

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
08 June 2026	08:15:11	BST	583	814.5	LSE	3110488
08 June 2026	08:15:11	BST	567	814.5	LSE	3110486
08 June 2026	08:15:11	BST	546	814.5	LSE	3110484
08 June 2026	08:15:11	BST	487	814.5	CHIX	3110482
08 June 2026	08:15:11	BST	562	814.5	BATE	3110480
08 June 2026	08:15:11	BST	563	814.5	CHIX	3110478
08 June 2026	08:15:11	BST	482	814.5	BATE	3110476
08 June 2026	08:15:11	BST	568	814.5	CHIX	3110474
08 June 2026	08:15:11	BST	560	814.5	BATE	3110472
08 June 2026	08:30:20	BST	448	818	LSE	3134565
08 June 2026	08:30:20	BST	300	818	LSE	3134561
08 June 2026	08:30:20	BST	286	818	LSE	3134563
08 June 2026	08:30:20	BST	98	818	LSE	3134567
08 June 2026	08:30:20	BST	132	818	LSE	3134569
08 June 2026	08:37:27	BST	569	818	CHIX	3145689
08 June 2026	08:37:27	BST	584	818	CHIX	3145687
08 June 2026	08:56:02	BST	525	817.5	BATE	3178540
08 June 2026	08:56:02	BST	532	817.5	CHIX	3178538
08 June 2026	08:56:02	BST	590	817.5	BATE	3178536
08 June 2026	08:56:02	BST	494	817.5	CHIX	3178534
08 June 2026	08:57:51	BST	1	816.5	Turquoise	3181575
08 June 2026	09:00:08	BST	171	816.5	LSE	3186249
08 June 2026	09:00:08	BST	70	816.5	LSE	3186253
08 June 2026	09:00:08	BST	273	816.5	Turquoise	3186251
08 June 2026	09:03:10	BST	65	816.5	LSE	3189991
08 June 2026	09:03:10	BST	552	816.5	LSE	3189989
08 June 2026	09:03:10	BST	285	816.5	LSE	3189993
08 June 2026	09:03:10	BST	1	816.5	LSE	3189979
08 June 2026	09:03:10	BST	12	816.5	LSE	3189977
08 June 2026	09:03:10	BST	4	816.5	LSE	3189975
08 June 2026	09:03:10	BST	5	816.5	LSE	3189973
08 June 2026	09:03:10	BST	17	816.5	LSE	3189971
08 June 2026	09:03:10	BST	561	816.5	Turquoise	3189969
08 June 2026	09:03:10	BST	17	816.5	LSE	3189967
08 June 2026	09:03:10	BST	216	816.5	Turquoise	3189965
08 June 2026	09:03:10	BST	13	816.5	LSE	3189963
08 June 2026	09:21:22	BST	572	816	CHIX	3216038
08 June 2026	09:21:22	BST	566	816	CHIX	3216036
08 June 2026	09:21:23	BST	348	815.5	Aquis	3216090
08 June 2026	09:21:23	BST	325	815.5	Aquis	3216088
08 June 2026	09:21:51	BST	135	815	LSE	3216653
08 June 2026	09:21:51	BST	595	815	LSE	3216651
08 June 2026	09:21:51	BST	21	815	BATE	3216649
08 June 2026	09:33:52	BST	525	816	BATE	3229662
08 June 2026	09:40:40	BST	501	815	CHIX	3236967
08 June 2026	09:40:40	BST	500	815	Turquoise	3236973
08 June 2026	09:40:40	BST	319	815	Aquis	3236971
08 June 2026	09:40:40	BST	523	815	BATE	3236969

08 June 2026	09:40:40	BST	257	815	LSE	3236975
08 June 2026	09:40:40	BST	574	815	LSE	3236981
08 June 2026	09:40:40	BST	516	815	BATE	3236977
08 June 2026	09:40:40	BST	172	815	LSE	3236979
08 June 2026	09:40:44	BST	441	814	BATE	3237062
08 June 2026	09:40:44	BST	106	814	BATE	3237060
08 June 2026	09:41:48	BST	9	814	CHIX	3238519
08 June 2026	09:56:02	BST	631	814.5	LSE	3255261
08 June 2026	09:56:02	BST	611	814.5	LSE	3255259
08 June 2026	09:56:02	BST	79	814.5	LSE	3255257
08 June 2026	09:56:02	BST	16	814.5	LSE	3255255
08 June 2026	09:56:02	BST	622	814.5	LSE	3255253
08 June 2026	09:56:02	BST	549	814.5	CHIX	3255245
08 June 2026	09:56:02	BST	553	814.5	CHIX	3255241
08 June 2026	09:56:02	BST	551	814.5	CHIX	3255243
08 June 2026	09:56:02	BST	16	814.5	LSE	3255249
08 June 2026	09:56:02	BST	394	814.5	LSE	3255247
08 June 2026	09:56:02	BST	73	814.5	LSE	3255251
08 June 2026	10:05:58	BST	677	814	LSE	3266879
08 June 2026	10:05:58	BST	614	814.5	LSE	3266856
08 June 2026	10:05:58	BST	633	815	LSE	3266854
08 June 2026	10:05:58	BST	537	815	CHIX	3266852
08 June 2026	10:13:58	BST	554	814	LSE	3276123
08 June 2026	10:13:58	BST	169	814	LSE	3276121
08 June 2026	10:13:58	BST	493	814	LSE	3276119
08 June 2026	10:17:16	BST	27	813.5	Turquoise	3280616
08 June 2026	10:17:16	BST	464	813.5	Turquoise	3280614
08 June 2026	10:17:16	BST	655	813.5	LSE	3280612
08 June 2026	10:17:16	BST	582	813.5	BATE	3280610
08 June 2026	10:25:12	BST	24	812	LSE	3289861
08 June 2026	10:25:12	BST	24	812	LSE	3289859
08 June 2026	10:25:12	BST	25	812	LSE	3289857
08 June 2026	10:25:12	BST	580	813	BATE	3289849
08 June 2026	10:25:12	BST	488	813	BATE	3289847
08 June 2026	10:25:12	BST	665	813	LSE	3289845
08 June 2026	10:25:12	BST	640	814	LSE	3289831
08 June 2026	10:25:12	BST	535	814	Turquoise	3289829
08 June 2026	10:25:12	BST	526	814	CHIX	3289827
08 June 2026	10:25:12	BST	509	814	CHIX	3289825
08 June 2026	10:25:12	BST	527	814	CHIX	3289823
08 June 2026	10:26:03	BST	485	812	LSE	3290558
08 June 2026	10:35:47	BST	598	811	LSE	3300669
08 June 2026	10:38:50	BST	553	811.5	LSE	3307456
08 June 2026	10:38:50	BST	590	811.5	LSE	3307458
08 June 2026	10:38:50	BST	327	811.5	LSE	3307460
08 June 2026	10:38:50	BST	16	811.5	LSE	3307462
08 June 2026	10:38:50	BST	228	811.5	LSE	3307464
08 June 2026	10:40:24	BST	666	811.5	LSE	3309877
08 June 2026	10:40:24	BST	672	811.5	LSE	3309875
08 June 2026	10:45:01	BST	563	812	LSE	3314504

08 June 2026	10:45:01	BST	675	812	LSE	3314502
08 June 2026	10:45:01	BST	639	812	LSE	3314500
08 June 2026	10:53:10	BST	519	810.5	Turquoise	3322802
08 June 2026	10:53:10	BST	17	810.5	Turquoise	3322800
08 June 2026	10:53:10	BST	19	810.5	Turquoise	3322798
08 June 2026	10:53:10	BST	18	810.5	Turquoise	3322796
08 June 2026	10:53:10	BST	678	811	LSE	3322790
08 June 2026	10:53:10	BST	556	811	LSE	3322794
08 June 2026	10:53:10	BST	634	811	LSE	3322792
08 June 2026	10:53:49	BST	100	810	BATE	3323334
08 June 2026	10:55:17	BST	549	810	Turquoise	3325151
08 June 2026	10:55:17	BST	447	810	Aquis	3325149
08 June 2026	10:55:17	BST	443	810	BATE	3325147
08 June 2026	10:55:17	BST	645	810	LSE	3325153
08 June 2026	11:02:01	BST	568	811.5	LSE	3331523
08 June 2026	11:02:01	BST	587	811.5	LSE	3331521
08 June 2026	11:02:01	BST	670	811.5	LSE	3331515
08 June 2026	11:02:01	BST	589	811.5	CHIX	3331513
08 June 2026	11:02:01	BST	58	811.5	LSE	3331517
08 June 2026	11:02:01	BST	584	811.5	LSE	3331519
08 June 2026	11:02:03	BST	502	811	CHIX	3331686
08 June 2026	11:14:04	BST	646	811.5	LSE	3343099
08 June 2026	11:14:04	BST	6	811.5	LSE	3343095
08 June 2026	11:14:04	BST	72	811.5	CHIX	3343093
08 June 2026	11:14:04	BST	515	811.5	CHIX	3343091
08 June 2026	11:14:04	BST	586	811.5	BATE	3343089
08 June 2026	11:14:04	BST	634	811.5	LSE	3343097
08 June 2026	11:16:38	BST	638	811.5	LSE	3345839
08 June 2026	11:26:25	BST	144	811	BATE	3355558
08 June 2026	11:32:32	BST	576	813	LSE	3360478
08 June 2026	11:35:07	BST	601	814.5	LSE	3366784
08 June 2026	11:35:07	BST	594	814.5	LSE	3366782
08 June 2026	11:35:07	BST	672	814.5	LSE	3366780
08 June 2026	11:37:29	BST	229	815	BATE	3368728
08 June 2026	11:37:29	BST	319	815	BATE	3368726
08 June 2026	11:37:29	BST	661	815	LSE	3368734
08 June 2026	11:37:29	BST	613	815	LSE	3368730
08 June 2026	11:37:29	BST	564	815	LSE	3368732
08 June 2026	11:39:38	BST	16	814.5	LSE	3370495
08 June 2026	11:39:38	BST	613	814.5	LSE	3370493
08 June 2026	11:39:38	BST	664	814.5	LSE	3370497
08 June 2026	11:39:38	BST	637	814.5	LSE	3370499
08 June 2026	11:44:54	BST	91	814	CHIX	3375178
08 June 2026	11:45:42	BST	524	814	CHIX	3376288
08 June 2026	11:45:42	BST	354	814	Aquis	3376286
08 June 2026	11:45:42	BST	391	814	CHIX	3376284
08 June 2026	11:45:42	BST	315	814	Aquis	3376282
08 June 2026	11:51:22	BST	593	813	CHIX	3381081
08 June 2026	11:51:22	BST	579	813	BATE	3381079
08 June 2026	11:51:22	BST	625	813	LSE	3381083

