| Transaction Date | Time | Time Zone | Volume (shares) | Price (GBp) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 26 October 2026 | 08:13:07 | BST | 1328 | 647 | LSE | 2429125 |
| 26 October 2026 | 08:22:46 | BST | 955 | 646 | BATE | 2439970 |
| 26 October 2026 | 08:22:46 | BST | 974 | 646 | CHIX | 2439968 |
| 26 October 2026 | 08:22:46 | BST | 937 | 647 | LSE | 2439963 |
| 26 October 2026 | 08:38:51 | BST | 60 | 646 | LSE | 2459771 |
| 26 October 2026 | 08:43:22 | BST | 1377 | 647 | LSE | 2465789 |
| 26 October 2026 | 10:21:04 | BST | 906 | 648 | LSE | 2575114 |
| 26 October 2026 | 10:21:27 | BST | 1334 | 647 | LSE | 2575373 |
| 26 October 2026 | 10:24:34 | BST | 1365 | 647 | LSE | 2577675 |
| 26 October 2026 | 12:15:27 | BST | 1061 | 648 | LSE | 2683415 |
| 26 October 2026 | 16:18:49 | BST | 14 | 648 | LSE | 3133862 |
| 26 October 2026 | 16:18:54 | BST | 7 | 648 | LSE | 3133965 |
| 26 October 2026 | 16:20:01 | BST | 570 | 648 | LSE | 3138456 |
| 26 October 2026 | 16:20:01 | BST | 916 | 648 | LSE | 3138454 |
| 26 October 2026 | 16:20:01 | BST | 56 | 648 | LSE | 3138448 |
| 26 October 2026 | 16:20:01 | BST | 967 | 648 | LSE | 3138446 |
| 26 October 2026 | 16:20:01 | BST | 935 | 648 | LSE | 3138444 |
| 26 October 2026 | 16:20:01 | BST | 877 | 648 | LSE | 3138442 |
| 26 October 2026 | 16:25:20 | BST | 539 | 648 | LSE | 3152253 |
| 27 October 2026 | 08:00:03 | BST | 886 | 645 | CHIX | 2203466 |
| 27 October 2026 | 08:00:03 | BST | 873 | 645 | BATE | 2203464 |
| 27 October 2026 | 08:00:03 | BST | 886 | 645 | CHIX | 2203462 |
| 27 October 2026 | 08:00:03 | BST | 873 | 645 | BATE | 2203460 |
| 27 October 2026 | 08:00:03 | BST | 887 | 645 | CHIX | 2203458 |
| 27 October 2026 | 08:00:03 | BST | 873 | 645 | BATE | 2203456 |
| 27 October 2026 | 08:00:03 | BST | 874 | 645 | BATE | 2203454 |
| 27 October 2026 | 08:00:03 | BST | 886 | 645 | CHIX | 2203452 |
| 27 October 2026 | 08:00:03 | BST | 1283 | 645 | LSE | 2203450 |
| 27 October 2026 | 08:00:03 | BST | 1284 | 645 | LSE | 2203448 |
| 27 October 2026 | 08:00:03 | BST | 1125 | 645 | LSE | 2203446 |
| 27 October 2026 | 08:00:03 | BST | 1174 | 645 | LSE | 2203444 |
| 27 October 2026 | 08:00:03 | BST | 1278 | 645 | LSE | 2203442 |
| 27 October 2026 | 08:02:47 | BST | 943 | 643 | CHIX | 2210513 |
| 27 October 2026 | 08:02:47 | BST | 840 | 643 | BATE | 2210515 |
| 27 October 2026 | 08:02:47 | BST | 1121 | 643 | LSE | 2210517 |
| 27 October 2026 | 08:02:47 | BST | 117 | 643 | LSE | 2210511 |
| 27 October 2026 | 08:12:10 | BST | 707 | 642 | BATE | 2223438 |
| 27 October 2026 | 08:12:10 | BST | 918 | 642 | CHIX | 2223436 |
| 27 October 2026 | 08:12:10 | BST | 201 | 642 | BATE | 2223434 |
| 27 October 2026 | 08:13:18 | BST | 124 | 641 | LSE | 2224466 |
| 27 October 2026 | 08:15:00 | BST | 892 | 639.5 | BATE | 2226143 |
