15:21:39 | BST | 423 | 776.2 | BATE | 2769496 |
| 07 April 2026 | 15:22:45 | BST | 516 | 775 | LSE | 2770960 |
| 07 April 2026 | 15:27:35 | BST | 564 | 775.6 | LSE | 2783278 |
| 07 April 2026 | 15:27:36 | BST | 202 | 775.6 | LSE | 2783282 |
| 07 April 2026 | 15:30:06 | BST | 564 | 775.4 | LSE | 2790315 |
| 07 April 2026 | 15:30:06 | BST | 487 | 775.4 | CHIX | 2790311 |
| 07 April 2026 | 15:30:06 | BST | 418 | 775.4 | CHIX | 2790313 |
| 07 April 2026 | 15:30:27 | BST | 31 | 775 | BATE | 2790834 |
| 07 April 2026 | 15:31:00 | BST | 403 | 775 | BATE | 2791767 |
| 07 April 2026 | 15:31:00 | BST | 385 | 775 | BATE | 2791765 |
| 07 April 2026 | 15:31:09 | BST | 331 | 775 | BATE | 2792154 |
| 07 April 2026 | 15:31:09 | BST | 17 | 775 | BATE | 2792152 |
| 07 April 2026 | 15:33:18 | BST | 2 | 775.8 | LSE | 2795155 |
| 07 April 2026 | 15:33:33 | BST | 175 | 775.8 | LSE | 2795566 |
| 07 April 2026 | 15:33:33 | BST | 202 | 775.8 | LSE | 2795564 |
| 07 April 2026 | 15:33:44 | BST | 227 | 776.2 | LSE | 2795860 |
| 07 April 2026 | 15:33:47 | BST | 29 | 775.8 | LSE | 2795910 |
| 07 April 2026 | 15:34:08 | BST | 577 | 776.2 | LSE | 2796902 |
| 07 April 2026 | 15:34:52 | BST | 100 | 775.8 | LSE | 2798045 |
| 07 April 2026 | 15:34:52 | BST | 511 | 775.8 | LSE | 2798043 |
| 07 April 2026 | 15:35:20 | BST | 594 | 775.6 | LSE | 2802178 |
| 07 April 2026 | 15:43:33 | BST | 138 | 775 | BATE | 2817255 |
| 07 April 2026 | 15:43:33 | BST | 423 | 775 | CHIX | 2817253 |
| 07 April 2026 | 15:43:33 | BST | 461 | 775 | BATE | 2817261 |
| 07 April 2026 | 15:43:33 | BST | 517 | 775 | LSE | 2817257 |
| 07 April 2026 | 15:43:33 | BST | 433 | 775 | BATE | 2817259 |
| 07 April 2026 | 15:44:53 | BST | 282 | 774.6 | LSE | 2819650 |
| 07 April 2026 | 15:45:46 | BST | 143 | 774.6 | LSE | 2824173 |
| 07 April 2026 | 15:45:46 | BST | 29 | 774.6 | LSE | 2824177 |
| 07 April 2026 | 15:45:46 | BST | 584 | 774.6 | LSE | 2824175 |

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|---------------|----------|-----|-----|-------|-----------|---------|
| 07 April 2026 | 15:45:46 | BST | 329 | 774.6 | LSE | 2824169 |
| 07 April 2026 | 15:45:46 | BST | 141 | 774.6 | LSE | 2824171 |
| 07 April 2026 | 15:45:46 | BST | 540 | 774.6 | LSE | 2824164 |
| 07 April 2026 | 15:45:46 | BST | 242 | 774.6 | LSE | 2824162 |
| 07 April 2026 | 15:45:46 | BST | 550 | 774.6 | LSE | 2824160 |
| 07 April 2026 | 15:45:46 | BST | 22 | 774.6 | LSE | 2824158 |
| 07 April 2026 | 15:45:46 | BST | 72 | 774.6 | LSE | 2824156 |
| 07 April 2026 | 15:47:18 | BST | 94 | 775.2 | LSE | 2827664 |
| 07 April 2026 | 15:47:18 | BST | 141 | 775.2 | LSE | 2827662 |
| 07 April 2026 | 15:47:18 | BST | 292 | 775 | LSE | 2827660 |
| 07 April 2026 | 15:47:18 | BST | 141 | 775 | LSE | 2827658 |
| 07 April 2026 | 15:47:18 | BST | 285 | 774.6 | LSE | 2827656 |
| 07 April 2026 | 15:48:00 | BST | 484 | 774.6 | BATE | 2828520 |
| 07 April 2026 | 15:48:00 | BST | 590 | 774.6 | LSE | 2828522 |
| 07 April 2026 | 15:48:00 | BST | 465 | 774.6 | BATE | 2828518 |
| 07 April 2026 | 15:48:00 | BST | 125 | 774.6 | Aquis | 2828516 |
| 07 April 2026 | 15:52:28 | BST | 50 | 772.8 | CHIX | 2838373 |
| 07 April 2026 | 15:52:28 | BST | 439 | 772.8 | CHIX | 2838371 |
| 07 April 2026 | 15:52:39 | BST | 433 | 772.6 | BATE | 2838594 |
| 07 April 2026 | 15:52:39 | BST | 47 | 772.6 | BATE | 2838592 |
| 07 April 2026 | 15:55:00 | BST | 389 | 772.6 | LSE | 2842447 |
| 07 April 2026 | 15:55:00 | BST | 213 | 772.6 | LSE | 2842445 |
| 07 April 2026 | 15:55:00 | BST | 203 | 772.6 | LSE | 2842440 |
| 07 April 2026 | 15:55:00 | BST | 436 | 772.6 | BATE | 2842181 |
| 07 April 2026 | 15:55:00 | BST | 28 | 772.6 | BATE | 2842163 |
| 07 April 2026 | 15:55:00 | BST | 536 | 772.6 | LSE | 2842153 |
| 07 April 2026 | 15:55:04 | BST | 395 | 772.6 | LSE | 2844759 |
| 07 April 2026 | 15:55:05 | BST | 125 | 772.4 | Turquoise | 2844790 |
| 07 April 2026 | 15:55:51 | BST | 4 | 772.4 | BATE | 2845865 |
| 07 April 2026 | 15:55:51 | BST | 28 | 772.4 | BATE | 2845842 |
| 07 April 2026 | 15:55:57 | BST | 21 | 772.4 | BATE | 2846110 |
| 07 April 2026 | 15:55:57 | BST | 5 | 772.4 | BATE | 2846108 |
| 07 April 2026 | 15:56:11 | BST | 383 | 772 | BATE | 2846518 |
| 07 April 2026 | 15:56:11 | BST | 99 | 772 | BATE | 2846516 |
| 07 April 2026 | 15:56:38 | BST | 251 | 772 | LSE | 2847089 |
| 07 April 2026 | 15:57:38 | BST | 254 | 772.4 | LSE | 2848254 |
| 07 April 2026 | 15:57:42 | BST | 203 | 772.4 | LSE | 2848528 |
| 07 April 2026 | 15:57:42 | BST | 35 | 772.4 | LSE | 2848522 |
| 07 April 2026 | 15:57:42 | BST | 287 | 772.4 | LSE | 2848520 |
| 07 April 2026 | 15:57:42 | BST | 513 | 772.4 | LSE | 2848524 |
| 07 April 2026 | 15:57:42 | BST | 615 | 772.4 | LSE | 2848526 |
| 07 April 2026 | 15:57:48 | BST | 27 | 772.4 | LSE | 2848645 |
| 07 April 2026 | 15:57:48 | BST | 222 | 772.4 | LSE | 2848643 |
| 07 April 2026 | 15:57:48 | BST | 37 | 772.4 | LSE | 2848641 |
| 07 April 2026 | 15:58:28 | BST | 524 | 772.4 | LSE | 2849359 |
| 07 April 2026 | 15:58:40 | BST | 587 | 772 | LSE | 2849727 |
| 07 April 2026 | 15:59:07 | BST | 475 | 771.4 | CHIX | 2850628 |
| 07 April 2026 | 16:00:19 | BST | 511 | 770.8 | LSE | 2858975 |
| 07 April 2026 | 16:00:47 | BST | 354 | 770.4 | LSE | 2860400 |
| 07 April 2026 | 16:00:47 | BST | 240 | 770.4 | LSE | 2860398 |

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| 07 April 2026 | 16:01:24 | BST | 32 | 770 | LSE | 2861789 |
| 07 April 2026 | 16:01:24 | BST | 569 | 770 | LSE | 2861787 |
| 07 April 2026 | 16:01:24 | BST | 436 | 770 | BATE | 2861785 |
| 07 April 2026 | 16:01:24 | BST | 567 | 770.4 | LSE | 2861783 |
| 07 April 2026 | 16:01:24 | BST | 592 | 770.4 | LSE | 2861781 |
| 07 April 2026 | 16:02:35 | BST | 603 | 770.4 | LSE | 2863836 |
| 07 April 2026 | 16:02:35 | BST | 578 | 770.4 | LSE | 2863811 |
| 07 April 2026 | 16:02:35 | BST | 570 | 770.4 | LSE | 2863809 |