08 June 2026	11:56:34	BST	632	813	LSE	3385468
08 June 2026	11:56:34	BST	667	813	LSE	3385466
08 June 2026	11:56:34	BST	543	813	CHIX	3385462
08 June 2026	11:56:34	BST	523	813	CHIX	3385464
08 June 2026	12:00:54	BST	2	812	Aquis	3390418
08 June 2026	12:01:34	BST	55	812	BATE	3391129
08 June 2026	12:05:22	BST	100	812	BATE	3395764
08 June 2026	12:16:22	BST	554	817	LSE	3411390
08 June 2026	12:16:22	BST	601	817	LSE	3411388
08 June 2026	12:16:22	BST	4	817	LSE	3411386
08 June 2026	12:23:21	BST	45	817.5	BATE	3418639
08 June 2026	12:25:20	BST	3	817.5	BATE	3420940
08 June 2026	12:26:19	BST	137	817.5	LSE	3421997
08 June 2026	12:26:19	BST	441	817.5	LSE	3421995
08 June 2026	12:26:19	BST	554	817.5	LSE	3421993
08 June 2026	12:26:19	BST	24	817.5	LSE	3421991
08 June 2026	12:26:19	BST	24	817.5	LSE	3421989
08 June 2026	12:26:19	BST	595	817.5	Turquoise	3421987
08 June 2026	12:26:19	BST	522	817.5	BATE	3421985
08 June 2026	12:26:19	BST	407	817.5	CHIX	3421983
08 June 2026	12:26:19	BST	190	817.5	CHIX	3421979
08 June 2026	12:26:19	BST	471	817.5	BATE	3421981
08 June 2026	12:26:20	BST	304	817.5	Aquis	3422018
08 June 2026	12:40:02	BST	656	817	LSE	3436494
08 June 2026	12:40:02	BST	605	817	LSE	3436492
08 June 2026	12:40:02	BST	566	817	LSE	3436490
08 June 2026	12:40:02	BST	14	817	LSE	3436488
08 June 2026	12:40:02	BST	486	817	CHIX	3436486
08 June 2026	12:40:02	BST	14	817	LSE	3436484
08 June 2026	13:11:05	BST	518	817.5	LSE	3467509
08 June 2026	13:11:05	BST	48	817.5	BATE	3467505
08 June 2026	13:11:05	BST	71	817.5	BATE	3467507
08 June 2026	13:11:05	BST	235	817.5	BATE	3467517
08 June 2026	13:11:05	BST	588	817.5	LSE	3467511
08 June 2026	13:11:05	BST	417	817.5	BATE	3467515
08 June 2026	13:11:05	BST	30	817.5	LSE	3467513
08 June 2026	13:11:14	BST	589	817.5	CHIX	3467686
08 June 2026	13:11:14	BST	592	817.5	CHIX	3467688
08 June 2026	13:11:14	BST	314	817.5	BATE	3467684
08 June 2026	13:11:21	BST	100	817	Turquoise	3467925
08 June 2026	13:13:55	BST	472	817	Turquoise	3470014
08 June 2026	13:13:55	BST	14	817	Turquoise	3470012
08 June 2026	13:21:29	BST	616	816	LSE	3477341
08 June 2026	13:25:58	BST	589	815.5	LSE	3481704
08 June 2026	13:27:06	BST	100	815	CHIX	3482500
08 June 2026	13:32:36	BST	100	815	CHIX	3487486
08 June 2026	13:35:12	BST	548	814	LSE	3490658
08 June 2026	13:35:12	BST	685	814	LSE	3490656
08 June 2026	13:35:12	BST	564	815	LSE	3490653
08 June 2026	13:35:12	BST	612	815	LSE	3490651

08 June 2026	13:35:12	BST	618	815	LSE	3490649
08 June 2026	13:35:12	BST	553	815	LSE	3490647
08 June 2026	13:35:12	BST	608	815	LSE	3490645
08 June 2026	13:35:12	BST	504	815	Turquoise	3490643
08 June 2026	13:35:12	BST	566	815	CHIX	3490635
08 June 2026	13:35:12	BST	318	815	CHIX	3490631
08 June 2026	13:35:12	BST	591	815	BATE	3490633
08 June 2026	13:35:12	BST	485	815	BATE	3490637
08 June 2026	13:35:12	BST	479	815	CHIX	3490639
08 June 2026	13:35:12	BST	578	815	CHIX	3490641
08 June 2026	13:37:35	BST	493	812.5	LSE	3492595
08 June 2026	13:37:47	BST	21	812.5	LSE	3492810
08 June 2026	13:37:47	BST	21	812.5	LSE	3492812
08 June 2026	13:38:07	BST	37	812.5	LSE	3493058
08 June 2026	13:39:59	BST	618	812	LSE	3494770
08 June 2026	13:46:37	BST	100	812.5	BATE	3503883
08 June 2026	13:47:33	BST	148	812.5	BATE	3505087
08 June 2026	13:47:33	BST	487	812.5	BATE	3505085
08 June 2026	13:49:26	BST	1	812.5	CHIX	3506694
08 June 2026	13:50:12	BST	628	812.5	LSE	3508466
08 June 2026	13:50:12	BST	518	812.5	CHIX	3508460
08 June 2026	13:50:12	BST	340	812.5	BATE	3508458
08 June 2026	13:50:12	BST	591	812.5	CHIX	3508464
08 June 2026	13:50:12	BST	480	812.5	BATE	3508462
08 June 2026	14:02:21	BST	565	812.5	LSE	3522540
08 June 2026	14:02:21	BST	593	812.5	LSE	3522538
08 June 2026	14:02:21	BST	574	812.5	Turquoise	3522536
08 June 2026	14:02:21	BST	585	812.5	CHIX	3522534
08 June 2026	14:02:21	BST	333	812.5	Aquis	3522532
08 June 2026	14:12:06	BST	13	810.5	Turquoise	3534071
08 June 2026	14:24:15	BST	422	811.5	Turquoise	3549714
08 June 2026	14:24:15	BST	152	811.5	Turquoise	3549712
08 June 2026	14:24:15	BST	598	812	LSE	3549710
08 June 2026	14:24:15	BST	518	812	BATE	3549708
08 June 2026	14:24:15	BST	548	812	LSE	3549698
08 June 2026	14:24:15	BST	531	812	CHIX	3549690
08 June 2026	14:24:15	BST	342	812	Aquis	3549694
08 June 2026	14:24:15	BST	486	812	BATE	3549692
08 June 2026	14:24:15	BST	549	812	BATE	3549700
08 June 2026	14:24:15	BST	555	812	CHIX	3549704
08 June 2026	14:24:15	BST	668	812	LSE	3549706
08 June 2026	14:24:15	BST	484	812	CHIX	3549696
08 June 2026	14:24:15	BST	575	812	LSE	3549702
08 June 2026	14:24:15	BST	303	812	Aquis	3549688
08 June 2026	14:34:12	BST	114	813	CHIX	3577374
08 June 2026	14:34:12	BST	641	813	LSE	3577376
08 June 2026	14:34:12	BST	579	813	LSE	3577378
08 June 2026	14:40:25	BST	576	814.5	LSE	3594222
08 June 2026	14:43:51	BST	605	814	LSE	3600988
08 June 2026	14:43:51	BST	576	814	LSE	3600984