| 27 October 2026 | 08:15:00 | BST | 903 | 639.5 | CHIX | 2226141 |
| 27 October 2026 | 08:15:00 | BST | 1 | 639.5 | BATE | 2226139 |
| 27 October 2026 | 08:15:00 | BST | 1181 | 641 | LSE | 2226085 |
| 27 October 2026 | 08:36:33 | BST | 382 | 643.5 | BATE | 2249402 |
| 27 October 2026 | 09:19:50 | BST | 1481 | 647 | LSE | 2297251 |
| 27 October 2026 | 09:19:50 | BST | 1688 | 647 | LSE | 2297249 |

| 27 October 2026 | 09:19:50 | BST | 1521 | 647 | LSE | 2297247 |
|---|---|---|---|---|---|---|
| 27 October 2026 | 09:19:50 | BST | 798 | 647 | BATE | 2297245 |
| 27 October 2026 | 09:19:50 | BST | 987 | 647 | CHIX | 2297243 |
| 27 October 2026 | 09:19:50 | BST | 798 | 647 | BATE | 2297241 |
| 27 October 2026 | 09:19:50 | BST | 957 | 647 | CHIX | 2297239 |
| 27 October 2026 | 09:19:50 | BST | 261 | 647 | BATE | 2297237 |
| 27 October 2026 | 09:19:50 | BST | 824 | 647 | CHIX | 2297235 |
| 27 October 2026 | 09:19:50 | BST | 708 | 647 | BATE | 2297233 |
| 27 October 2026 | 09:19:50 | BST | 493 | 647.5 | LSE | 2297223 |
| 27 October 2026 | 09:19:50 | BST | 298 | 647.5 | LSE | 2297221 |
| 27 October 2026 | 09:19:50 | BST | 1231 | 647.5 | LSE | 2297225 |
| 27 October 2026 | 09:19:50 | BST | 477 | 647.5 | LSE | 2297219 |
| 27 October 2026 | 09:19:50 | BST | 452 | 647.5 | LSE | 2297217 |
| 27 October 2026 | 09:19:50 | BST | 1369 | 647.5 | LSE | 2297215 |
| 27 October 2026 | 09:19:50 | BST | 1309 | 647.5 | LSE | 2297213 |
| 27 October 2026 | 09:23:03 | BST | 988 | 646.5 | BATE | 2301058 |
| 27 October 2026 | 09:23:03 | BST | 1101 | 646.5 | LSE | 2301060 |
| 27 October 2026 | 09:23:03 | BST | 967 | 646.5 | BATE | 2301062 |
| 27 October 2026 | 09:23:03 | BST | 252 | 646.5 | LSE | 2301056 |
| 27 October 2026 | 09:25:22 | BST | 939 | 646 | CHIX | 2304240 |
| 27 October 2026 | 09:25:22 | BST | 828 | 646 | BATE | 2304238 |
| 27 October 2026 | 09:28:51 | BST | 532 | 645.5 | Aquis | 2307022 |
| 27 October 2026 | 09:28:51 | BST | 857 | 645.5 | Turquoise | 2307020 |
| 27 October 2026 | 09:28:51 | BST | 789 | 645.5 | Turquoise | 2307018 |
| 27 October 2026 | 09:28:51 | BST | 902 | 645.5 | Turquoise | 2307016 |
| 27 October 2026 | 09:28:51 | BST | 729 | 645.5 | Turquoise | 2307014 |
| 27 October 2026 | 09:28:51 | BST | 489 | 645.5 | Aquis | 2307012 |
| 27 October 2026 | 09:28:51 | BST | 163 | 645.5 | Aquis | 2307010 |
| 27 October 2026 | 09:28:51 | BST | 334 | 645.5 | Aquis | 2307008 |
| 27 October 2026 | 09:28:51 | BST | 537 | 645.5 | Aquis | 2307006 |
| 27 October 2026 | 10:01:35 | BST | 945 | 646 | CHIX | 2337382 |
| 27 October 2026 | 10:01:35 | BST | 923 | 646 | CHIX | 2337380 |
| 27 October 2026 | 10:01:35 | BST | 833 | 646 | CHIX | 2337378 |
| 27 October 2026 | 10:01:35 | BST | 92 | 646 | CHIX | 2337376 |
| 27 October 2026 | 10:01:35 | BST | 784 | 646.5 | CHIX | 2337366 |
| 27 October 2026 | 10:01:35 | BST | 82 | 646.5 | CHIX | 2337360 |