| 07 April 2026 | 16:02:49 | BST | 470 | 770.2 | BATE | 2864179 |
| 07 April 2026 | 16:02:49 | BST | 467 | 770.2 | BATE | 2864177 |
| 07 April 2026 | 16:06:03 | BST | 524 | 769 | LSE | 2873356 |
| 07 April 2026 | 16:06:03 | BST | 437 | 769.6 | CHIX | 2873354 |
| 07 April 2026 | 16:06:08 | BST | 204 | 769 | LSE | 2873491 |
| 07 April 2026 | 16:07:17 | BST | 281 | 770 | LSE | 2875454 |
| 07 April 2026 | 16:07:17 | BST | 246 | 770 | LSE | 2875452 |
| 07 April 2026 | 16:07:45 | BST | 95 | 770.4 | BATE | 2876296 |
| 07 April 2026 | 16:07:50 | BST | 315 | 770.4 | BATE | 2876396 |
| 07 April 2026 | 16:07:54 | BST | 15 | 770.4 | BATE | 2876453 |
| 07 April 2026 | 16:07:54 | BST | 406 | 770.4 | BATE | 2876455 |
| 07 April 2026 | 16:08:46 | BST | 542 | 770.4 | LSE | 2878128 |
| 07 April 2026 | 16:08:46 | BST | 507 | 770.6 | LSE | 2878126 |
| 07 April 2026 | 16:09:20 | BST | 240 | 770 | BATE | 2878906 |
| 07 April 2026 | 16:09:22 | BST | 606 | 770 | LSE | 2878963 |
| 07 April 2026 | 16:09:22 | BST | 182 | 770 | BATE | 2878961 |
| 07 April 2026 | 16:09:27 | BST | 234 | 770 | LSE | 2879191 |
| 07 April 2026 | 16:09:27 | BST | 321 | 770 | LSE | 2879193 |
| 07 April 2026 | 16:09:27 | BST | 44 | 770 | LSE | 2879189 |
| 07 April 2026 | 16:09:57 | BST | 121 | 769.8 | LSE | 2880204 |
| 07 April 2026 | 16:09:57 | BST | 502 | 769.8 | LSE | 2880202 |
| 07 April 2026 | 16:10:08 | BST | 350 | 770.2 | LSE | 2884995 |
| 07 April 2026 | 16:10:08 | BST | 246 | 770.2 | LSE | 2884993 |
| 07 April 2026 | 16:10:54 | BST | 571 | 770.2 | LSE | 2886513 |
| 07 April 2026 | 16:10:54 | BST | 424 | 770.4 | BATE | 2886511 |
| 07 April 2026 | 16:11:06 | BST | 591 | 770 | LSE | 2886916 |
| 07 April 2026 | 16:11:06 | BST | 574 | 770 | LSE | 2886914 |
| 07 April 2026 | 16:11:08 | BST | 121 | 770 | LSE | 2886937 |
| 07 April 2026 | 16:11:28 | BST | 123 | 770 | LSE | 2887336 |
| 07 April 2026 | 16:11:50 | BST | 373 | 770.2 | LSE | 2887817 |
| 07 April 2026 | 16:12:11 | BST | 354 | 769.8 | BATE | 2888606 |
| 07 April 2026 | 16:14:21 | BST | 519 | 769.6 | LSE | 2892173 |
| 07 April 2026 | 16:14:27 | BST | 530 | 769.2 | LSE | 2892484 |
| 07 April 2026 | 16:14:27 | BST | 184 | 769.4 | Turquoise | 2892482 |
| 07 April 2026 | 16:14:27 | BST | 418 | 769.4 | CHIX | 2892480 |
| 07 April 2026 | 16:14:27 | BST | 472 | 769.4 | BATE | 2892478 |
| 07 April 2026 | 16:14:27 | BST | 434 | 769.6 | BATE | 2892476 |
| 07 April 2026 | 16:14:27 | BST | 469 | 769.6 | BATE | 2892467 |
| 07 April 2026 | 16:14:53 | BST | 226 | 769.4 | LSE | 2893249 |
| 07 April 2026 | 16:14:53 | BST | 359 | 769.4 | LSE | 2893247 |
| 07 April 2026 | 16:14:56 | BST | 897 | 769.4 | LSE | 2893330 |
| 07 April 2026 | 16:14:56 | BST | 1355 | 769.4 | LSE | 2893332 |

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| 07 April 2026 | 16:15:15 | BST | 610 | 769.8 | LSE | 2898565 |
| 07 April 2026 | 16:15:47 | BST | 53 | 770 | LSE | 2899912 |
| 07 April 2026 | 16:15:47 | BST | 511 | 770 | LSE | 2899910 |
| 07 April 2026 | 16:15:47 | BST | 228 | 770 | LSE | 2899902 |
| 07 April 2026 | 16:15:47 | BST | 854 | 770 | LSE | 2899900 |
| 07 April 2026 | 16:16:37 | BST | 601 | 772.4 | LSE | 2904348 |
| 07 April 2026 | 16:17:01 | BST | 580 | 772 | LSE | 2905388 |
| 07 April 2026 | 16:17:01 | BST | 602 | 772 | LSE | 2905386 |
| 07 April 2026 | 16:17:01 | BST | 423 | 772.2 | BATE | 2905384 |
| 07 April 2026 | 16:17:04 | BST | 305 | 772 | LSE | 2905484 |
| 07 April 2026 | 16:17:08 | BST | 357 | 771.6 | LSE | 2905593 |
| 07 April 2026 | 16:17:08 | BST | 241 | 771.6 | LSE | 2905591 |
| 07 April 2026 | 16:18:28 | BST | 562 | 771.8 | LSE | 2907749 |
| 07 April 2026 | 16:18:57 | BST | 393 | 772.2 | BATE | 2908604 |
| 07 April 2026 | 16:21:57 | BST | 375 | 772.8 | LSE | 2921024 |
| 07 April 2026 | 16:21:57 | BST | 769 | 772.8 | LSE | 2921021 |
| 07 April 2026 | 16:21:57 | BST | 590 | 772.8 | LSE | 2921019 |
| 07 April 2026 | 16:22:00 | BST | 715 | 772.8 | LSE | 2921080 |
| 07 April 2026 | 16:22:00 | BST | 157 | 772.8 | LSE | 2921074 |
| 07 April 2026 | 16:22:00 | BST | 331 | 772.8 | LSE | 2921076 |
| 07 April 2026 | 16:23:08 | BST | 71 | 772.4 | LSE | 2923011 |
| 07 April 2026 | 16:23:08 | BST | 438 | 772.4 | LSE | 2923009 |
| 07 April 2026 | 16:23:26 | BST | 545 | 772 | LSE | 2923626 |
| 07 April 2026 | 16:23:26 | BST | 664 | 772 | LSE | 2923624 |
| 07 April 2026 | 16:23:26 | BST | 158 | 772 | BATE | 2923628 |
| 07 April 2026 | 16:23:26 | BST | 273 | 772 | CHIX | 2923492 |
| 07 April 2026 | 16:23:26 | BST | 313 | 772 | BATE | 2923472 |
| 07 April 2026 | 16:23:26 | BST | 327 | 771.8 | LSE | 2923468 |
| 07 April 2026 | 16:23:51 | BST | 505 | 772 | LSE | 2926093 |
| 07 April 2026 | 16:24:52 | BST | 244 | 772.4 | CHIX | 2928878 |
| 07 April 2026 | 16:24:52 | BST | 197 | 772.4 | BATE | 2928880 |
| 07 April 2026 | 16:26:27 | BST | 465 | 772.8 | BATE | 2936034 |
| 09 April 2026 | 08:50:35 | BST | 408 | 805 | CHIX | 3257924 |
| 09 April 2026 | 08:50:35 | BST | 178 | 805 | LSE | 3257922 |
| 09 April 2026 | 08:50:35 | BST | 10 | 805 | CHIX | 3257920 |
| 09 April 2026 | 08:50:35 | BST | 3 | 805 | CHIX | 3257918 |
| 09 April 2026 | 08:50:35 | BST | 235 | 805 | LSE | 3257916 |
| 09 April 2026 | 08:50:35 | BST | 22 | 805 | CHIX | 3257914 |
| 09 April 2026 | 08:50:35 | BST | 121 | 805 | LSE | 3257910 |
| 09 April 2026 | 09:00:04 | BST | 451 | 805 | BATE | 3274070 |
| 09 April 2026 | 09:08:58 | BST | 507 | 804.6 | LSE | 3288208 |
| 09 April 2026 | 09:11:20 | BST | 275 | 803.4 | LSE | 3291811 |
| 09 April 2026 | 09:11:20 | BST | 243 | 803.4 | LSE | 3291813 |
| 09 April 2026 | 09:20:09 | BST | 150 | 804.4 | Turquoise | 3303205 |
| 09 April 2026 | 09:20:09 | BST | 79 | 804.4 | Turquoise | 3303203 |
| 09 April 2026 | 09:32:04 | BST | 415 | 805 | BATE | 3316705 |
| 09 April 2026 | 09:32:04 | BST | 205 | 805 | Aquis | 3316703 |