08 June 2026	14:43:51	BST	613	814	LSE	3600986
08 June 2026	14:43:51	BST	649	814	LSE	3600992
08 June 2026	14:43:51	BST	606	814	LSE	3600990
08 June 2026	14:43:51	BST	607	814	LSE	3600994
08 June 2026	14:43:51	BST	517	814	Turquoise	3600982
08 June 2026	14:43:51	BST	563	814	CHIX	3600980
08 June 2026	14:43:51	BST	532	814	CHIX	3600978
08 June 2026	14:43:51	BST	576	814	BATE	3600976
08 June 2026	14:43:51	BST	520	814	CHIX	3600974
08 June 2026	14:44:52	BST	573	813.5	LSE	3602765
08 June 2026	14:44:52	BST	662	813.5	LSE	3602722
08 June 2026	14:44:52	BST	4	813.5	LSE	3602720
08 June 2026	14:46:40	BST	384	813	BATE	3608380
08 June 2026	14:47:03	BST	206	813	BATE	3609097
08 June 2026	14:47:03	BST	102	813	BATE	3609095
08 June 2026	14:50:25	BST	1	814	LSE	3616953
08 June 2026	14:50:25	BST	36	814	LSE	3616955
08 June 2026	14:50:25	BST	50	814	LSE	3616957
08 June 2026	14:50:49	BST	642	814	LSE	3617882
08 June 2026	14:50:49	BST	342	814	LSE	3617880
08 June 2026	14:50:49	BST	150	814	LSE	3617878
08 June 2026	14:50:49	BST	520	814	CHIX	3617876
08 June 2026	14:56:05	BST	80	814.5	CHIX	3629431
08 June 2026	14:57:38	BST	482	814.5	CHIX	3632671
08 June 2026	14:57:38	BST	466	814.5	CHIX	3632667
08 June 2026	14:57:38	BST	564	814.5	LSE	3632665
08 June 2026	14:57:38	BST	555	814.5	LSE	3632663
08 June 2026	14:57:38	BST	553	814.5	LSE	3632669
08 June 2026	15:05:00	BST	496	815	LSE	3650294
08 June 2026	15:05:00	BST	1	815	LSE	3650283
08 June 2026	15:05:00	BST	55	815	LSE	3650276
08 June 2026	15:05:00	BST	8	815	LSE	3650269
08 June 2026	15:05:00	BST	24	815	LSE	3650263
08 June 2026	15:05:00	BST	510	815	BATE	3650261
08 June 2026	15:05:00	BST	673	815	LSE	3650259
08 June 2026	15:05:00	BST	606	815	LSE	3650257
08 June 2026	15:05:00	BST	505	815	CHIX	3650253
08 June 2026	15:05:00	BST	486	815	BATE	3650255
08 June 2026	15:13:14	BST	612	814.5	LSE	3667815
08 June 2026	15:13:14	BST	482	814.5	LSE	3667813
08 June 2026	15:13:14	BST	563	814.5	CHIX	3667803
08 June 2026	15:13:14	BST	2	814.5	LSE	3667797
08 June 2026	15:13:14	BST	62	814.5	LSE	3667799
08 June 2026	15:13:14	BST	582	814.5	BATE	3667801
08 June 2026	15:13:14	BST	489	814.5	Turquoise	3667805
08 June 2026	15:13:14	BST	12	814.5	LSE	3667807
08 June 2026	15:13:14	BST	583	814.5	LSE	3667809
08 June 2026	15:13:14	BST	526	814.5	CHIX	3667811
08 June 2026	15:21:45	BST	609	814	LSE	3684531
08 June 2026	15:21:45	BST	662	814	LSE	3684529

08 June 2026	15:21:45	BST	546	814	LSE	3684533
08 June 2026	15:21:45	BST	5	814	LSE	3684525
08 June 2026	15:21:45	BST	524	814	CHIX	3684523
08 June 2026	15:21:45	BST	566	814	CHIX	3684521
08 June 2026	15:21:45	BST	592	814	BATE	3684519
08 June 2026	15:21:45	BST	518	814	Turquoise	3684527
08 June 2026	15:28:02	BST	669	814.5	LSE	3699224
08 June 2026	15:28:02	BST	664	814.5	LSE	3699222
08 June 2026	15:28:02	BST	44	814.5	LSE	3699220
08 June 2026	15:28:02	BST	539	814.5	LSE	3699218
08 June 2026	15:35:16	BST	617	815.5	LSE	3714103
08 June 2026	15:35:16	BST	46	815.5	Aquis	3714101
08 June 2026	15:35:16	BST	614	815.5	LSE	3714099
08 June 2026	15:35:16	BST	417	815.5	LSE	3714097
08 June 2026	15:35:16	BST	145	815.5	Aquis	3714095
08 June 2026	15:35:16	BST	626	815.5	LSE	3714087
08 June 2026	15:35:16	BST	112	815.5	LSE	3714089
08 June 2026	15:35:16	BST	67	815.5	LSE	3714093
08 June 2026	15:35:16	BST	67	815.5	LSE	3714091
08 June 2026	15:35:16	BST	526	815.5	CHIX	3714085
08 June 2026	15:35:16	BST	591	815.5	CHIX	3714083
08 June 2026	15:37:25	BST	484	815.5	BATE	3718142
08 June 2026	15:37:25	BST	677	815.5	LSE	3718146
08 June 2026	15:37:25	BST	477	815.5	LSE	3718144
08 June 2026	15:37:25	BST	24	815.5	LSE	3718136
08 June 2026	15:37:25	BST	24	815.5	LSE	3718134
08 June 2026	15:37:25	BST	25	815.5	LSE	3718132
08 June 2026	15:42:48	BST	6	815	CHIX	3729081
08 June 2026	15:44:49	BST	611	815.5	LSE	3732232
08 June 2026	15:44:49	BST	501	815.5	Turquoise	3732230
08 June 2026	15:49:42	BST	551	816	LSE	3743104
08 June 2026	15:49:42	BST	659	816	LSE	3743102
08 June 2026	15:49:42	BST	527	816	CHIX	3743100
08 June 2026	15:49:42	BST	191	816	Aquis	3743098
08 June 2026	15:49:42	BST	516	816	CHIX	3743096
08 June 2026	15:53:01	BST	219	815.5	BATE	3749272
08 June 2026	15:53:06	BST	565	815.5	LSE	3749459
08 June 2026	15:53:06	BST	275	815.5	BATE	3749455
08 June 2026	15:53:06	BST	521	815.5	BATE	3749457
08 June 2026	16:01:16	BST	677	816.5	LSE	3767905
08 June 2026	16:01:16	BST	570	816.5	CHIX	3767903
08 June 2026	16:01:16	BST	627	816.5	LSE	3767901
08 June 2026	16:01:16	BST	552	816.5	LSE	3767899
08 June 2026	16:01:16	BST	546	816.5	CHIX	3767897
08 June 2026	16:01:16	BST	565	816.5	BATE	3767895
08 June 2026	16:03:37	BST	527	816	BATE	3771359
08 June 2026	16:03:37	BST	92	816	LSE	3771361
08 June 2026	16:03:37	BST	93	816	LSE	3771363
08 June 2026	16:03:37	BST	302	816	Turquoise	3771365
08 June 2026	16:03:37	BST	374	816	LSE	3771367

08 June 2026	16:14:04	BST	363	815	Turquoise	3792083
08 June 2026	16:14:04	BST	307	815	LSE	3792081
08 June 2026	16:14:04	BST	372	815	LSE	3792079
08 June 2026	16:14:04	BST	598	815	CHIX	3792077
08 June 2026	16:14:05	BST	65	814.5	Aquis	3792128
08 June 2026	16:16:02	BST	486	814.5	BATE	3798668
08 June 2026	16:17:15	BST	353	814.5	Aquis	3801254
08 June 2026	16:17:55	BST	64	814.5	BATE	3802270
08 June 2026	16:18:02	BST	352	814	Aquis	3802614
08 June 2026	16:18:33	BST	604	814.5	LSE	3803997
08 June 2026	16:21:03	BST	497	815	BATE	3810447
08 June 2026	16:21:04	BST	526	814.5	CHIX	3810456
08 June 2026	16:21:04	BST	514	814.5	CHIX	3810454
08 June 2026	16:21:04	BST	7	814.5	CHIX	3810452
08 June 2026	16:21:50	BST	146	814	Aquis	3811719
08 June 2026	16:22:42	BST	577	814.5	BATE	3813048
08 June 2026	16:23:14	BST	306	814.5	LSE	3814920
08 June 2026	16:23:14	BST	307	814.5	Turquoise	3814918
08 June 2026	16:23:14	BST	219	815	Turquoise	3814915
08 June 2026	16:29:32	BST	258	815	BATE	3830150
08 June 2026	16:29:32	BST	107	815	CHIX	3830131
08 June 2026	16:29:50	BST	683	815	LSE	3833826
08 June 2026	16:29:50	BST	336	815	BATE	3833820
08 June 2026	16:29:50	BST	449	815	CHIX	3833818
08 June 2026	16:29:50	BST	945	815	LSE	3833824
08 June 2026	16:29:50	BST	598	815	Turquoise	3833822
09 June 2026	08:06:21	BST	82	813	LSE	3347168
09 June 2026	08:06:21	BST	609	813	LSE	3347166
09 June 2026	08:06:21	BST	496	813	LSE	3347164
09 June 2026	08:06:21	BST	118	813	CHIX	3347162
09 June 2026	08:06:21	BST	412	813	CHIX	3347160
09 June 2026	08:06:21	BST	3	813	CHIX	3347158
09 June 2026	08:06:21	BST	448	813	CHIX	3347156
09 June 2026	08:06:21	BST	132	813	CHIX	3347154
09 June 2026	08:11:14	BST	491	813.5	LSE	3355434
09 June 2026	08:11:14	BST	647	813.5	LSE	3355436
09 June 2026	08:11:14	BST	185	813.5	LSE	3355438
09 June 2026	08:11:14	BST	529	813.5	BATE	3355432
09 June 2026	08:11:14	BST	537	813.5	BATE	3355430
09 June 2026	08:12:50	BST	427	812	LSE	3357389
09 June 2026	08:12:50	BST	217	812	LSE	3357387
09 June 2026	08:26:03	BST	595	812.5	LSE	3374035
09 June 2026	08:26:03	BST	597	812.5	CHIX	3374033
09 June 2026	08:26:03	BST	593	812.5	CHIX	3374031
09 June 2026	08:54:26	BST	34	814	LSE	3413492
09 June 2026	08:54:26	BST	609	814	LSE	3413490
09 June 2026	08:56:03	BST	584	813.5	BATE	3416646
09 June 2026	08:56:03	BST	590	813.5	CHIX	3416642
09 June 2026	08:56:03	BST	474	813.5	BATE	3416644
09 June 2026	08:56:03	BST	6	813.5	BATE	3416640