| 27 October 2026 | 10:01:35 | BST | 601 | 646.5 | BATE | 2337364 |
| 27 October 2026 | 10:01:35 | BST | 310 | 646.5 | BATE | 2337362 |
| 27 October 2026 | 10:01:35 | BST | 1250 | 646.5 | LSE | 2337368 |
| 27 October 2026 | 10:01:35 | BST | 947 | 646 | BATE | 2337374 |
| 27 October 2026 | 10:01:35 | BST | 1119 | 646.5 | LSE | 2337370 |
| 27 October 2026 | 10:01:35 | BST | 1280 | 646 | LSE | 2337372 |
| 27 October 2026 | 10:06:08 | BST | 1323 | 645 | LSE | 2341666 |
| 27 October 2026 | 10:06:08 | BST | 1141 | 645 | LSE | 2341664 |
| 27 October 2026 | 10:06:08 | BST | 1130 | 645 | LSE | 2341662 |
| 27 October 2026 | 10:06:08 | BST | 1216 | 645 | LSE | 2341660 |
| 27 October 2026 | 10:06:09 | BST | 150 | 644 | Turquoise | 2341677 |
| 27 October 2026 | 10:49:05 | BST | 957 | 647 | BATE | 2384077 |
| 27 October 2026 | 10:49:05 | BST | 852 | 647 | BATE | 2384075 |
| 27 October 2026 | 10:49:05 | BST | 890 | 647 | BATE | 2384073 |

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|---|---|---|---|---|---|---|
| 27 October 2026 | 10:49:05 | BST | 1259 | 647 | LSE | 2384079 |
| 27 October 2026 | 10:49:05 | BST | 1216 | 647 | LSE | 2384081 |
| 27 October 2026 | 10:49:05 | BST | 1364 | 647 | LSE | 2384083 |
| 27 October 2026 | 11:35:40 | BST | 2 | 645 | LSE | 2423901 |
| 27 October 2026 | 11:35:40 | BST | 780 | 646 | Turquoise | 2423895 |
| 27 October 2026 | 11:35:40 | BST | 601 | 646 | Turquoise | 2423893 |
| 27 October 2026 | 11:35:40 | BST | 781 | 646 | Turquoise | 2423899 |
| 27 October 2026 | 11:35:40 | BST | 888 | 646 | Turquoise | 2423897 |
| 27 October 2026 | 11:35:40 | BST | 804 | 646 | CHIX | 2423891 |
| 27 October 2026 | 11:35:40 | BST | 851 | 646 | CHIX | 2423889 |
| 27 October 2026 | 11:35:40 | BST | 988 | 646 | CHIX | 2423887 |
| 27 October 2026 | 11:35:40 | BST | 836 | 646 | CHIX | 2423885 |
| 27 October 2026 | 11:35:40 | BST | 820 | 646 | BATE | 2423883 |
| 27 October 2026 | 11:35:40 | BST | 842 | 646 | BATE | 2423881 |
| 27 October 2026 | 11:35:40 | BST | 64 | 646 | BATE | 2423869 |
| 27 October 2026 | 11:35:40 | BST | 973 | 646 | BATE | 2423861 |
| 27 October 2026 | 11:35:40 | BST | 40 | 646 | Turquoise | 2423863 |
| 27 October 2026 | 11:35:40 | BST | 1385 | 646 | LSE | 2423865 |
| 27 October 2026 | 11:35:40 | BST | 1274 | 646 | LSE | 2423867 |
| 27 October 2026 | 11:35:40 | BST | 48 | 646 | Turquoise | 2423873 |
| 27 October 2026 | 11:35:40 | BST | 36 | 646 | Turquoise | 2423871 |
| 27 October 2026 | 11:35:40 | BST | 63 | 646 | Turquoise | 2423875 |
| 27 October 2026 | 11:35:40 | BST | 52 | 646 | Turquoise | 2423877 |
| 27 October 2026 | 11:35:40 | BST | 46 | 646 | Turquoise | 2423879 |
| 27 October 2026 | 11:35:40 | BST | 1266 | 646 | LSE | 2423859 |
| 27 October 2026 | 11:35:40 | BST | 467 | 646 | LSE | 2423857 |
| 27 October 2026 | 11:35:40 | BST | 1170 | 646 | LSE | 2423855 |