| 09 April 2026 | 09:32:20 | BST | 602 | 804.6 | LSE | 3316930 |
| 09 April 2026 | 09:32:20 | BST | 372 | 804.8 | CHIX | 3316928 |
| 09 April 2026 | 09:32:20 | BST | 85 | 804.8 | CHIX | 3316926 |

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| 09 April 2026 | 10:00:24 | BST | 12 | 803 | LSE | 3356984 |
| 09 April 2026 | 10:00:24 | BST | 508 | 803 | LSE | 3356986 |
| 09 April 2026 | 10:16:48 | BST | 625 | 805 | LSE | 3376530 |
| 09 April 2026 | 10:48:49 | BST | 454 | 803.6 | BATE | 3416908 |
| 09 April 2026 | 10:59:58 | BST | 517 | 803.8 | LSE | 3431640 |
| 09 April 2026 | 11:01:05 | BST | 70 | 803.2 | CHIX | 3433740 |
| 09 April 2026 | 11:01:05 | BST | 4 | 803.2 | CHIX | 3433738 |
| 09 April 2026 | 11:01:05 | BST | 319 | 803.2 | CHIX | 3433736 |
| 09 April 2026 | 11:10:00 | BST | 629 | 799.8 | LSE | 3443358 |
| 09 April 2026 | 11:10:00 | BST | 410 | 800 | BATE | 3443352 |
| 09 April 2026 | 11:10:00 | BST | 556 | 800 | LSE | 3443356 |
| 09 April 2026 | 11:10:00 | BST | 434 | 800 | CHIX | 3443354 |
| 09 April 2026 | 11:14:45 | BST | 536 | 800 | LSE | 3446654 |
| 09 April 2026 | 11:14:45 | BST | 462 | 799.8 | BATE | 3446652 |
| 09 April 2026 | 11:14:51 | BST | 474 | 798.6 | CHIX | 3446702 |
| 09 April 2026 | 11:17:00 | BST | 584 | 799.4 | LSE | 3449587 |
| 09 April 2026 | 11:17:00 | BST | 569 | 799.4 | LSE | 3449585 |
| 09 April 2026 | 11:18:11 | BST | 191 | 799.2 | LSE | 3450418 |
| 09 April 2026 | 11:18:11 | BST | 418 | 799.2 | LSE | 3450416 |
| 09 April 2026 | 11:21:32 | BST | 511 | 799.2 | LSE | 3454107 |
| 09 April 2026 | 11:21:34 | BST | 33 | 799.2 | LSE | 3454129 |
| 09 April 2026 | 11:21:34 | BST | 28 | 799 | LSE | 3454127 |
| 09 April 2026 | 11:21:34 | BST | 557 | 799 | LSE | 3454125 |
| 09 April 2026 | 11:23:27 | BST | 550 | 800 | LSE | 3455656 |
| 09 April 2026 | 11:23:27 | BST | 488 | 800 | BATE | 3455654 |
| 09 April 2026 | 11:23:30 | BST | 507 | 799.6 | LSE | 3455688 |
| 09 April 2026 | 11:24:40 | BST | 453 | 799.6 | CHIX | 3456950 |
| 09 April 2026 | 11:28:25 | BST | 428 | 798.2 | CHIX | 3460666 |
| 09 April 2026 | 11:30:31 | BST | 535 | 798.2 | LSE | 3463040 |
| 09 April 2026 | 11:33:04 | BST | 602 | 795 | LSE | 3464853 |
| 09 April 2026 | 11:34:05 | BST | 545 | 795 | LSE | 3465934 |
| 09 April 2026 | 11:34:05 | BST | 475 | 795 | BATE | 3465932 |
| 09 April 2026 | 11:34:05 | BST | 427 | 795 | CHIX | 3465930 |
| 09 April 2026 | 11:35:33 | BST | 489 | 794 | LSE | 3468410 |
| 09 April 2026 | 11:35:33 | BST | 574 | 794.2 | LSE | 3468408 |
| 09 April 2026 | 11:35:33 | BST | 49 | 794.6 | LSE | 3468405 |
| 09 April 2026 | 11:35:33 | BST | 190 | 794.6 | LSE | 3468403 |
| 09 April 2026 | 11:35:33 | BST | 16 | 794.6 | LSE | 3468401 |
| 09 April 2026 | 11:35:33 | BST | 373 | 794.6 | LSE | 3468399 |
| 09 April 2026 | 11:37:31 | BST | 145 | 794.6 | LSE | 3469971 |
| 09 April 2026 | 11:37:31 | BST | 85 | 794.6 | LSE | 3469969 |
| 09 April 2026 | 11:37:31 | BST | 347 | 794.6 | LSE | 3469967 |
| 09 April 2026 | 11:39:33 | BST | 545 | 794.4 | LSE | 3471418 |
| 09 April 2026 | 11:42:57 | BST | 610 | 794.2 | LSE | 3474650 |
| 09 April 2026 | 11:43:57 | BST | 440 | 794 | CHIX | 3475402 |
| 09 April 2026 | 11:43:57 | BST | 7 | 794.2 | LSE | 3475400 |
| 09 April 2026 | 11:46:58 | BST | 586 | 795 | LSE | 3478496 |
| 09 April 2026 | 11:46:59 | BST | 538 | 794.6 | LSE | 3478501 |
| 09 April 2026 | 11:46:59 | BST | 597 | 794.6 | LSE | 3478499 |
| 09 April 2026 | 11:48:04 | BST | 607 | 794.6 | LSE | 3479238 |

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| 09 April 2026 | 11:50:56 | BST | 399 | 794.2 | BATE | 3482658 |
| 09 April 2026 | 11:50:56 | BST | 425 | 794.2 | CHIX | 3482656 |
| 09 April 2026 | 11:51:31 | BST | 128 | 794.8 | CHIX | 3483357 |
| 09 April 2026 | 11:51:31 | BST | 306 | 794.8 | CHIX | 3483355 |
| 09 April 2026 | 11:57:28 | BST | 572 | 794.6 | LSE | 3488494 |
| 09 April 2026 | 11:57:28 | BST | 507 | 794.6 | LSE | 3488492 |
| 09 April 2026 | 12:02:25 | BST | 460 | 794.4 | BATE | 3493516 |
| 09 April 2026 | 12:02:25 | BST | 476 | 794.4 | CHIX | 3493513 |
| 09 April 2026 | 12:02:25 | BST | 343 | 794.2 | CHIX | 3493511 |
| 09 April 2026 | 12:02:25 | BST | 4 | 794.2 | CHIX | 3493509 |
| 09 April 2026 | 12:02:25 | BST | 29 | 794.2 | CHIX | 3493507 |
| 09 April 2026 | 12:02:25 | BST | 86 | 794.2 | CHIX | 3493505 |
| 09 April 2026 | 12:02:25 | BST | 151 | 794.2 | CHIX | 3493503 |
| 09 April 2026 | 12:02:25 | BST | 276 | 794.2 | CHIX | 3493499 |
| 09 April 2026 | 12:02:25 | BST | 525 | 794.6 | LSE | 3493497 |
| 09 April 2026 | 12:02:25 | BST | 69 | 794.6 | LSE | 3493501 |
| 09 April 2026 | 12:13:16 | BST | 562 | 794.4 | LSE | 3504654 |
| 09 April 2026 | 12:13:16 | BST | 448 | 794.6 | BATE | 3504652 |
| 09 April 2026 | 12:35:04 | BST | 511 | 794.4 | LSE | 3528072 |
| 09 April 2026 | 12:39:57 | BST | 262 | 794.6 | LSE | 3531823 |
| 09 April 2026 | 12:39:57 | BST | 11 | 794.6 | LSE | 3531821 |
| 09 April 2026 | 12:39:57 | BST | 71 | 794.6 | LSE | 3531819 |
| 09 April 2026 | 12:39:57 | BST | 19 | 794.6 | LSE | 3531817 |
| 09 April 2026 | 12:39:57 | BST | 251 | 794.6 | LSE | 3531815 |
| 09 April 2026 | 12:41:35 | BST | 246 | 794 | Aquis | 3534519 |
| 09 April 2026 | 12:46:54 | BST | 435 | 797.4 | BATE | 3539506 |
| 09 April 2026 | 12:46:54 | BST | 422 | 797.4 | CHIX | 3539508 |
| 09 April 2026 | 12:46:54 | BST | 247 | 797.2 | LSE | 3539510 |
| 09 April 2026 | 12:46:54 | BST | 300 | 797.2 | LSE | 3539512 |
| 09 April 2026 | 12:54:19 | BST | 394 | 798.2 | BATE | 3546302 |
| 09 April 2026 | 12:54:19 | BST | 74 | 798.2 | BATE | 3546300 |
| 09 April 2026 | 13:00:42 | BST | 380 | 798.2 | LSE | 3553535 |
| 09 April 2026 | 13:00:42 | BST | 235 | 798.2 | LSE | 3553533 |
| 09 April 2026 | 13:10:16 | BST | 76 | 798.2 | CHIX | 3563853 |
| 09 April 2026 | 13:10:16 | BST | 401 | 798.2 | CHIX | 3563851 |
| 09 April 2026 | 13:10:16 | BST | 203 | 798 | Turquoise | 3563857 |