09 June 2026	08:56:03	BST	581	813.5	LSE	3416648
09 June 2026	08:56:03	BST	499	813.5	Turquoise	3416650
09 June 2026	08:56:03	BST	546	813.5	Turquoise	3416652
09 June 2026	09:31:19	BST	670	815.5	LSE	3465489
09 June 2026	09:31:19	BST	464	815.5	CHIX	3465487
09 June 2026	09:31:19	BST	125	815.5	CHIX	3465485
09 June 2026	09:37:13	BST	21	815	CHIX	3472719
09 June 2026	09:38:16	BST	1	815	CHIX	3473853
09 June 2026	09:50:05	BST	1	815	CHIX	3487553
09 June 2026	10:02:28	BST	660	815.5	LSE	3502236
09 June 2026	10:03:10	BST	1	815	BATE	3502787
09 June 2026	10:18:20	BST	706	816	CHIX	3519498
09 June 2026	10:29:07	BST	1	815.5	LSE	3531646
09 June 2026	10:29:07	BST	442	815.5	LSE	3531644
09 June 2026	10:29:07	BST	655	815.5	LSE	3531642
09 June 2026	10:31:15	BST	5	816	LSE	3534121
09 June 2026	10:31:15	BST	140	816	LSE	3534119
09 June 2026	10:33:23	BST	565	816	CHIX	3536489
09 June 2026	10:33:23	BST	416	816	LSE	3536491
09 June 2026	10:42:55	BST	1	815.5	BATE	3549091
09 June 2026	10:43:49	BST	6	815.5	LSE	3550040
09 June 2026	10:43:49	BST	6	815.5	LSE	3550038
09 June 2026	10:51:32	BST	140	815.5	LSE	3559684
09 June 2026	10:51:32	BST	480	815.5	BATE	3559682
09 June 2026	11:06:56	BST	555	815	LSE	3576330
09 June 2026	11:06:56	BST	245	815	LSE	3576191
09 June 2026	11:06:56	BST	332	815	LSE	3576193
09 June 2026	11:06:56	BST	12	815	BATE	3576177
09 June 2026	11:06:56	BST	10	815	BATE	3576174
09 June 2026	11:06:56	BST	468	815	BATE	3576169
09 June 2026	11:06:56	BST	578	815	Turquoise	3576133
09 June 2026	11:06:56	BST	559	815	Turquoise	3576131
09 June 2026	11:06:56	BST	566	815	BATE	3576110
09 June 2026	11:06:56	BST	596	815	BATE	3576112
09 June 2026	11:06:56	BST	541	815	CHIX	3576114
09 June 2026	11:06:56	BST	667	815	LSE	3576117
09 June 2026	11:06:56	BST	637	815	LSE	3576119
09 June 2026	11:06:56	BST	504	815	CHIX	3576121
09 June 2026	11:06:56	BST	578	815	BATE	3576123
09 June 2026	11:06:56	BST	578	815	LSE	3576126
09 June 2026	11:16:06	BST	15	814.5	LSE	3585827
09 June 2026	11:16:06	BST	536	814.5	CHIX	3585819
09 June 2026	11:16:06	BST	447	814.5	LSE	3585821
09 June 2026	11:16:06	BST	607	814.5	LSE	3585823
09 June 2026	11:16:06	BST	37	814.5	LSE	3585825
09 June 2026	11:16:06	BST	11	814.5	LSE	3585817
09 June 2026	11:16:06	BST	31	814.5	LSE	3585815
09 June 2026	11:16:06	BST	12	814.5	LSE	3585813
09 June 2026	11:16:06	BST	31	814.5	LSE	3585811
09 June 2026	11:16:06	BST	29	814.5	LSE	3585809

09 June 2026	11:55:56	BST	1	816.5	LSE	3616666
09 June 2026	11:55:56	BST	4	816.5	LSE	3616664
09 June 2026	11:55:56	BST	13	816.5	LSE	3616662
09 June 2026	11:55:56	BST	13	816.5	LSE	3616660
09 June 2026	11:55:56	BST	13	816.5	LSE	3616658
09 June 2026	11:55:56	BST	46	816.5	LSE	3616656
09 June 2026	12:03:27	BST	274	817	LSE	3622149
09 June 2026	12:03:27	BST	141	817	LSE	3622147
09 June 2026	12:03:27	BST	240	817	LSE	3622151
09 June 2026	12:03:27	BST	481	817	BATE	3622143
09 June 2026	12:03:27	BST	507	817	CHIX	3622145
09 June 2026	12:06:13	BST	417	816.5	LSE	3624568
09 June 2026	12:06:13	BST	18	816.5	LSE	3624566
09 June 2026	12:06:13	BST	1	816.5	LSE	3624564
09 June 2026	12:06:13	BST	18	816.5	LSE	3624562
09 June 2026	12:06:13	BST	132	816.5	LSE	3624560
09 June 2026	12:06:14	BST	514	816.5	CHIX	3624588
09 June 2026	12:23:45	BST	268	815	LSE	3637672
09 June 2026	12:29:27	BST	6	815	BATE	3642266
09 June 2026	12:46:43	BST	265	816.5	BATE	3659625
09 June 2026	12:46:43	BST	307	816.5	CHIX	3659623
09 June 2026	12:46:43	BST	248	816.5	CHIX	3659621
09 June 2026	12:46:43	BST	79	816.5	BATE	3659619
09 June 2026	12:46:43	BST	380	816.5	LSE	3659617
09 June 2026	12:46:43	BST	84	816.5	LSE	3659611
09 June 2026	12:46:43	BST	218	816.5	BATE	3659607
09 June 2026	12:46:43	BST	9	816.5	BATE	3659609
09 June 2026	12:46:43	BST	14	816.5	BATE	3659613
09 June 2026	12:46:43	BST	88	816.5	LSE	3659615
09 June 2026	12:54:06	BST	590	816	LSE	3666724
09 June 2026	13:00:03	BST	519	815	Turquoise	3673483
09 June 2026	13:00:03	BST	543	815	BATE	3673479
09 June 2026	13:00:03	BST	347	815	LSE	3673481
09 June 2026	13:03:07	BST	496	814.5	CHIX	3676888
09 June 2026	13:20:09	BST	604	815.5	LSE	3693593
09 June 2026	13:29:50	BST	673	816.5	LSE	3701927
09 June 2026	13:29:50	BST	583	816.5	CHIX	3701925
09 June 2026	13:31:28	BST	484	816	Turquoise	3703986
09 June 2026	13:31:28	BST	584	816	BATE	3703984
09 June 2026	13:52:02	BST	26	817	LSE	3726787
09 June 2026	13:52:02	BST	517	817	LSE	3726791
09 June 2026	13:52:02	BST	70	817	LSE	3726789
09 June 2026	14:01:20	BST	633	818	LSE	3738667
09 June 2026	14:01:20	BST	574	818	CHIX	3738665
09 June 2026	14:07:22	BST	625	819	LSE	3746879
09 June 2026	14:13:26	BST	566	819.5	CHIX	3754195
09 June 2026	14:13:26	BST	581	819.5	BATE	3754193
09 June 2026	14:21:27	BST	509	819	LSE	3765114
09 June 2026	14:21:27	BST	17	819	LSE	3765112
09 June 2026	14:21:27	BST	17	819	LSE	3765110