| 27 October 2026 | 11:35:41 | BST | 1295 | 645 | LSE | 2423911 |
| 27 October 2026 | 11:35:41 | BST | 1120 | 645 | LSE | 2423909 |
| 27 October 2026 | 11:35:41 | BST | 1267 | 645 | LSE | 2423907 |
| 27 October 2026 | 11:38:36 | BST | 430 | 644 | Turquoise | 2425481 |
| 27 October 2026 | 11:38:36 | BST | 699 | 644 | Turquoise | 2425477 |
| 27 October 2026 | 11:38:36 | BST | 342 | 644 | Turquoise | 2425479 |
| 27 October 2026 | 11:38:36 | BST | 918 | 644 | BATE | 2425467 |
| 27 October 2026 | 11:38:36 | BST | 869 | 644 | BATE | 2425461 |
| 27 October 2026 | 11:38:36 | BST | 805 | 644 | CHIX | 2425463 |
| 27 October 2026 | 11:38:36 | BST | 542 | 644 | Aquis | 2425465 |
| 27 October 2026 | 11:38:36 | BST | 876 | 644 | BATE | 2425469 |
| 27 October 2026 | 11:38:36 | BST | 808 | 644 | CHIX | 2425471 |
| 27 October 2026 | 11:38:36 | BST | 523 | 644 | Aquis | 2425473 |
| 27 October 2026 | 11:38:36 | BST | 515 | 644 | Aquis | 2425475 |
| 27 October 2026 | 11:38:39 | BST | 600 | 643 | LSE | 2425508 |
| 27 October 2026 | 11:38:45 | BST | 1181 | 643 | LSE | 2425553 |
| 27 October 2026 | 11:38:45 | BST | 1378 | 643 | LSE | 2425551 |
| 27 October 2026 | 11:38:45 | BST | 728 | 643 | LSE | 2425549 |
| 27 October 2026 | 11:59:31 | BST | 1389 | 643.5 | LSE | 2439891 |
| 27 October 2026 | 12:02:14 | BST | 1282 | 643 | LSE | 2442401 |
| 27 October 2026 | 12:02:14 | BST | 1253 | 643 | LSE | 2442399 |
| 27 October 2026 | 12:09:03 | BST | 390 | 642.5 | BATE | 2447500 |
| 27 October 2026 | 12:33:46 | BST | 915 | 643 | CHIX | 2467609 |

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|---|---|---|---|---|---|---|
| 27 October 2026 | 12:33:46 | BST | 926 | 643 | CHIX | 2467601 |
| 27 October 2026 | 12:33:46 | BST | 588 | 643 | Aquis | 2467603 |
| 27 October 2026 | 12:33:46 | BST | 843 | 643 | CHIX | 2467607 |
| 27 October 2026 | 12:33:46 | BST | 485 | 643 | Aquis | 2467605 |
| 27 October 2026 | 12:33:46 | BST | 1332 | 643 | LSE | 2467611 |
| 27 October 2026 | 12:33:46 | BST | 1383 | 643 | LSE | 2467615 |
| 27 October 2026 | 12:33:46 | BST | 1136 | 643 | LSE | 2467617 |
| 27 October 2026 | 12:33:46 | BST | 1373 | 643 | LSE | 2467613 |
| 27 October 2026 | 12:33:46 | BST | 839 | 643 | CHIX | 2467593 |
| 27 October 2026 | 12:33:46 | BST | 112 | 643 | Aquis | 2467589 |
| 27 October 2026 | 12:33:46 | BST | 795 | 643 | BATE | 2467591 |
| 27 October 2026 | 12:33:46 | BST | 864 | 643 | BATE | 2467595 |
| 27 October 2026 | 12:33:46 | BST | 464 | 643 | Aquis | 2467597 |
| 27 October 2026 | 12:33:46 | BST | 968 | 643 | BATE | 2467599 |
| 27 October 2026 | 12:36:37 | BST | 425 | 642.5 | LSE | 2471741 |
| 27 October 2026 | 12:36:37 | BST | 1098 | 642.5 | LSE | 2471739 |
| 27 October 2026 | 12:36:37 | BST | 979 | 642.5 | CHIX | 2471737 |
| 27 October 2026 | 12:49:02 | BST | 79 | 642 | Aquis | 2481003 |