| 09 April 2026 | 13:10:16 | BST | 4 | 798.2 | CHIX | 3563855 |
| 09 April 2026 | 13:13:28 | BST | 87 | 798.2 | LSE | 3567280 |
| 09 April 2026 | 13:13:28 | BST | 5 | 798.2 | LSE | 3567278 |
| 09 April 2026 | 13:21:53 | BST | 555 | 799.4 | LSE | 3577150 |
| 09 April 2026 | 13:29:50 | BST | 525 | 800 | LSE | 3584841 |
| 09 April 2026 | 13:39:21 | BST | 489 | 798 | CHIX | 3596968 |
| 09 April 2026 | 13:43:11 | BST | 505 | 799.2 | LSE | 3603368 |
| 09 April 2026 | 13:47:07 | BST | 524 | 798.6 | LSE | 3609207 |
| 09 April 2026 | 14:06:11 | BST | 167 | 795.6 | LSE | 3636748 |
| 09 April 2026 | 14:06:11 | BST | 400 | 795.6 | LSE | 3636750 |
| 09 April 2026 | 14:07:50 | BST | 629 | 795 | LSE | 3638429 |
| 09 April 2026 | 14:08:23 | BST | 476 | 794.6 | CHIX | 3639088 |
| 09 April 2026 | 14:08:23 | BST | 491 | 794.4 | CHIX | 3639086 |
| 09 April 2026 | 14:09:14 | BST | 909 | 793.8 | LSE | 3640041 |

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| 09 April 2026 | 14:10:48 | BST | 605 | 793.8 | LSE | 3643403 |
| 09 April 2026 | 14:14:39 | BST | 690 | 793 | LSE | 3647504 |
| 09 April 2026 | 14:14:39 | BST | 488 | 793 | CHIX | 3647502 |
| 09 April 2026 | 14:14:43 | BST | 402 | 793 | LSE | 3647559 |
| 09 April 2026 | 14:14:43 | BST | 174 | 793 | LSE | 3647557 |
| 09 April 2026 | 14:14:45 | BST | 584 | 793 | LSE | 3647587 |
| 09 April 2026 | 14:14:45 | BST | 511 | 793 | LSE | 3647585 |
| 09 April 2026 | 14:15:42 | BST | 517 | 793 | LSE | 3650037 |
| 09 April 2026 | 14:15:42 | BST | 494 | 793 | LSE | 3650035 |
| 09 April 2026 | 14:18:15 | BST | 263 | 792 | LSE | 3652848 |
| 09 April 2026 | 14:18:15 | BST | 294 | 792 | LSE | 3652846 |
| 09 April 2026 | 14:18:15 | BST | 71 | 793 | LSE | 3652844 |
| 09 April 2026 | 14:18:16 | BST | 548 | 791.2 | LSE | 3652851 |
| 09 April 2026 | 14:20:44 | BST | 607 | 789.6 | LSE | 3657162 |
| 09 April 2026 | 14:20:44 | BST | 511 | 790 | LSE | 3657160 |
| 09 April 2026 | 14:20:44 | BST | 558 | 790 | LSE | 3657158 |
| 09 April 2026 | 14:21:33 | BST | 682 | 789.6 | LSE | 3658003 |
| 09 April 2026 | 14:23:17 | BST | 486 | 789.6 | CHIX | 3659879 |
| 09 April 2026 | 14:23:17 | BST | 337 | 789.8 | LSE | 3659877 |
| 09 April 2026 | 14:23:17 | BST | 235 | 789.8 | LSE | 3659875 |
| 09 April 2026 | 14:23:17 | BST | 448 | 790 | CHIX | 3659873 |
| 09 April 2026 | 14:23:36 | BST | 505 | 788.8 | LSE | 3660254 |
| 09 April 2026 | 14:24:29 | BST | 613 | 788.2 | LSE | 3661192 |
| 09 April 2026 | 14:25:22 | BST | 418 | 789 | LSE | 3664002 |
| 09 April 2026 | 14:25:22 | BST | 531 | 789.2 | LSE | 3664000 |
| 09 April 2026 | 14:34:21 | BST | 578 | 790 | LSE | 3686187 |
| 09 April 2026 | 14:34:21 | BST | 529 | 790.2 | LSE | 3686185 |
| 09 April 2026 | 14:34:21 | BST | 576 | 790.2 | LSE | 3686183 |
| 09 April 2026 | 14:34:22 | BST | 425 | 790.4 | CHIX | 3686203 |
| 09 April 2026 | 14:34:47 | BST | 522 | 790.8 | CHIX | 3687418 |
| 09 April 2026 | 14:35:03 | BST | 436 | 790.6 | CHIX | 3692518 |
| 09 April 2026 | 14:35:40 | BST | 397 | 790 | CHIX | 3694202 |
| 09 April 2026 | 14:35:40 | BST | 434 | 790 | CHIX | 3694204 |
| 09 April 2026 | 14:36:05 | BST | 311 | 789.6 | BATE | 3695092 |
| 09 April 2026 | 14:44:09 | BST | 157 | 790.6 | CHIX | 3713494 |
| 09 April 2026 | 14:44:09 | BST | 324 | 790.6 | CHIX | 3713492 |
| 09 April 2026 | 14:44:09 | BST | 619 | 790.8 | LSE | 3713489 |
| 09 April 2026 | 14:45:31 | BST | 327 | 790 | CHIX | 3719142 |
| 09 April 2026 | 14:48:04 | BST | 584 | 791 | LSE | 3724521 |
| 09 April 2026 | 14:48:04 | BST | 401 | 791 | CHIX | 3724519 |
| 09 April 2026 | 14:48:06 | BST | 141 | 790 | CHIX | 3724576 |
| 09 April 2026 | 14:48:06 | BST | 517 | 790.4 | LSE | 3724566 |
| 09 April 2026 | 14:51:08 | BST | 431 | 790.4 | CHIX | 3734103 |
| 09 April 2026 | 14:53:53 | BST | 395 | 790 | BATE | 3740506 |
| 09 April 2026 | 14:54:15 | BST | 41 | 790 | BATE | 3741725 |
| 09 April 2026 | 14:56:12 | BST | 5 | 789.2 | LSE | 3749168 |
| 09 April 2026 | 14:56:12 | BST | 2 | 789.2 | LSE | 3749170 |
| 09 April 2026 | 14:56:12 | BST | 365 | 789.2 | LSE | 3749166 |
| 09 April 2026 | 14:56:12 | BST | 360 | 789.6 | CHIX | 3749164 |
| 09 April 2026 | 14:56:12 | BST | 57 | 789.6 | CHIX | 3749162 |

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| 09 April 2026 | 14:56:30 | BST | 221 | 789.8 | LSE | 3749714 |
| 09 April 2026 | 14:56:30 | BST | 369 | 789.8 | LSE | 3749712 |
| 09 April 2026 | 14:57:07 | BST | 55 | 789.6 | LSE | 3750902 |
| 09 April 2026 | 14:57:07 | BST | 245 | 789.6 | LSE | 3750900 |
| 09 April 2026 | 14:57:07 | BST | 265 | 789.6 | LSE | 3750898 |
| 09 April 2026 | 14:57:41 | BST | 12 | 789.2 | LSE | 3752024 |
| 09 April 2026 | 14:57:41 | BST | 145 | 789.2 | LSE | 3752022 |
| 09 April 2026 | 14:57:42 | BST | 477 | 788.8 | CHIX | 3752049 |
| 09 April 2026 | 14:57:42 | BST | 452 | 788.8 | CHIX | 3752047 |
| 09 April 2026 | 14:58:25 | BST | 426 | 788.2 | CHIX | 3753684 |
| 09 April 2026 | 14:59:38 | BST | 541 | 788.4 | LSE | 3755937 |
| 09 April 2026 | 15:00:00 | BST | 400 | 788 | CHIX | 3756923 |
| 09 April 2026 | 15:00:20 | BST | 480 | 787.8 | LSE | 3761045 |
| 09 April 2026 | 15:00:20 | BST | 51 | 787.8 | LSE | 3761047 |
| 09 April 2026 | 15:00:20 | BST | 527 | 787.4 | LSE | 3761043 |
| 09 April 2026 | 15:00:20 | BST | 5 | 787.4 | LSE | 3761041 |
| 09 April 2026 | 15:00:20 | BST | 524 | 787.6 | LSE | 3761039 |
| 09 April 2026 | 15:01:28 | BST | 614 | 787.8 | LSE | 3763312 |
| 09 April 2026 | 15:02:04 | BST | 465 | 787.4 | LSE | 3764413 |
| 09 April 2026 | 15:02:04 | BST | 184 | 787.4 | LSE | 3764415 |
| 09 April 2026 | 15:03:13 | BST | 622 | 787.4 | LSE | 3766651 |
| 09 April 2026 | 15:03:58 | BST | 511 | 787.6 | LSE | 3768078 |
| 09 April 2026 | 15:03:58 | BST | 106 | 787.6 | CHIX | 3768076 |
| 09 April 2026 | 15:03:58 | BST | 367 | 787.6 | CHIX | 3768074 |