09 June 2026	15:48:43	BST	617	820	LSE	3982498
09 June 2026	15:48:43	BST	591	819	BATE	3982496
09 June 2026	15:48:43	BST	690	820	Turquoise	3982482
09 June 2026	15:48:43	BST	116	820	CHIX	3982474
09 June 2026	15:48:43	BST	561	820	CHIX	3982476
09 June 2026	15:48:43	BST	500	820	CHIX	3982478
09 June 2026	15:48:43	BST	561	820	CHIX	3982480
09 June 2026	15:48:43	BST	562	820	LSE	3982488
09 June 2026	15:48:43	BST	668	820	LSE	3982484
09 June 2026	15:48:43	BST	658	820	LSE	3982486
09 June 2026	15:48:43	BST	598	820	LSE	3982490
09 June 2026	15:48:43	BST	562	820	LSE	3982492
09 June 2026	15:48:43	BST	652	820	LSE	3982494
09 June 2026	15:48:43	BST	506	820	BATE	3982472
09 June 2026	15:48:43	BST	588	820	BATE	3982468
09 June 2026	15:48:43	BST	437	820	CHIX	3982470
09 June 2026	15:49:30	BST	190	818.5	Turquoise	3984778
09 June 2026	15:49:30	BST	554	818.5	CHIX	3984774
09 June 2026	15:49:30	BST	178	818.5	LSE	3984776
09 June 2026	15:49:30	BST	848	818.5	LSE	3984782
09 June 2026	15:49:30	BST	88	818.5	CHIX	3984780
09 June 2026	15:49:30	BST	28	818.5	CHIX	3984786
09 June 2026	15:49:30	BST	334	818.5	Turquoise	3984784
09 June 2026	15:52:35	BST	428	820	LSE	3994323
09 June 2026	15:52:35	BST	86	820	LSE	3994321
09 June 2026	15:52:35	BST	86	820	LSE	3994319
09 June 2026	16:00:26	BST	575	820	LSE	4015511
09 June 2026	16:01:44	BST	492	820	BATE	4019077
09 June 2026	16:01:44	BST	580	820	CHIX	4019079
09 June 2026	16:07:06	BST	661	819	LSE	4032073
09 June 2026	16:27:01	BST	540	815	Turquoise	4089662
09 June 2026	16:27:01	BST	679	815	LSE	4089660
09 June 2026	16:27:01	BST	10	815	Turquoise	4089658
09 June 2026	16:27:01	BST	546	815	Aquis	4089656
09 June 2026	16:27:01	BST	598	815	CHIX	4089654
09 June 2026	16:28:02	BST	556	815	BATE	4092784
09 June 2026	16:28:20	BST	280	814	CHIX	4093648
09 June 2026	16:28:41	BST	3	814	CHIX	4094490
09 June 2026	16:28:55	BST	197	814.5	LSE	4095030
09 June 2026	16:28:55	BST	283	814.5	LSE	4095034
09 June 2026	16:28:55	BST	160	814.5	LSE	4095032
09 June 2026	16:29:02	BST	229	814	CHIX	4095415
10 June 2026	08:07:07	BST	654	811.5	LSE	3438521
10 June 2026	08:07:07	BST	554	811.5	LSE	3438519
10 June 2026	08:07:07	BST	522	811.5	CHIX	3438517
10 June 2026	08:07:07	BST	669	811.5	LSE	3438515
10 June 2026	08:07:07	BST	486	811.5	CHIX	3438513
10 June 2026	08:07:07	BST	543	811.5	CHIX	3438511
10 June 2026	08:13:10	BST	594	813	LSE	3447906
10 June 2026	08:13:10	BST	595	813	BATE	3447900

10 June 2026	08:13:10	BST	556	813	LSE	3447904
10 June 2026	08:13:10	BST	584	813	BATE	3447902
10 June 2026	08:20:36	BST	559	813.5	CHIX	3459267
10 June 2026	08:20:36	BST	193	813.5	CHIX	3459265
10 June 2026	08:20:36	BST	322	813.5	CHIX	3459263
10 June 2026	08:37:18	BST	253	812	BATE	3484037
10 June 2026	08:37:18	BST	879	812	LSE	3484039
10 June 2026	08:37:18	BST	270	812	BATE	3484041
10 June 2026	08:37:18	BST	670	812	LSE	3484043
10 June 2026	08:37:18	BST	786	812	LSE	3484045
10 June 2026	08:37:18	BST	557	812	Turquoise	3484049
10 June 2026	08:37:18	BST	495	812	Turquoise	3484051
10 June 2026	08:37:18	BST	67	812	LSE	3484047
10 June 2026	08:39:17	BST	588	811	CHIX	3485873
10 June 2026	08:39:17	BST	590	811.5	LSE	3485868
10 June 2026	08:39:17	BST	644	811.5	LSE	3485866
10 June 2026	08:39:17	BST	554	811.5	BATE	3485864
10 June 2026	08:39:17	BST	521	811.5	BATE	3485862
10 June 2026	08:39:24	BST	639	810	LSE	3485948
10 June 2026	08:46:55	BST	3	812	CHIX	3495656
10 June 2026	09:03:35	BST	592	812.5	CHIX	3519000
10 June 2026	09:03:35	BST	591	812.5	CHIX	3518998
10 June 2026	09:12:50	BST	159	813.5	Aquis	3532625
10 June 2026	09:12:50	BST	349	813.5	Aquis	3532623
10 June 2026	09:12:50	BST	504	813.5	CHIX	3532621
10 June 2026	09:12:50	BST	385	813.5	Aquis	3532619
10 June 2026	09:14:53	BST	516	813	CHIX	3534084
10 June 2026	09:14:53	BST	99	813	Turquoise	3534086
10 June 2026	09:21:04	BST	669	810.5	LSE	3541001
10 June 2026	09:23:52	BST	22	810	LSE	3543723
10 June 2026	09:24:23	BST	603	810	LSE	3544312
10 June 2026	09:42:32	BST	563	810.5	CHIX	3559823
10 June 2026	09:43:18	BST	590	810	Turquoise	3560589
10 June 2026	09:43:18	BST	494	810	BATE	3560587
10 June 2026	09:43:18	BST	580	810	BATE	3560583
10 June 2026	09:43:18	BST	646	810	LSE	3560585
10 June 2026	09:43:18	BST	483	810	Aquis	3560581
10 June 2026	09:43:18	BST	548	810	BATE	3560579
10 June 2026	09:47:05	BST	598	810	LSE	3564726
10 June 2026	09:47:05	BST	641	810	LSE	3564724
10 June 2026	09:47:05	BST	525	810	CHIX	3564722
10 June 2026	09:47:05	BST	478	810	BATE	3564720
10 June 2026	10:19:24	BST	662	812.5	LSE	3599574
10 June 2026	10:19:24	BST	544	812.5	LSE	3599570
10 June 2026	10:19:24	BST	13	812.5	LSE	3599572
10 June 2026	10:19:46	BST	100	812	LSE	3599868
10 June 2026	10:19:58	BST	342	812	LSE	3600044
10 June 2026	10:19:58	BST	154	812	LSE	3600042
10 June 2026	10:20:56	BST	133	812	BATE	3601575
10 June 2026	10:21:25	BST	77	812	LSE	3601987

10 June 2026	10:22:00	BST	150	812	BATE	3602376
10 June 2026	10:22:00	BST	415	812	BATE	3602374
10 June 2026	10:22:00	BST	280	812	CHIX	3602372
10 June 2026	10:22:01	BST	596	812	Turquoise	3602411
10 June 2026	10:22:01	BST	141	812	Turquoise	3602409
10 June 2026	10:22:01	BST	563	812	BATE	3602407
10 June 2026	10:22:01	BST	408	812	BATE	3602405
10 June 2026	10:22:01	BST	453	812	Turquoise	3602403
10 June 2026	10:22:01	BST	504	812	CHIX	3602401
10 June 2026	10:22:01	BST	567	812	CHIX	3602399
10 June 2026	10:22:01	BST	314	812	CHIX	3602397
10 June 2026	10:32:06	BST	36	814	LSE	3612556
10 June 2026	10:32:06	BST	1091	814	LSE	3612558
10 June 2026	10:32:06	BST	944	814	LSE	3612560
10 June 2026	10:32:06	BST	625	814	LSE	3612562
10 June 2026	10:32:06	BST	583	814	LSE	3612566
10 June 2026	10:32:06	BST	560	814	LSE	3612564
10 June 2026	10:32:44	BST	643	813.5	LSE	3613078
10 June 2026	10:37:05	BST	622	814	LSE	3619130
10 June 2026	10:37:05	BST	672	814	LSE	3619128
10 June 2026	11:00:54	BST	636	813.5	LSE	3642630
10 June 2026	11:00:54	BST	636	813.5	LSE	3642628
10 June 2026	11:00:54	BST	576	813.5	CHIX	3642626
10 June 2026	11:00:54	BST	498	813.5	CHIX	3642624
10 June 2026	11:13:28	BST	77	812.5	BATE	3654677
10 June 2026	11:13:28	BST	602	813	LSE	3654666
10 June 2026	11:13:28	BST	583	813	LSE	3654664
10 June 2026	11:13:28	BST	487	813	CHIX	3654662
10 June 2026	11:14:08	BST	343	812.5	BATE	3655053
10 June 2026	11:14:08	BST	130	812.5	BATE	3655055
10 June 2026	11:14:08	BST	393	812.5	BATE	3655057
10 June 2026	11:14:08	BST	40	812.5	BATE	3655051
10 June 2026	11:14:08	BST	40	812.5	BATE	3655049
10 June 2026	11:29:47	BST	8	812.5	CHIX	3667108
10 June 2026	11:29:47	BST	136	812.5	CHIX	3667106
10 June 2026	11:29:47	BST	42	812.5	CHIX	3667104
10 June 2026	11:29:47	BST	94	812.5	CHIX	3667102
10 June 2026	11:29:47	BST	6	812.5	CHIX	3667100
10 June 2026	11:29:47	BST	266	812.5	CHIX	3667098
10 June 2026	11:30:02	BST	44	812.5	CHIX	3667791
10 June 2026	11:30:02	BST	548	812.5	CHIX	3667793
10 June 2026	11:53:24	BST	549	812	LSE	3685677
10 June 2026	11:53:24	BST	541	812	BATE	3685675
10 June 2026	11:53:24	BST	515	812	CHIX	3685673
10 June 2026	11:53:24	BST	537	812	BATE	3685671
10 June 2026	11:53:24	BST	495	812	CHIX	3685669
10 June 2026	12:03:36	BST	287	812.5	LSE	3694179
10 June 2026	12:03:36	BST	569	812.5	LSE	3694175
10 June 2026	12:03:36	BST	308	812.5	LSE	3694177
10 June 2026	12:03:40	BST	103	812	Turquoise	3694532