| 27 October 2026 | 12:55:00 | BST | 110 | 642 | Aquis | 2486289 |
| 27 October 2026 | 13:04:22 | BST | 137 | 642 | Aquis | 2493916 |
| 27 October 2026 | 13:08:02 | BST | 79 | 642 | Aquis | 2497624 |
| 27 October 2026 | 13:22:44 | BST | 1182 | 643 | LSE | 2510698 |
| 27 October 2026 | 13:25:54 | BST | 55 | 643.5 | LSE | 2513951 |
| 27 October 2026 | 13:26:07 | BST | 128 | 643.5 | LSE | 2514172 |
| 27 October 2026 | 13:26:21 | BST | 59 | 643.5 | CHIX | 2514416 |
| 27 October 2026 | 13:26:24 | BST | 1300 | 643.5 | LSE | 2514453 |
| 27 October 2026 | 13:26:26 | BST | 830 | 643.5 | CHIX | 2514478 |
| 27 October 2026 | 13:26:34 | BST | 1193 | 643.5 | LSE | 2514559 |
| 27 October 2026 | 13:30:09 | BST | 4 | 642.5 | BATE | 2522704 |
| 27 October 2026 | 13:30:09 | BST | 1198 | 643 | LSE | 2522680 |
| 27 October 2026 | 13:30:09 | BST | 862 | 643 | Turquoise | 2522682 |
| 27 October 2026 | 13:30:09 | BST | 836 | 643 | Turquoise | 2522684 |
| 27 October 2026 | 13:30:09 | BST | 745 | 643 | Turquoise | 2522686 |
| 27 October 2026 | 13:30:09 | BST | 1357 | 643 | LSE | 2522688 |
| 27 October 2026 | 13:30:09 | BST | 1337 | 643 | LSE | 2522690 |
| 27 October 2026 | 13:30:09 | BST | 1342 | 643 | LSE | 2522692 |
| 27 October 2026 | 13:30:09 | BST | 1394 | 643 | LSE | 2522694 |
| 27 October 2026 | 13:30:09 | BST | 1155 | 643 | LSE | 2522696 |
| 27 October 2026 | 13:30:09 | BST | 428 | 643 | LSE | 2522698 |
| 27 October 2026 | 13:30:09 | BST | 891 | 643 | Turquoise | 2522678 |
| 27 October 2026 | 13:30:09 | BST | 856 | 643 | CHIX | 2522676 |
| 27 October 2026 | 13:30:09 | BST | 917 | 643 | CHIX | 2522674 |
| 27 October 2026 | 13:30:09 | BST | 166 | 643 | CHIX | 2522672 |
| 27 October 2026 | 13:30:09 | BST | 771 | 643 | CHIX | 2522670 |
| 27 October 2026 | 13:30:09 | BST | 979 | 643 | CHIX | 2522668 |
| 27 October 2026 | 13:30:09 | BST | 885 | 643 | CHIX | 2522666 |
| 27 October 2026 | 13:30:12 | BST | 773 | 643 | LSE | 2522840 |
| 27 October 2026 | 13:30:12 | BST | 270 | 643 | LSE | 2522838 |
| 27 October 2026 | 13:30:21 | BST | 298 | 642.5 | BATE | 2523295 |
| 27 October 2026 | 13:31:41 | BST | 4 | 642.5 | BATE | 2526077 |

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|---|---|---|---|---|---|---|
| 27 October 2026 | 13:32:13 | BST | 603 | 642.5 | BATE | 2527180 |
| 27 October 2026 | 13:32:13 | BST | 122 | 642.5 | BATE | 2527188 |
| 27 October 2026 | 13:32:13 | BST | 945 | 642.5 | BATE | 2527184 |
| 27 October 2026 | 13:32:13 | BST | 814 | 642.5 | BATE | 2527186 |
| 27 October 2026 | 13:32:13 | BST | 972 | 642.5 | BATE | 2527182 |
| 27 October 2026 | 13:32:13 | BST | 235 | 642.5 | BATE | 2527190 |
| 27 October 2026 | 13:32:13 | BST | 608 | 642.5 | BATE | 2527192 |
| 27 October 2026 | 13:32:13 | BST | 852 | 642.5 | BATE | 2527194 |
| 27 October 2026 | 13:32:13 | BST | 989 | 642.5 | BATE | 2527196 |
| 27 October 2026 | 13:32:13 | BST | 891 | 642.5 | BATE | 2527198 |