| 09 April 2026 | 15:04:04 | BST | 429 | 786.2 | CHIX | 3768317 |
| 09 April 2026 | 15:04:04 | BST | 412 | 786.2 | BATE | 3768315 |
| 09 April 2026 | 15:04:04 | BST | 518 | 787 | LSE | 3768313 |
| 09 April 2026 | 15:05:39 | BST | 145 | 787.2 | LSE | 3774774 |
| 09 April 2026 | 15:05:39 | BST | 454 | 787.2 | LSE | 3774772 |
| 09 April 2026 | 15:10:25 | BST | 546 | 788.8 | LSE | 3787613 |
| 09 April 2026 | 15:10:25 | BST | 487 | 788.8 | CHIX | 3787611 |
| 09 April 2026 | 15:10:44 | BST | 533 | 788 | LSE | 3788292 |
| 09 April 2026 | 15:10:44 | BST | 459 | 788.4 | BATE | 3788285 |
| 09 April 2026 | 15:10:44 | BST | 479 | 788.6 | CHIX | 3788282 |
| 09 April 2026 | 15:14:19 | BST | 580 | 788.2 | LSE | 3795524 |
| 09 April 2026 | 15:14:19 | BST | 544 | 788.2 | LSE | 3795522 |
| 09 April 2026 | 15:18:50 | BST | 442 | 785.6 | BATE | 3806190 |
| 09 April 2026 | 15:21:35 | BST | 138 | 785.2 | LSE | 3813253 |
| 09 April 2026 | 15:21:55 | BST | 327 | 785 | LSE | 3813803 |
| 09 April 2026 | 15:21:55 | BST | 200 | 785 | LSE | 3813801 |
| 09 April 2026 | 15:21:55 | BST | 484 | 785 | CHIX | 3813799 |
| 09 April 2026 | 15:21:55 | BST | 615 | 785 | LSE | 3813797 |
| 09 April 2026 | 15:21:55 | BST | 415 | 785.2 | CHIX | 3813795 |
| 09 April 2026 | 15:22:30 | BST | 507 | 784.8 | LSE | 3814767 |
| 09 April 2026 | 15:25:17 | BST | 410 | 785.2 | CHIX | 3826220 |
| 09 April 2026 | 15:25:17 | BST | 432 | 785.2 | CHIX | 3826218 |
| 09 April 2026 | 15:28:10 | BST | 403 | 785 | CHIX | 3831186 |
| 09 April 2026 | 15:28:10 | BST | 23 | 785 | CHIX | 3831182 |
| 09 April 2026 | 15:28:10 | BST | 117 | 785 | LSE | 3831184 |
| 09 April 2026 | 15:28:10 | BST | 534 | 785.4 | LSE | 3831180 |

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| 09 April 2026 | 15:28:10 | BST | 405 | 785 | LSE | 3831188 |
| 09 April 2026 | 15:28:10 | BST | 455 | 784.8 | CHIX | 3831190 |
| 09 April 2026 | 15:28:10 | BST | 19 | 784.8 | CHIX | 3831192 |
| 09 April 2026 | 15:28:13 | BST | 467 | 784.8 | CHIX | 3831276 |
| 09 April 2026 | 15:28:13 | BST | 3 | 784.8 | CHIX | 3831274 |
| 09 April 2026 | 15:30:03 | BST | 305 | 785 | LSE | 3836804 |
| 09 April 2026 | 15:30:03 | BST | 283 | 785 | LSE | 3836802 |
| 09 April 2026 | 15:30:28 | BST | 40 | 785 | LSE | 3837522 |
| 09 April 2026 | 15:31:12 | BST | 443 | 785 | BATE | 3838726 |
| 09 April 2026 | 15:33:58 | BST | 613 | 784.8 | LSE | 3842860 |
| 09 April 2026 | 15:33:58 | BST | 150 | 784.8 | LSE | 3842858 |
| 09 April 2026 | 15:33:58 | BST | 426 | 784.8 | LSE | 3842856 |
| 09 April 2026 | 15:33:58 | BST | 523 | 785 | LSE | 3842854 |
| 09 April 2026 | 15:33:58 | BST | 406 | 785 | CHIX | 3842852 |
| 09 April 2026 | 15:33:58 | BST | 448 | 785 | CHIX | 3842850 |
| 09 April 2026 | 15:35:37 | BST | 447 | 785.6 | LSE | 3848927 |
| 09 April 2026 | 15:35:37 | BST | 106 | 785.6 | LSE | 3848929 |
| 09 April 2026 | 15:37:05 | BST | 319 | 785 | LSE | 3851741 |
| 09 April 2026 | 15:40:57 | BST | 227 | 785 | LSE | 3860932 |
| 09 April 2026 | 15:42:05 | BST | 612 | 785.2 | LSE | 3862969 |
| 09 April 2026 | 15:42:05 | BST | 503 | 785.2 | LSE | 3862967 |
| 09 April 2026 | 15:45:03 | BST | 205 | 785.4 | LSE | 3871090 |
| 09 April 2026 | 15:45:16 | BST | 475 | 785 | CHIX | 3871469 |
| 09 April 2026 | 15:45:16 | BST | 316 | 785 | BATE | 3871467 |
| 09 April 2026 | 15:45:16 | BST | 141 | 785 | BATE | 3871471 |
| 09 April 2026 | 15:45:35 | BST | 396 | 784.8 | CHIX | 3872006 |
| 09 April 2026 | 15:45:35 | BST | 23 | 784.8 | LSE | 3872004 |
| 09 April 2026 | 15:45:35 | BST | 542 | 784.8 | LSE | 3872008 |
| 09 April 2026 | 15:48:05 | BST | 49 | 786.4 | CHIX | 3876305 |
| 09 April 2026 | 15:48:05 | BST | 24 | 786.6 | CHIX | 3876296 |
| 09 April 2026 | 15:48:17 | BST | 34 | 786.4 | CHIX | 3876685 |
| 09 April 2026 | 15:48:17 | BST | 24 | 786.4 | CHIX | 3876683 |
| 09 April 2026 | 15:48:17 | BST | 484 | 786.2 | CHIX | 3876681 |
| 09 April 2026 | 15:48:25 | BST | 198 | 786.4 | LSE | 3876888 |
| 09 April 2026 | 15:48:25 | BST | 35 | 786.4 | LSE | 3876886 |
| 09 April 2026 | 15:50:48 | BST | 574 | 786.2 | LSE | 3884564 |
| 09 April 2026 | 15:52:06 | BST | 3 | 786 | LSE | 3886484 |
| 09 April 2026 | 15:52:16 | BST | 617 | 786 | LSE | 3887069 |
| 09 April 2026 | 15:52:16 | BST | 328 | 786 | CHIX | 3887067 |
| 09 April 2026 | 15:52:16 | BST | 103 | 786 | CHIX | 3887065 |
| 09 April 2026 | 15:52:52 | BST | 235 | 785.8 | BATE | 3887928 |
| 09 April 2026 | 15:52:52 | BST | 26 | 785.8 | BATE | 3887924 |
| 09 April 2026 | 15:54:44 | BST | 110 | 786 | CHIX | 3890574 |
| 09 April 2026 | 15:54:45 | BST | 96 | 786 | LSE | 3890595 |
| 09 April 2026 | 15:54:45 | BST | 458 | 786 | LSE | 3890597 |
| 09 April 2026 | 15:55:00 | BST | 21 | 785.8 | BATE | 3893961 |
| 09 April 2026 | 15:55:00 | BST | 295 | 786 | CHIX | 3891070 |
| 09 April 2026 | 15:57:20 | BST | 512 | 786.8 | LSE | 3898191 |
| 09 April 2026 | 16:01:40 | BST | 437 | 788.8 | CHIX | 3912428 |
| 09 April 2026 | 16:02:05 | BST | 523 | 788.2 | LSE | 3913244 |

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| 09 April 2026 | 16:02:05 | BST | 611 | 788.4 | LSE | 3913225 |
| 09 April 2026 | 16:02:05 | BST | 442 | 788.4 | BATE | 3913223 |
| 09 April 2026 | 16:04:30 | BST | 469 | 786.4 | CHIX | 3917698 |
| 09 April 2026 | 16:08:03 | BST | 353 | 787.6 | CHIX | 3927911 |
| 09 April 2026 | 16:08:03 | BST | 75 | 787.6 | LSE | 3927909 |
| 09 April 2026 | 16:08:03 | BST | 128 | 787.6 | CHIX | 3927907 |
| 09 April 2026 | 16:08:03 | BST | 499 | 787.6 | LSE | 3927905 |
| 09 April 2026 | 16:08:03 | BST | 620 | 787.6 | LSE | 3927903 |
| 09 April 2026 | 16:11:11 | BST | 556 | 788 | LSE | 3937998 |
| 09 April 2026 | 16:11:11 | BST | 468 | 788 | BATE | 3937996 |
| 09 April 2026 | 16:14:03 | BST | 450 | 788.6 | LSE | 3943513 |
| 09 April 2026 | 16:14:03 | BST | 616 | 788.6 | LSE | 3943515 |
| 09 April 2026 | 16:14:03 | BST | 161 | 788.6 | LSE | 3943511 |