10 June 2026	12:03:40	BST	604	812	LSE	3694530
10 June 2026	12:03:40	BST	30	812	CHIX	3694524
10 June 2026	12:03:40	BST	495	812	CHIX	3694527
10 June 2026	12:03:50	BST	339	811.5	LSE	3695485
10 June 2026	12:03:50	BST	243	811.5	LSE	3695483
10 June 2026	12:03:57	BST	600	811	LSE	3696246
10 June 2026	12:03:57	BST	156	811.5	Aquis	3696114
10 June 2026	12:03:57	BST	364	811.5	Aquis	3696112
10 June 2026	12:03:57	BST	364	811.5	Aquis	3696110
10 June 2026	12:04:24	BST	204	810	LSE	3697870
10 June 2026	12:04:24	BST	473	810	LSE	3697872
10 June 2026	12:04:24	BST	474	810	LSE	3697865
10 June 2026	12:04:24	BST	102	810	LSE	3697863
10 June 2026	12:04:24	BST	603	810	LSE	3697861
10 June 2026	12:04:24	BST	250	810	LSE	3697859
10 June 2026	12:04:24	BST	50	810	LSE	3697857
10 June 2026	12:04:24	BST	51	810	LSE	3697855
10 June 2026	12:04:24	BST	114	810	LSE	3697853
10 June 2026	12:04:24	BST	115	810	LSE	3697851
10 June 2026	12:04:44	BST	653	809.5	LSE	3698799
10 June 2026	12:04:44	BST	579	809.5	LSE	3698761
10 June 2026	12:04:44	BST	537	809.5	BATE	3698746
10 June 2026	12:04:54	BST	643	808.5	LSE	3699323
10 June 2026	12:05:06	BST	676	808.5	LSE	3701096
10 June 2026	12:05:08	BST	557	808.5	LSE	3701235
10 June 2026	12:05:09	BST	621	808.5	LSE	3701547
10 June 2026	12:05:09	BST	591	808.5	LSE	3701288
10 June 2026	12:05:11	BST	3	808.5	LSE	3701906
10 June 2026	12:05:11	BST	207	808.5	LSE	3701904
10 June 2026	12:05:11	BST	461	808.5	LSE	3701902
10 June 2026	12:05:11	BST	599	808.5	LSE	3701900
10 June 2026	12:05:13	BST	716	808	LSE	3702007
10 June 2026	12:05:40	BST	545	809	LSE	3703281
10 June 2026	12:05:40	BST	545	809	LSE	3703279
10 June 2026	12:05:50	BST	620	808.5	LSE	3703499
10 June 2026	12:05:51	BST	884	808.5	LSE	3703532
10 June 2026	12:06:02	BST	412	808.5	LSE	3704005
10 June 2026	12:06:02	BST	167	808.5	LSE	3704003
10 June 2026	12:06:02	BST	557	808.5	LSE	3704001
10 June 2026	12:07:23	BST	330	809.5	LSE	3705715
10 June 2026	12:07:23	BST	232	809.5	LSE	3705712
10 June 2026	12:08:00	BST	672	809.5	LSE	3706315
10 June 2026	12:08:00	BST	598	809.5	LSE	3706313
10 June 2026	12:08:00	BST	559	809.5	LSE	3706311
10 June 2026	12:08:00	BST	73	809.5	LSE	3706309
10 June 2026	12:08:57	BST	127	809	LSE	3707130
10 June 2026	12:10:10	BST	15	809.5	LSE	3709402
10 June 2026	12:10:10	BST	565	809.5	LSE	3709400
10 June 2026	12:16:45	BST	259	811	LSE	3716425
10 June 2026	12:16:45	BST	409	811	LSE	3716427

10 June 2026	12:16:45	BST	608	811	LSE	3716419
10 June 2026	12:16:45	BST	596	811	LSE	3716417
10 June 2026	12:16:45	BST	650	811	LSE	3716415
10 June 2026	12:16:45	BST	559	811	LSE	3716413
10 June 2026	12:16:46	BST	232	810.5	LSE	3716558
10 June 2026	12:16:46	BST	118	810	CHIX	3716528
10 June 2026	12:24:58	BST	192	811.5	LSE	3724968
10 June 2026	12:24:58	BST	493	812	Turquoise	3724693
10 June 2026	12:24:58	BST	429	812	Turquoise	3724691
10 June 2026	12:24:58	BST	524	812	CHIX	3724689
10 June 2026	12:24:58	BST	540	812	CHIX	3724687
10 June 2026	12:24:58	BST	35	812	CHIX	3724594
10 June 2026	12:24:58	BST	73	812	Turquoise	3724592
10 June 2026	12:24:58	BST	502	812	LSE	3724590
10 June 2026	12:24:58	BST	96	812	LSE	3724588
10 June 2026	12:24:58	BST	73	812	LSE	3724586
10 June 2026	12:24:59	BST	395	811.5	LSE	3724988
10 June 2026	12:25:17	BST	356	810.5	LSE	3726331
10 June 2026	12:25:20	BST	540	810	BATE	3726889
10 June 2026	12:25:20	BST	519	810	Turquoise	3726711
10 June 2026	12:25:20	BST	80	810	LSE	3726709
10 June 2026	12:25:20	BST	276	810	LSE	3726705
10 June 2026	12:25:20	BST	309	810	LSE	3726703
10 June 2026	12:25:20	BST	459	810	Aquis	3726701
10 June 2026	12:25:20	BST	553	810	BATE	3726697
10 June 2026	12:25:20	BST	579	810	BATE	3726695
10 June 2026	12:25:20	BST	1	810	LSE	3726684
10 June 2026	12:25:20	BST	656	810	LSE	3726686
10 June 2026	12:25:20	BST	276	810	LSE	3726678
10 June 2026	12:25:20	BST	276	810	LSE	3726676
10 June 2026	12:32:54	BST	501	811	CHIX	3735507
10 June 2026	12:32:54	BST	94	811	CHIX	3735505
10 June 2026	12:39:19	BST	177	811	LSE	3740590
10 June 2026	12:39:19	BST	428	811	LSE	3740588
10 June 2026	12:39:19	BST	645	811	LSE	3740586
10 June 2026	12:52:21	BST	22	812.5	BATE	3751926
10 June 2026	12:52:21	BST	474	812.5	BATE	3751914
10 June 2026	12:52:21	BST	36	812.5	BATE	3751916
10 June 2026	12:52:21	BST	50	812.5	BATE	3751918
10 June 2026	12:52:21	BST	49	812.5	BATE	3751920
10 June 2026	12:52:21	BST	300	812.5	BATE	3751922
10 June 2026	12:52:21	BST	49	812.5	BATE	3751924
10 June 2026	13:08:06	BST	192	813.5	LSE	3764851
10 June 2026	13:08:06	BST	431	813.5	LSE	3764849
10 June 2026	13:08:06	BST	576	813.5	LSE	3764847
10 June 2026	13:08:06	BST	624	813.5	LSE	3764845
10 June 2026	13:08:06	BST	497	813.5	CHIX	3764843
10 June 2026	13:08:06	BST	563	813.5	CHIX	3764841
10 June 2026	13:19:36	BST	671	814	LSE	3774883
10 June 2026	13:19:36	BST	438	814	LSE	3774881

10 June 2026	13:19:36	BST	166	814	LSE	3774879
10 June 2026	13:19:36	BST	577	814	BATE	3774877
10 June 2026	13:31:11	BST	573	815	BATE	3786646
10 June 2026	13:38:04	BST	523	815.5	CHIX	3794765
10 June 2026	13:38:04	BST	491	815.5	CHIX	3794763
10 June 2026	13:38:04	BST	553	815.5	LSE	3794761
10 June 2026	13:38:04	BST	548	815.5	LSE	3794759
10 June 2026	13:47:59	BST	589	816.5	CHIX	3805234
10 June 2026	13:47:59	BST	669	816.5	LSE	3805236
10 June 2026	13:52:02	BST	110	816.5	Turquoise	3809544
10 June 2026	13:52:02	BST	369	816.5	Turquoise	3809542
10 June 2026	13:57:53	BST	569	817.5	BATE	3815983
10 June 2026	13:59:37	BST	13	817.5	LSE	3817625
10 June 2026	13:59:37	BST	521	817.5	LSE	3817623
10 June 2026	13:59:37	BST	70	817.5	LSE	3817621
10 June 2026	14:10:51	BST	165	817.5	BATE	3831439
10 June 2026	14:30:33	BST	661	817.5	LSE	3861522
10 June 2026	14:30:33	BST	91	817.5	Turquoise	3861520
10 June 2026	14:30:33	BST	548	817.5	LSE	3861518
10 June 2026	14:30:33	BST	511	817.5	BATE	3861516
10 June 2026	14:30:33	BST	144	817.5	Aquis	3861514
10 June 2026	14:30:33	BST	536	817.5	CHIX	3861512
10 June 2026	14:30:33	BST	346	817.5	BATE	3861510
10 June 2026	14:30:33	BST	581	817.5	CHIX	3861508
10 June 2026	14:30:33	BST	331	817.5	Aquis	3861506
10 June 2026	14:32:28	BST	546	817.5	LSE	3866848
10 June 2026	14:32:28	BST	577	817.5	CHIX	3866850
10 June 2026	14:44:37	BST	199	819	LSE	3896725
10 June 2026	14:44:37	BST	603	819	LSE	3896723
10 June 2026	14:44:37	BST	405	819	LSE	3896721
10 June 2026	14:44:37	BST	553	819	CHIX	3896719
10 June 2026	14:44:37	BST	281	819	CHIX	3896717
10 June 2026	14:44:37	BST	239	819	CHIX	3896715
10 June 2026	14:49:24	BST	488	819.5	Turquoise	3909917
10 June 2026	14:49:24	BST	593	819.5	LSE	3909915
10 June 2026	14:51:40	BST	545	818.5	LSE	3915730
10 June 2026	14:51:40	BST	548	818.5	BATE	3915728
10 June 2026	15:05:37	BST	120	819.5	LSE	3947712
10 June 2026	15:05:37	BST	482	819.5	CHIX	3947708
10 June 2026	15:05:37	BST	562	819.5	BATE	3947710
10 June 2026	15:05:37	BST	13	819.5	LSE	3947718
10 June 2026	15:05:37	BST	288	819.5	LSE	3947714
10 June 2026	15:05:37	BST	346	819.5	LSE	3947720
10 June 2026	15:05:37	BST	453	819.5	LSE	3947716
10 June 2026	15:14:46	BST	524	819.5	CHIX	3968651
10 June 2026	15:14:46	BST	130	819.5	CHIX	3968649
10 June 2026	15:14:46	BST	454	819.5	CHIX	3968643
10 June 2026	15:14:46	BST	488	819.5	BATE	3968641
10 June 2026	15:14:46	BST	606	819.5	LSE	3968645
10 June 2026	15:14:46	BST	673	819.5	LSE	3968647