| 27 October 2026 | 13:32:58 | BST | 2 | 642 | BATE | 2528461 |
| 27 October 2026 | 13:33:07 | BST | 1 | 642 | BATE | 2528795 |
| 27 October 2026 | 13:33:13 | BST | 768 | 642.5 | LSE | 2528957 |
| 27 October 2026 | 13:33:13 | BST | 580 | 642.5 | LSE | 2528955 |
| 27 October 2026 | 13:33:13 | BST | 549 | 642.5 | LSE | 2528953 |
| 27 October 2026 | 13:36:57 | BST | 828 | 643 | BATE | 2537572 |
| 27 October 2026 | 13:36:57 | BST | 883 | 643 | BATE | 2537570 |
| 27 October 2026 | 13:45:00 | BST | 1200 | 643 | LSE | 2552785 |
| 27 October 2026 | 13:45:00 | BST | 1358 | 643 | LSE | 2552783 |
| 27 October 2026 | 13:45:00 | BST | 1392 | 643 | LSE | 2552779 |
| 27 October 2026 | 13:45:00 | BST | 978 | 643 | CHIX | 2552777 |
| 27 October 2026 | 13:45:00 | BST | 813 | 643 | BATE | 2552775 |
| 27 October 2026 | 13:45:00 | BST | 1378 | 643 | LSE | 2552773 |
| 27 October 2026 | 13:45:00 | BST | 939 | 643 | BATE | 2552755 |
| 27 October 2026 | 13:45:00 | BST | 835 | 643 | CHIX | 2552758 |
| 27 October 2026 | 13:45:21 | BST | 820 | 642 | Turquoise | 2554532 |
| 27 October 2026 | 13:45:21 | BST | 783 | 642 | Turquoise | 2554530 |
| 27 October 2026 | 13:45:21 | BST | 806 | 642 | BATE | 2554518 |
| 27 October 2026 | 13:45:21 | BST | 812 | 642 | BATE | 2554510 |
| 27 October 2026 | 13:45:21 | BST | 872 | 642 | CHIX | 2554512 |
| 27 October 2026 | 13:45:21 | BST | 943 | 642 | BATE | 2554514 |
| 27 October 2026 | 13:45:21 | BST | 100 | 642 | Aquis | 2554516 |
| 27 October 2026 | 13:45:21 | BST | 869 | 642 | Turquoise | 2554526 |
| 27 October 2026 | 13:45:21 | BST | 801 | 642 | BATE | 2554520 |
| 27 October 2026 | 13:45:21 | BST | 47 | 642 | Aquis | 2554522 |
| 27 October 2026 | 13:45:21 | BST | 483 | 642 | Aquis | 2554524 |
| 27 October 2026 | 13:45:21 | BST | 1354 | 642 | LSE | 2554528 |
| 27 October 2026 | 13:45:24 | BST | 1175 | 641 | LSE | 2554611 |
| 27 October 2026 | 13:45:24 | BST | 1157 | 641 | LSE | 2554609 |
| 27 October 2026 | 13:45:24 | BST | 794 | 641 | LSE | 2554607 |
| 27 October 2026 | 13:45:24 | BST | 367 | 641 | LSE | 2554605 |
| 27 October 2026 | 13:56:48 | BST | 834 | 642 | BATE | 2577073 |
| 27 October 2026 | 13:56:48 | BST | 1357 | 642 | LSE | 2577069 |
| 27 October 2026 | 13:56:48 | BST | 850 | 642 | BATE | 2577071 |
| 27 October 2026 | 13:56:48 | BST | 896 | 642 | Turquoise | 2577077 |
| 27 October 2026 | 13:56:48 | BST | 574 | 642 | Aquis | 2577075 |
| 27 October 2026 | 13:56:48 | BST | 583 | 642 | Aquis | 2577079 |
| 27 October 2026 | 14:04:45 | BST | 113 | 642 | LSE | 2592262 |
| 27 October 2026 | 14:04:45 | BST | 9 | 642 | LSE | 2592260 |
| 27 October 2026 | 14:04:45 | BST | 232 | 642 | LSE | 2592258 |

| 27 October 2026 | 14:04:45 | BST | 800 | 642 | LSE | 2592256 |
|---|---|---|---|---|---|---|
| 27 October 2026 | 14:04:50 | BST | 737 | 642 | BATE | 2592493 |