| 09 April 2026 | 16:15:53 | BST | 84 | 789.4 | LSE | 3952161 |
| 09 April 2026 | 16:15:56 | BST | 285 | 789.4 | CHIX | 3952315 |
| 09 April 2026 | 16:15:56 | BST | 504 | 789.4 | LSE | 3952313 |
| 09 April 2026 | 16:16:14 | BST | 258 | 788.8 | CHIX | 3953345 |
| 09 April 2026 | 16:16:14 | BST | 448 | 789 | CHIX | 3953343 |
| 09 April 2026 | 16:17:41 | BST | 202 | 787.6 | BATE | 3956641 |
| 09 April 2026 | 16:20:50 | BST | 610 | 789.2 | LSE | 3967306 |
| 09 April 2026 | 16:20:55 | BST | 294 | 789.2 | LSE | 3967478 |
| 09 April 2026 | 16:21:30 | BST | 124 | 789.2 | LSE | 3968679 |
| 09 April 2026 | 16:21:30 | BST | 468 | 789.2 | LSE | 3968677 |
| 09 April 2026 | 16:21:31 | BST | 312 | 789 | CHIX | 3968755 |
| 09 April 2026 | 16:21:41 | BST | 545 | 788.4 | LSE | 3969158 |
| 09 April 2026 | 16:21:41 | BST | 413 | 788.6 | LSE | 3969156 |
| 09 April 2026 | 16:21:41 | BST | 326 | 788.6 | CHIX | 3969154 |
| 09 April 2026 | 16:22:16 | BST | 431 | 788.4 | BATE | 3970466 |
| 09 April 2026 | 16:23:34 | BST | 244 | 787.6 | LSE | 3972850 |
| 09 April 2026 | 16:23:34 | BST | 717 | 788 | BATE | 3972838 |
| 09 April 2026 | 16:23:34 | BST | 131 | 788 | BATE | 3972834 |
| 09 April 2026 | 16:23:34 | BST | 1331 | 788 | BATE | 3972836 |
| 09 April 2026 | 16:23:34 | BST | 42 | 788 | CHIX | 3972832 |
| 09 April 2026 | 16:25:01 | BST | 594 | 787.8 | LSE | 3979170 |
| 10 April 2026 | 08:01:30 | BST | 7 | 791.6 | CHIX | 3037306 |
| 10 April 2026 | 08:02:09 | BST | 69 | 791.4 | CHIX | 3038130 |
| 10 April 2026 | 08:04:10 | BST | 451 | 794.2 | CHIX | 3041040 |
| 10 April 2026 | 08:04:10 | BST | 234 | 794.2 | CHIX | 3041038 |
| 10 April 2026 | 08:04:10 | BST | 234 | 794.2 | CHIX | 3041036 |
| 10 April 2026 | 08:04:43 | BST | 171 | 792.6 | LSE | 3041919 |
| 10 April 2026 | 08:05:08 | BST | 260 | 792.6 | LSE | 3043938 |
| 10 April 2026 | 08:05:26 | BST | 124 | 792.6 | LSE | 3044358 |
| 10 April 2026 | 08:05:26 | BST | 145 | 792.6 | LSE | 3044356 |
| 10 April 2026 | 08:05:42 | BST | 397 | 792.6 | LSE | 3044703 |
| 10 April 2026 | 08:14:55 | BST | 437 | 789.4 | BATE | 3055930 |
| 10 April 2026 | 08:14:55 | BST | 603 | 789.8 | LSE | 3055928 |
| 10 April 2026 | 08:14:55 | BST | 422 | 789.8 | CHIX | 3055926 |
| 10 April 2026 | 08:35:00 | BST | 455 | 789.8 | CHIX | 3081797 |
| 10 April 2026 | 08:35:00 | BST | 449 | 790 | CHIX | 3081794 |
| 10 April 2026 | 08:41:42 | BST | 542 | 788.2 | LSE | 3090244 |

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| 10 April 2026 | 08:56:34 | BST | 121 | 791.8 | CHIX | 3109967 |
| 10 April 2026 | 08:56:34 | BST | 7 | 791.8 | CHIX | 3109965 |
| 10 April 2026 | 08:56:34 | BST | 3 | 791.8 | CHIX | 3109963 |
| 10 April 2026 | 08:56:34 | BST | 31 | 791.8 | CHIX | 3109961 |
| 10 April 2026 | 08:57:05 | BST | 175 | 791.8 | CHIX | 3110583 |
| 10 April 2026 | 08:57:05 | BST | 112 | 791.8 | CHIX | 3110581 |
| 10 April 2026 | 08:57:58 | BST | 466 | 791.6 | BATE | 3111753 |
| 10 April 2026 | 08:57:58 | BST | 404 | 791.6 | BATE | 3111751 |
| 10 April 2026 | 08:58:16 | BST | 537 | 791.4 | LSE | 3112089 |
| 10 April 2026 | 08:58:16 | BST | 542 | 791.4 | LSE | 3112087 |
| 10 April 2026 | 09:00:47 | BST | 514 | 790 | LSE | 3116088 |
| 10 April 2026 | 09:05:58 | BST | 433 | 790 | CHIX | 3122631 |
| 10 April 2026 | 09:05:58 | BST | 399 | 790 | BATE | 3122629 |
| 10 April 2026 | 09:05:58 | BST | 608 | 790 | LSE | 3122635 |
| 10 April 2026 | 09:05:58 | BST | 616 | 790 | LSE | 3122633 |
| 10 April 2026 | 09:07:13 | BST | 609 | 789.6 | LSE | 3123764 |
| 10 April 2026 | 09:07:13 | BST | 403 | 789.8 | CHIX | 3123762 |
| 10 April 2026 | 09:20:51 | BST | 509 | 791.8 | LSE | 3143003 |
| 10 April 2026 | 09:32:12 | BST | 5 | 791.4 | Aquis | 3153357 |
| 10 April 2026 | 09:37:22 | BST | 1 | 791.6 | LSE | 3158046 |
| 10 April 2026 | 09:41:14 | BST | 8 | 791.4 | CHIX | 3161608 |
| 10 April 2026 | 09:41:14 | BST | 24 | 791.4 | CHIX | 3161606 |
| 10 April 2026 | 09:41:45 | BST | 109 | 791.4 | CHIX | 3162053 |
| 10 April 2026 | 09:43:30 | BST | 626 | 791.4 | LSE | 3163516 |
| 10 April 2026 | 09:43:30 | BST | 300 | 791.4 | CHIX | 3163514 |
| 10 April 2026 | 09:43:30 | BST | 233 | 791.4 | Aquis | 3163512 |
| 10 April 2026 | 09:46:53 | BST | 579 | 791.4 | LSE | 3166904 |
| 10 April 2026 | 09:46:53 | BST | 19 | 791.4 | LSE | 3166906 |
| 10 April 2026 | 09:46:53 | BST | 446 | 791.4 | CHIX | 3166902 |
| 10 April 2026 | 09:48:19 | BST | 371 | 790.6 | BATE | 3168567 |
| 10 April 2026 | 09:48:19 | BST | 89 | 790.6 | BATE | 3168565 |
| 10 April 2026 | 09:50:35 | BST | 20 | 789.8 | Turquoise | 3171457 |
| 10 April 2026 | 09:50:35 | BST | 512 | 790 | LSE | 3171455 |
| 10 April 2026 | 09:50:35 | BST | 459 | 790 | CHIX | 3171453 |
| 10 April 2026 | 09:52:50 | BST | 516 | 789 | LSE | 3173691 |
| 10 April 2026 | 10:09:47 | BST | 551 | 788.2 | LSE | 3191514 |
| 10 April 2026 | 10:09:47 | BST | 27 | 788.2 | LSE | 3191512 |
| 10 April 2026 | 10:09:47 | BST | 82 | 788.2 | LSE | 3191510 |
| 10 April 2026 | 10:09:47 | BST | 79 | 788.2 | LSE | 3191506 |
| 10 April 2026 | 10:09:47 | BST | 429 | 788.2 | LSE | 3191508 |
| 10 April 2026 | 10:22:55 | BST | 8 | 791 | LSE | 3210072 |
| 10 April 2026 | 10:23:02 | BST | 453 | 790.6 | LSE | 3210255 |
| 10 April 2026 | 10:23:02 | BST | 120 | 790.6 | LSE | 3210259 |
| 10 April 2026 | 10:23:02 | BST | 34 | 790.6 | LSE | 3210257 |
| 10 April 2026 | 10:23:04 | BST | 21 | 790.4 | LSE | 3210307 |
| 10 April 2026 | 10:23:04 | BST | 580 | 790.4 | LSE | 3210309 |
| 10 April 2026 | 10:37:53 | BST | 509 | 791.2 | LSE | 3229840 |
| 10 April 2026 | 10:48:05 | BST | 429 | 790.6 | CHIX | 3242800 |
| 10 April 2026 | 10:48:05 | BST | 353 | 790.6 | CHIX | 3242798 |
| 10 April 2026 | 10:48:05 | BST | 112 | 790.6 | CHIX | 3242796 |

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| 10 April 2026 | 10:48:05 | BST | 576 | 790.8 | LSE | 3242794 |