10 June 2026	15:15:46	BST	625	819	LSE	3972113
10 June 2026	15:25:48	BST	597	818.5	LSE	3996475
10 June 2026	15:30:35	BST	3	818	CHIX	4006911
10 June 2026	15:31:46	BST	543	818	Turquoise	4009519
10 June 2026	15:31:46	BST	555	818	CHIX	4009517
10 June 2026	15:31:46	BST	367	818	Aquis	4009515
10 June 2026	15:31:46	BST	559	818	BATE	4009513
10 June 2026	15:50:35	BST	92	818.5	Aquis	4052107
10 June 2026	15:50:35	BST	584	818.5	CHIX	4052109
10 June 2026	15:50:35	BST	534	818.5	CHIX	4052111
10 June 2026	15:50:35	BST	53	818.5	Turquoise	4052113
10 June 2026	15:50:35	BST	583	818.5	LSE	4052115
10 June 2026	15:50:35	BST	655	818.5	LSE	4052119
10 June 2026	15:50:35	BST	626	818.5	LSE	4052117
10 June 2026	15:51:12	BST	590	818	LSE	4053531
10 June 2026	15:51:12	BST	496	818	CHIX	4053527
10 June 2026	15:56:00	BST	223	817.5	BATE	4064380
10 June 2026	15:56:00	BST	26	817.5	BATE	4064378
10 June 2026	15:56:00	BST	243	817.5	BATE	4064373
10 June 2026	15:56:00	BST	404	817.5	LSE	4064371
10 June 2026	15:56:00	BST	67	817.5	LSE	4064369
10 June 2026	15:56:00	BST	65	817.5	LSE	4064367
10 June 2026	15:56:00	BST	38	817.5	LSE	4064365
10 June 2026	15:57:48	BST	464	816.5	LSE	4067949
10 June 2026	16:00:23	BST	514	816.5	CHIX	4077354
10 June 2026	16:00:23	BST	96	816.5	LSE	4077358
10 June 2026	16:00:23	BST	491	816.5	BATE	4077356
10 June 2026	16:05:30	BST	487	816.5	BATE	4091039
10 June 2026	16:05:30	BST	558	816.5	LSE	4091043
10 June 2026	16:05:30	BST	570	816.5	CHIX	4091041
10 June 2026	16:17:50	BST	126	815	LSE	4122225
11 June 2026	08:13:17	BST	626	814.5	LSE	3277734
11 June 2026	08:13:17	BST	634	814.5	LSE	3277732
11 June 2026	08:13:17	BST	534	814.5	BATE	3277730
11 June 2026	08:13:17	BST	496	814.5	CHIX	3277728
11 June 2026	08:13:17	BST	518	814.5	BATE	3277726
11 June 2026	08:13:17	BST	497	814.5	CHIX	3277724
11 June 2026	08:19:45	BST	664	815	LSE	3286535
11 June 2026	08:19:45	BST	676	815.5	LSE	3286533
11 June 2026	08:19:45	BST	525	815	CHIX	3286539
11 June 2026	08:19:45	BST	493	815	CHIX	3286537
11 June 2026	08:46:20	BST	483	814.5	CHIX	3322831
11 June 2026	08:46:20	BST	368	815	LSE	3322825
11 June 2026	08:46:20	BST	519	815	BATE	3322823
11 June 2026	08:46:20	BST	235	815	LSE	3322820
11 June 2026	08:46:20	BST	585	815.5	Turquoise	3322818
11 June 2026	08:46:20	BST	570	815.5	BATE	3322816
11 June 2026	08:49:31	BST	468	814.5	LSE	3327008
11 June 2026	08:49:31	BST	500	814.5	CHIX	3327006
11 June 2026	08:49:31	BST	552	814.5	LSE	3327014

11 June 2026	08:49:31	BST	484	814.5	LSE	3327010
11 June 2026	08:49:31	BST	54	814.5	LSE	3327012
11 June 2026	08:49:31	BST	28	814.5	CHIX	3327004
11 June 2026	08:50:08	BST	615	813.5	LSE	3328575
11 June 2026	08:50:08	BST	543	814	Turquoise	3328573
11 June 2026	08:59:47	BST	579	813.5	LSE	3341654
11 June 2026	08:59:47	BST	328	813.5	Aquis	3341652
11 June 2026	08:59:47	BST	353	813.5	Aquis	3341650
11 June 2026	09:04:53	BST	190	813.5	CHIX	3347653
11 June 2026	09:04:53	BST	332	813.5	CHIX	3347651
11 June 2026	09:21:04	BST	594	812	BATE	3366715
11 June 2026	09:21:04	BST	556	812	CHIX	3366713
11 June 2026	09:35:00	BST	545	812.5	CHIX	3380078
11 June 2026	09:50:59	BST	579	812	LSE	3398193
11 June 2026	09:50:59	BST	552	812	BATE	3398191
11 June 2026	10:13:48	BST	334	813	CHIX	3422623
11 June 2026	10:14:35	BST	1	813	CHIX	3423221
11 June 2026	10:22:06	BST	12	813	CHIX	3430331
11 June 2026	10:22:06	BST	151	813	CHIX	3430329
11 June 2026	10:23:23	BST	3	813	CHIX	3431368
11 June 2026	10:30:31	BST	558	813	CHIX	3440075
11 June 2026	10:30:31	BST	525	813	CHIX	3440073
11 June 2026	10:30:31	BST	548	813	LSE	3440081
11 June 2026	10:30:31	BST	489	813	Turquoise	3440077
11 June 2026	10:30:31	BST	662	813	LSE	3440079
11 June 2026	10:30:31	BST	39	813	BATE	3440071
11 June 2026	10:30:31	BST	389	813	BATE	3440069
11 June 2026	10:30:31	BST	106	813	BATE	3440067
11 June 2026	10:48:44	BST	138	815	LSE	3457558
11 June 2026	10:48:44	BST	413	815	LSE	3457556
11 June 2026	10:48:44	BST	471	814.5	LSE	3457554
11 June 2026	10:48:44	BST	174	814.5	LSE	3457552
11 June 2026	10:48:44	BST	30	814.5	LSE	3457550
11 June 2026	10:48:44	BST	30	814.5	LSE	3457548
11 June 2026	10:48:44	BST	383	814.5	LSE	3457546
11 June 2026	10:53:08	BST	116	814.5	LSE	3461626
11 June 2026	10:53:08	BST	601	814.5	LSE	3461624
11 June 2026	10:53:08	BST	558	814.5	Turquoise	3461622
11 June 2026	10:53:08	BST	132	814.5	BATE	3461616
11 June 2026	10:53:08	BST	595	814.5	CHIX	3461618
11 June 2026	10:53:08	BST	382	814.5	BATE	3461620
11 June 2026	10:59:50	BST	53	814.5	LSE	3467668
11 June 2026	10:59:50	BST	54	814.5	LSE	3467666
11 June 2026	11:02:42	BST	604	815	LSE	3470388
11 June 2026	11:02:42	BST	583	815	LSE	3470386
11 June 2026	11:03:35	BST	593	814.5	BATE	3471056
11 June 2026	11:04:18	BST	1	814	LSE	3471501
11 June 2026	11:04:18	BST	599	814	LSE	3471499
11 June 2026	11:04:18	BST	78	814	LSE	3471505
11 June 2026	11:04:18	BST	276	814	LSE	3471503