| 10 April 2026 | 11:06:37 | BST | 346 | 791.2 | BATE | 3273591 |
| 10 April 2026 | 11:06:37 | BST | 69 | 791.2 | BATE | 3273589 |
| 10 April 2026 | 11:09:02 | BST | 578 | 790.8 | LSE | 3275864 |
| 10 April 2026 | 11:12:39 | BST | 470 | 790.6 | LSE | 3280127 |
| 10 April 2026 | 11:29:24 | BST | 14 | 793.2 | LSE | 3298746 |
| 10 April 2026 | 11:30:21 | BST | 604 | 793.2 | LSE | 3300782 |
| 10 April 2026 | 11:35:18 | BST | 508 | 793.2 | LSE | 3307516 |
| 10 April 2026 | 11:35:18 | BST | 460 | 793.2 | CHIX | 3307514 |
| 10 April 2026 | 11:35:40 | BST | 276 | 793 | LSE | 3307735 |
| 10 April 2026 | 11:35:40 | BST | 276 | 793 | LSE | 3307737 |
| 10 April 2026 | 11:35:40 | BST | 66 | 793 | LSE | 3307739 |
| 10 April 2026 | 11:45:16 | BST | 408 | 792.2 | BATE | 3319588 |
| 10 April 2026 | 11:52:17 | BST | 129 | 792.8 | CHIX | 3324515 |
| 10 April 2026 | 11:52:28 | BST | 10 | 792.8 | CHIX | 3324686 |
| 10 April 2026 | 11:52:35 | BST | 113 | 792.8 | CHIX | 3324723 |
| 10 April 2026 | 11:52:37 | BST | 117 | 792.8 | CHIX | 3324736 |
| 10 April 2026 | 11:52:38 | BST | 55 | 792.8 | CHIX | 3324757 |
| 10 April 2026 | 12:08:27 | BST | 6 | 792.8 | LSE | 3338086 |
| 10 April 2026 | 12:09:12 | BST | 521 | 792.8 | LSE | 3338506 |
| 10 April 2026 | 12:20:31 | BST | 531 | 792.8 | LSE | 3347376 |
| 10 April 2026 | 12:20:31 | BST | 489 | 792.8 | BATE | 3347374 |
| 10 April 2026 | 12:23:07 | BST | 601 | 792.6 | LSE | 3348995 |
| 10 April 2026 | 12:38:45 | BST | 432 | 793.8 | CHIX | 3360461 |
| 10 April 2026 | 12:46:23 | BST | 486 | 793 | BATE | 3366355 |
| 10 April 2026 | 12:49:17 | BST | 21 | 792.6 | Turquoise | 3368163 |
| 10 April 2026 | 12:50:57 | BST | 626 | 792.2 | LSE | 3370108 |
| 10 April 2026 | 12:51:25 | BST | 357 | 791.8 | LSE | 3370487 |
| 10 April 2026 | 12:51:25 | BST | 225 | 791.8 | LSE | 3370485 |
| 10 April 2026 | 13:09:16 | BST | 426 | 792.6 | CHIX | 3385889 |
| 10 April 2026 | 13:19:51 | BST | 547 | 793.6 | LSE | 3394188 |
| 10 April 2026 | 13:19:51 | BST | 423 | 793.6 | CHIX | 3394186 |
| 10 April 2026 | 13:27:27 | BST | 16 | 793.6 | LSE | 3401012 |
| 10 April 2026 | 13:27:27 | BST | 381 | 793.6 | LSE | 3401010 |
| 10 April 2026 | 13:35:06 | BST | 544 | 795 | LSE | 3411993 |
| 10 April 2026 | 13:36:21 | BST | 552 | 795.4 | LSE | 3413010 |
| 10 April 2026 | 13:38:47 | BST | 592 | 795.2 | LSE | 3414681 |
| 10 April 2026 | 13:50:06 | BST | 525 | 794.4 | LSE | 3426734 |
| 10 April 2026 | 13:50:06 | BST | 246 | 794.2 | Aquis | 3426732 |
| 10 April 2026 | 13:52:56 | BST | 464 | 793.4 | CHIX | 3428527 |
| 10 April 2026 | 13:54:39 | BST | 121 | 793.2 | CHIX | 3429955 |
| 10 April 2026 | 13:54:50 | BST | 163 | 793.2 | CHIX | 3430110 |
| 10 April 2026 | 13:54:50 | BST | 120 | 793.2 | CHIX | 3430108 |
| 10 April 2026 | 13:59:16 | BST | 621 | 793 | LSE | 3435157 |
| 10 April 2026 | 14:09:07 | BST | 529 | 792.8 | LSE | 3445700 |
| 10 April 2026 | 14:14:32 | BST | 407 | 792.6 | BATE | 3450973 |
| 10 April 2026 | 14:22:38 | BST | 23 | 792.2 | Turquoise | 3460155 |
| 10 April 2026 | 14:22:38 | BST | 439 | 792.2 | BATE | 3460153 |
| 10 April 2026 | 14:25:00 | BST | 106 | 792.6 | CHIX | 3463425 |
| 10 April 2026 | 14:25:00 | BST | 340 | 792.6 | CHIX | 3463423 |

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| 10 April 2026 | 14:25:00 | BST | 44 | 792.6 | CHIX | 3463416 |
| 10 April 2026 | 14:28:26 | BST | 560 | 792.4 | LSE | 3467189 |
| 10 April 2026 | 14:28:26 | BST | 397 | 792.4 | CHIX | 3467187 |
| 10 April 2026 | 14:28:42 | BST | 546 | 792.4 | LSE | 3467457 |
| 10 April 2026 | 14:33:37 | BST | 616 | 791.8 | LSE | 3485195 |
| 10 April 2026 | 14:36:25 | BST | 431 | 790.8 | CHIX | 3494414 |
| 10 April 2026 | 14:36:48 | BST | 527 | 790 | LSE | 3495088 |
| 10 April 2026 | 14:36:48 | BST | 600 | 790 | LSE | 3495086 |
| 10 April 2026 | 14:36:48 | BST | 591 | 790 | LSE | 3495084 |
| 10 April 2026 | 14:36:48 | BST | 572 | 790 | LSE | 3495082 |
| 10 April 2026 | 14:36:48 | BST | 415 | 790 | BATE | 3495080 |
| 10 April 2026 | 14:36:48 | BST | 407 | 790 | BATE | 3495078 |
| 10 April 2026 | 14:36:48 | BST | 219 | 790.8 | LSE | 3495076 |
| 10 April 2026 | 14:38:54 | BST | 439 | 790 | CHIX | 3499261 |
| 10 April 2026 | 14:38:54 | BST | 400 | 790 | BATE | 3499259 |
| 10 April 2026 | 14:38:54 | BST | 395 | 790 | BATE | 3499257 |
| 10 April 2026 | 14:38:54 | BST | 418 | 790 | CHIX | 3499255 |
| 10 April 2026 | 14:42:01 | BST | 562 | 790 | LSE | 3508081 |
| 10 April 2026 | 14:42:01 | BST | 421 | 790 | CHIX | 3508079 |
| 10 April 2026 | 14:43:15 | BST | 584 | 789.8 | LSE | 3510692 |
| 10 April 2026 | 14:44:17 | BST | 427 | 789.4 | CHIX | 3512679 |
| 10 April 2026 | 14:45:28 | BST | 466 | 789.2 | LSE | 3517302 |
| 10 April 2026 | 14:45:28 | BST | 145 | 789.2 | LSE | 3517304 |
| 10 April 2026 | 14:46:54 | BST | 587 | 789.2 | LSE | 3519822 |
| 10 April 2026 | 14:47:39 | BST | 235 | 788.8 | Aquis | 3521434 |
| 10 April 2026 | 14:50:15 | BST | 540 | 790 | LSE | 3529592 |
| 10 April 2026 | 14:52:11 | BST | 481 | 789.4 | CHIX | 3532915 |
| 10 April 2026 | 14:52:11 | BST | 464 | 789.4 | CHIX | 3532913 |
| 10 April 2026 | 14:55:23 | BST | 50 | 790 | CHIX | 3540424 |
| 10 April 2026 | 14:56:23 | BST | 511 | 790 | LSE | 3541850 |
| 10 April 2026 | 14:56:23 | BST | 601 | 790 | LSE | 3541848 |
| 10 April 2026 | 14:56:23 | BST | 584 | 790 | LSE | 3541846 |
| 10 April 2026 | 14:56:23 | BST | 425 | 790 | CHIX | 3541844 |
| 10 April 2026 | 14:57:06 | BST | 491 | 789.8 | LSE | 3542959 |
| 10 April 2026 | 14:57:11 | BST | 53 | 789.8 | LSE | 3543097 |
| 10 April 2026 | 15:00:00 | BST | 414 | 790.4 | CHIX | 3547310 |
| 10 April 2026 | 15:00:01 | BST | 42 | 790 | LSE | 3550402 |
| 10 April 2026 | 15:00:01 | BST | 582 | 790 | LSE | 3550400 |
| 10 April 2026 | 15:01:31 | BST | 536 | 790 | LSE | 3555981 |
| 10 April 2026 | 15:05:00 | BST | 65 | 791.4 | LSE | 3563964 |