11 June 2026	11:04:18	BST	286	814	LSE	3471507
11 June 2026	11:17:30	BST	523	813	CHIX	3485369
11 June 2026	11:17:30	BST	562	813	CHIX	3485367
11 June 2026	11:17:33	BST	559	812.5	LSE	3485401
11 June 2026	11:24:16	BST	537	812	LSE	3490964
11 June 2026	11:24:16	BST	31	812	LSE	3490962
11 June 2026	11:24:16	BST	31	812	LSE	3490960
11 June 2026	11:30:04	BST	652	812	LSE	3496745
11 June 2026	11:46:41	BST	102	812	BATE	3509931
11 June 2026	11:55:50	BST	319	813.5	CHIX	3517753
11 June 2026	11:55:50	BST	4	813.5	CHIX	3517751
11 June 2026	11:58:34	BST	349	813	Aquis	3519778
11 June 2026	11:58:34	BST	402	813	Aquis	3519772
11 June 2026	11:58:34	BST	505	813	CHIX	3519774
11 June 2026	11:58:34	BST	584	813	BATE	3519776
11 June 2026	11:58:34	BST	561	813	LSE	3519770
11 June 2026	11:58:34	BST	546	813	Turquoise	3519780
11 June 2026	11:58:34	BST	487	813	BATE	3519782
11 June 2026	11:58:34	BST	527	813	CHIX	3519784
11 June 2026	11:58:34	BST	61	813	LSE	3519786
11 June 2026	11:58:34	BST	552	813	LSE	3519788
11 June 2026	11:58:35	BST	254	812.5	LSE	3519798
11 June 2026	11:58:35	BST	309	812.5	LSE	3519794
11 June 2026	11:58:35	BST	131	812.5	LSE	3519796
11 June 2026	11:58:36	BST	100	812.5	LSE	3519817
11 June 2026	11:58:38	BST	12	812.5	LSE	3519913
11 June 2026	11:58:38	BST	348	812.5	LSE	3519911
11 June 2026	12:08:07	BST	567	812	LSE	3529016
11 June 2026	12:10:05	BST	569	812	CHIX	3531452
11 June 2026	12:10:32	BST	543	811.5	LSE	3531739
11 June 2026	12:29:25	BST	600	811.5	LSE	3546960
11 June 2026	12:29:25	BST	570	811.5	LSE	3546958
11 June 2026	12:31:07	BST	665	814.5	LSE	3550907
11 June 2026	12:31:07	BST	648	814.5	LSE	3550905
11 June 2026	12:33:23	BST	634	814	LSE	3553722
11 June 2026	12:33:23	BST	70	814	LSE	3553720
11 June 2026	12:33:23	BST	138	814	LSE	3553718
11 June 2026	12:33:23	BST	357	814	LSE	3553716
11 June 2026	12:33:23	BST	539	814	BATE	3553712
11 June 2026	12:33:23	BST	486	814	CHIX	3553714
11 June 2026	12:43:59	BST	132	814	BATE	3562855
11 June 2026	12:43:59	BST	590	814	LSE	3562853
11 June 2026	12:43:59	BST	628	814	LSE	3562851
11 June 2026	12:44:03	BST	427	814	BATE	3562906
11 June 2026	12:56:14	BST	643	814.5	LSE	3574000
11 June 2026	12:56:14	BST	642	815	LSE	3573992
11 June 2026	12:56:14	BST	650	815	LSE	3573990
11 June 2026	12:56:14	BST	506	815	CHIX	3573996
11 June 2026	12:56:14	BST	583	815	CHIX	3573994
11 June 2026	13:15:45	BST	637	816.5	LSE	3591755

11 June 2026	13:15:45	BST	516	816.5	Turquoise	3591753
11 June 2026	13:22:09	BST	644	815	LSE	3598313
11 June 2026	13:22:09	BST	565	815	CHIX	3598311
11 June 2026	13:22:09	BST	495	815	BATE	3598309
11 June 2026	13:22:45	BST	634	810.5	LSE	3602779
11 June 2026	13:22:45	BST	596	810.5	LSE	3602777
11 June 2026	13:23:04	BST	658	810	LSE	3603721
11 June 2026	13:23:04	BST	578	810	LSE	3603715
11 June 2026	13:23:08	BST	598	809.5	BATE	3603985
11 June 2026	13:23:08	BST	598	809.5	Aquis	3603983
11 June 2026	13:23:08	BST	598	809.5	Turquoise	3603987
11 June 2026	13:32:37	BST	586	813	LSE	3618565
11 June 2026	13:32:37	BST	517	813	CHIX	3618563
11 June 2026	13:32:37	BST	480	813	BATE	3618561
11 June 2026	13:47:52	BST	656	816.5	LSE	3639061
11 June 2026	13:47:52	BST	566	816.5	CHIX	3639057
11 June 2026	13:47:52	BST	619	816.5	LSE	3639055
11 June 2026	14:07:49	BST	115	816.5	BATE	3666736
11 June 2026	14:07:49	BST	576	816.5	LSE	3666731
11 June 2026	14:07:49	BST	370	816.5	BATE	3666729
11 June 2026	14:20:19	BST	302	816.5	Aquis	3682415
11 June 2026	14:20:19	BST	506	816.5	CHIX	3682417
11 June 2026	14:20:19	BST	548	816.5	LSE	3682419
11 June 2026	14:38:16	BST	556	819.5	Turquoise	3732090
11 June 2026	14:38:16	BST	609	819.5	LSE	3732088
11 June 2026	14:38:16	BST	486	819.5	CHIX	3732086
11 June 2026	14:38:16	BST	542	819.5	BATE	3732084
11 June 2026	14:40:16	BST	635	818.5	LSE	3737961
11 June 2026	14:49:53	BST	601	819.5	LSE	3760480
11 June 2026	14:49:53	BST	484	819.5	CHIX	3760478
11 June 2026	14:59:21	BST	596	819.5	LSE	3784165
11 June 2026	15:10:22	BST	596	820	BATE	3810175
11 June 2026	15:10:22	BST	521	820	CHIX	3810179
11 June 2026	15:10:22	BST	571	820	LSE	3810177
11 June 2026	15:16:20	BST	572	819	CHIX	3823859
11 June 2026	15:16:20	BST	632	819	LSE	3823857
11 June 2026	15:27:00	BST	122	817.5	LSE	3849429
11 June 2026	15:27:00	BST	534	817.5	LSE	3849427
11 June 2026	15:27:00	BST	565	817.5	BATE	3849425
11 June 2026	15:31:40	BST	1	817.5	CHIX	3859211
11 June 2026	15:37:03	BST	142	818	LSE	3868962
11 June 2026	15:37:08	BST	449	818	LSE	3869062
11 June 2026	15:38:00	BST	502	818	CHIX	3870530
11 June 2026	15:38:00	BST	540	818	Turquoise	3870532
11 June 2026	15:49:42	BST	672	818.5	LSE	3892565
11 June 2026	15:49:42	BST	615	818.5	LSE	3892558
11 June 2026	15:49:42	BST	595	818.5	CHIX	3892560
11 June 2026	15:49:42	BST	259	818.5	Aquis	3892562
11 June 2026	15:51:24	BST	529	818	BATE	3897023
11 June 2026	15:58:44	BST	556	816.5	CHIX	3910656

11 June 2026	16:05:14	BST	585	816.5	LSE	3927907
11 June 2026	16:07:10	BST	491	816	BATE	3931380
11 June 2026	16:07:10	BST	611	816	LSE	3931217
11 June 2026	16:17:13	BST	616	817.5	LSE	3953918
11 June 2026	16:17:13	BST	18	817.5	LSE	3953920
11 June 2026	16:17:13	BST	553	817	LSE	3953916
11 June 2026	16:17:13	BST	494	817	Turquoise	3953914
11 June 2026	16:17:13	BST	565	817	CHIX	3953912
11 June 2026	16:17:13	BST	255	817	Aquis	3953910
11 June 2026	16:17:53	BST	288	816.5	BATE	3955108
11 June 2026	16:18:27	BST	311	816.5	CHIX	3956394
11 June 2026	16:21:54	BST	554	817	LSE	3965146
11 June 2026	16:22:46	BST	1	817.5	BATE	3966832
11 June 2026	16:22:54	BST	2	817.5	BATE	3967079
11 June 2026	16:24:55	BST	120	817	LSE	3970461
11 June 2026	16:25:13	BST	288	817	LSE	3972775
11 June 2026	16:25:13	BST	107	817	CHIX	3972773
11 June 2026	16:25:13	BST	234	817	CHIX	3972771
11 June 2026	16:25:13	BST	154	817	BATE	3972769
12 June 2026	11:26:12	BST	483	820	BATE	4560799
12 June 2026	11:26:12	BST	606	820	LSE	4560792
12 June 2026	11:26:12	BST	524	820	Turquoise	4560790
12 June 2026	11:26:12	BST	409	820	Aquis	4560788
12 June 2026	11:26:12	BST	484	820	CHIX	4560786
12 June 2026	11:26:12	BST	535	820	BATE	4560784
12 June 2026	13:39:05	BST	430	820	LSE	4672750
12 June 2026	13:39:05	BST	155	820	LSE	4672748
12 June 2026	13:48:17	BST	521	820	CHIX	4683341
12 June 2026	13:55:12	BST	362	820	CHIX	4691290
12 June 2026	14:33:50	BST	840	822.5	LSE	4743707
12 June 2026	14:36:04	BST	595	823	LSE	4751743
12 June 2026	14:36:12	BST	488	823	BATE	4752061
12 June 2026	14:39:36	BST	565	822.5	LSE	4758681
12 June 2026	14:40:42	BST	588	822.5	BATE	4762604
12 June 2026	14:40:47	BST	602	821	LSE	4764319
12 June 2026	14:45:49	BST	677	821.5	LSE	4776659
12 June 2026	14:45:55	BST	579	821	BATE	4776950
12 June 2026	14:50:12	BST	293	823	LSE	4786632
12 June 2026	14:50:12	BST	286	823	LSE	4786630
12 June 2026	14:52:12	BST	547	823.5	BATE	4789606
12 June 2026	14:52:12	BST	667	823	LSE	4789604
12 June 2026	14:54:14	BST	677	824	LSE	4793268
12 June 2026	14:57:43	BST	463	824.5	LSE	4800683
12 June 2026	14:58:13	BST	60	824.5	LSE	4801552
12 June 2026	14:58:13	BST	200	824.5	LSE	4801550
12 June 2026	14:58:43	BST	532	824.5	LSE	4802197