| 10 April 2026 | 15:06:58 | BST | 22 | 791.6 | LSE | 3569089 |
| 10 April 2026 | 15:07:08 | BST | 608 | 791.6 | LSE | 3569602 |
| 10 April 2026 | 15:07:08 | BST | 517 | 791.6 | LSE | 3569600 |
| 10 April 2026 | 15:07:08 | BST | 480 | 791.6 | LSE | 3569598 |
| 10 April 2026 | 15:07:08 | BST | 425 | 791.6 | BATE | 3569596 |
| 10 April 2026 | 15:07:23 | BST | 431 | 791.4 | CHIX | 3570082 |
| 10 April 2026 | 15:15:18 | BST | 42 | 791.6 | LSE | 3588941 |
| 10 April 2026 | 15:17:09 | BST | 223 | 791.8 | LSE | 3591959 |
| 10 April 2026 | 15:17:09 | BST | 276 | 791.8 | LSE | 3591957 |
| 10 April 2026 | 15:17:09 | BST | 68 | 791.8 | LSE | 3591955 |

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| 10 April 2026 | 15:17:09 | BST | 477 | 792 | BATE | 3591953 |
| 10 April 2026 | 15:18:12 | BST | 541 | 791.8 | LSE | 3593342 |
| 10 April 2026 | 15:18:50 | BST | 145 | 791.4 | CHIX | 3594092 |
| 10 April 2026 | 15:21:34 | BST | 298 | 791.4 | CHIX | 3600702 |
| 10 April 2026 | 15:32:13 | BST | 204 | 792 | LSE | 3622413 |
| 10 April 2026 | 15:32:13 | BST | 22 | 792 | LSE | 3622411 |
| 10 April 2026 | 15:32:25 | BST | 626 | 791.8 | LSE | 3622694 |
| 10 April 2026 | 15:32:25 | BST | 612 | 791.8 | LSE | 3622692 |
| 10 April 2026 | 15:32:32 | BST | 442 | 791.8 | CHIX | 3622844 |
| 10 April 2026 | 15:32:41 | BST | 24 | 791.6 | Turquoise | 3623168 |
| 10 April 2026 | 15:34:00 | BST | 118 | 791.4 | BATE | 3625834 |
| 10 April 2026 | 15:34:00 | BST | 353 | 791.4 | BATE | 3625832 |
| 10 April 2026 | 15:42:01 | BST | 439 | 790 | BATE | 3645206 |
| 10 April 2026 | 15:42:01 | BST | 536 | 790.2 | LSE | 3645204 |
| 10 April 2026 | 15:42:01 | BST | 394 | 790.2 | CHIX | 3645202 |
| 10 April 2026 | 15:42:01 | BST | 473 | 790.2 | BATE | 3645200 |
| 10 April 2026 | 15:42:01 | BST | 485 | 790.2 | CHIX | 3645198 |
| 10 April 2026 | 15:42:52 | BST | 541 | 789.8 | LSE | 3646735 |
| 10 April 2026 | 15:44:32 | BST | 625 | 790 | LSE | 3650394 |
| 10 April 2026 | 15:44:32 | BST | 522 | 790 | LSE | 3650392 |
| 10 April 2026 | 15:44:32 | BST | 569 | 790 | LSE | 3650390 |
| 10 April 2026 | 15:45:33 | BST | 23 | 789.8 | LSE | 3655047 |
| 10 April 2026 | 15:50:16 | BST | 525 | 790 | LSE | 3665440 |
| 10 April 2026 | 15:52:56 | BST | 599 | 790 | LSE | 3669388 |
| 10 April 2026 | 15:52:56 | BST | 435 | 790 | CHIX | 3669386 |
| 10 April 2026 | 15:53:30 | BST | 425 | 790 | CHIX | 3670068 |
| 10 April 2026 | 15:54:48 | BST | 205 | 789.6 | LSE | 3671761 |
| 10 April 2026 | 15:54:48 | BST | 65 | 789.6 | LSE | 3671759 |
| 10 April 2026 | 15:54:48 | BST | 126 | 789.6 | Aquis | 3671757 |
| 10 April 2026 | 15:55:28 | BST | 626 | 789.2 | LSE | 3675461 |
| 10 April 2026 | 15:55:28 | BST | 618 | 789.4 | LSE | 3675458 |
| 10 April 2026 | 15:55:28 | BST | 315 | 789.4 | LSE | 3675456 |
| 10 April 2026 | 15:56:12 | BST | 599 | 790 | LSE | 3676322 |
| 10 April 2026 | 15:59:34 | BST | 126 | 789.8 | LSE | 3681087 |
| 10 April 2026 | 15:59:34 | BST | 389 | 789.8 | LSE | 3681085 |
| 10 April 2026 | 15:59:35 | BST | 14 | 790 | LSE | 3681132 |
| 10 April 2026 | 16:00:47 | BST | 622 | 790 | LSE | 3688677 |
| 10 April 2026 | 16:01:24 | BST | 410 | 789.8 | CHIX | 3690037 |
| 10 April 2026 | 16:01:24 | BST | 455 | 789.8 | CHIX | 3690035 |
| 10 April 2026 | 16:04:52 | BST | 463 | 791 | LSE | 3694826 |
| 10 April 2026 | 16:04:52 | BST | 588 | 791 | LSE | 3694824 |
| 10 April 2026 | 16:04:52 | BST | 76 | 791 | LSE | 3694822 |
| 10 April 2026 | 16:09:27 | BST | 490 | 791.6 | CHIX | 3705789 |
| 10 April 2026 | 16:09:27 | BST | 94 | 791.8 | BATE | 3705787 |
| 10 April 2026 | 16:11:00 | BST | 461 | 791.8 | LSE | 3711793 |
| 10 April 2026 | 16:11:00 | BST | 554 | 791.8 | LSE | 3711791 |
| 10 April 2026 | 16:11:52 | BST | 258 | 792 | LSE | 3713041 |
| 10 April 2026 | 16:11:52 | BST | 276 | 792 | LSE | 3713039 |
| 10 April 2026 | 16:11:52 | BST | 43 | 792 | LSE | 3713037 |
| 10 April 2026 | 16:12:09 | BST | 179 | 792 | BATE | 3713511 |

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| 10 April 2026 | 16:12:09 | BST | 403 | 792 | BATE | 3713509 |
| 10 April 2026 | 16:12:09 | BST | 272 | 792 | BATE | 3713507 |
| 10 April 2026 | 16:12:26 | BST | 155 | 791.8 | Aquis | 3714061 |
| 10 April 2026 | 16:17:30 | BST | 629 | 790 | LSE | 3727492 |
| 10 April 2026 | 16:17:30 | BST | 491 | 790 | CHIX | 3727490 |
| 10 April 2026 | 16:17:30 | BST | 433 | 790 | BATE | 3727488 |
| 10 April 2026 | 16:18:38 | BST | 233 | 790 | Turquoise | 3732568 |
| 10 April 2026 | 16:18:38 | BST | 52 | 790 | LSE | 3732566 |
| 10 April 2026 | 16:18:38 | BST | 276 | 790 | LSE | 3732564 |
| 10 April 2026 | 16:18:38 | BST | 276 | 790 | LSE | 3732561 |
| 10 April 2026 | 16:20:01 | BST | 233 | 790 | CHIX | 3738310 |
| 10 April 2026 | 16:20:08 | BST | 14 | 790 | CHIX | 3739506 |
| 10 April 2026 | 16:21:15 | BST | 196 | 790 | CHIX | 3741387 |
| 10 April 2026 | 16:22:25 | BST | 207 | 789.8 | LSE | 3746162 |
| 10 April 2026 | 16:22:25 | BST | 791 | 789.8 | LSE | 3746160 |
| 10 April 2026 | 16:22:30 | BST | 227 | 790 | Turquoise | 3746311 |
| 10 April 2026 | 16:22:40 | BST | 536 | 789.8 | LSE | 3746747 |
| 10 April 2026 | 16:23:57 | BST | 463 | 790 | CHIX | 3749351 |
| 10 April 2026 | 16:26:03 | BST | 218 | 790 | Turquoise | 3756615 |
| 10 April 2026 | 16:26:03 | BST | 322 | 790 | Turquoise | 3756613 |
| 10 April 2026 | 16:26:03 | BST | 428 | 790 | BATE | 3756611 |
| 10 April 2026 | 16:26:06 | BST | 5 | 789.8 | LSE | 3756863 |
| 10 April 2026 | 16:27:24 | BST | 80 | 790 | LSE | 3758982 |
| 10 April 2026 | 16:27:43 | BST | 400 | 790 | LSE | 3759635 |
| 10 April 2026 | 16:27:46 | BST | 144 | 790 | LSE | 3759695 |
| 10 April 2026 | 16:27:46 | BST | 133 | 789.8 | CHIX | 3759693 |
| 10 April 2026 | 16:27:46 | BST | 113 | 790 | LSE | 3759690 |
| 10 April 2026 | 16:27:54 | BST | 421 | 790 | LSE | 3759939 |
| 10 April 2026 | 16:29:03 | BST | 470 | 790 | CHIX | 3762159 |