| 27 October 2026 | 14:04:50 | BST | 71 | 642 | BATE | 2592495 |
| 27 October 2026 | 14:04:51 | BST | 90 | 642 | CHIX | 2592566 |
| 27 October 2026 | 14:04:51 | BST | 30 | 642 | CHIX | 2592564 |
| 27 October 2026 | 14:04:51 | BST | 370 | 642 | CHIX | 2592562 |
| 27 October 2026 | 14:04:51 | BST | 220 | 642 | CHIX | 2592560 |
| 27 October 2026 | 14:04:51 | BST | 174 | 642 | CHIX | 2592558 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595197 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595195 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595193 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595191 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595189 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595187 |
| 27 October 2026 | 14:05:21 | BST | 42 | 642 | CHIX | 2595185 |
| 27 October 2026 | 14:05:21 | BST | 200 | 642 | CHIX | 2595183 |
| 27 October 2026 | 14:05:21 | BST | 370 | 642 | CHIX | 2595181 |
| 27 October 2026 | 14:05:50 | BST | 134 | 641.5 | BATE | 2596080 |
| 27 October 2026 | 14:05:50 | BST | 1 | 641.5 | BATE | 2596078 |
| 27 October 2026 | 14:05:50 | BST | 675 | 641.5 | BATE | 2596076 |
| 27 October 2026 | 14:05:50 | BST | 1181 | 641.5 | LSE | 2596074 |
| 27 October 2026 | 14:05:50 | BST | 1354 | 641.5 | LSE | 2596072 |
| 27 October 2026 | 14:05:50 | BST | 1302 | 641.5 | LSE | 2596070 |
| 27 October 2026 | 14:05:50 | BST | 1331 | 641.5 | LSE | 2596068 |
| 27 October 2026 | 14:05:50 | BST | 835 | 641.5 | CHIX | 2596066 |
| 27 October 2026 | 14:05:50 | BST | 856 | 641.5 | CHIX | 2596064 |
| 27 October 2026 | 14:07:43 | BST | 224 | 641 | LSE | 2598839 |
| 27 October 2026 | 14:09:39 | BST | 450 | 641 | LSE | 2602128 |
| 27 October 2026 | 14:16:48 | BST | 220 | 642 | CHIX | 2616402 |
| 27 October 2026 | 14:16:48 | BST | 756 | 642 | CHIX | 2616400 |
| 27 October 2026 | 14:16:48 | BST | 913 | 642 | BATE | 2616398 |
| 27 October 2026 | 14:16:48 | BST | 818 | 642 | CHIX | 2616396 |
| 27 October 2026 | 14:16:48 | BST | 890 | 642 | BATE | 2616394 |
| 27 October 2026 | 14:19:27 | BST | 1131 | 642 | LSE | 2620564 |
| 27 October 2026 | 14:19:27 | BST | 1289 | 642 | LSE | 2620562 |
| 27 October 2026 | 14:19:27 | BST | 986 | 642 | CHIX | 2620560 |
| 27 October 2026 | 14:19:27 | BST | 937 | 642 | CHIX | 2620558 |
| 27 October 2026 | 14:19:27 | BST | 879 | 642 | CHIX | 2620556 |
| 27 October 2026 | 14:21:48 | BST | 367 | 641.5 | BATE | 2625225 |
| 27 October 2026 | 14:26:16 | BST | 113 | 641.5 | CHIX | 2633565 |
| 27 October 2026 | 14:26:16 | BST | 122 | 641.5 | CHIX | 2633562 |
| 27 October 2026 | 14:26:16 | BST | 376 | 642 | LSE | 2633560 |
| 27 October 2026 | 14:26:16 | BST | 128 | 642 | LSE | 2633558 |
| 27 October 2026 | 14:26:16 | BST | 1246 | 642 | LSE | 2633556 |
| 27 October 2026 | 14:26:16 | BST | 1375 | 642 | LSE | 2633554 |
| 27 October 2026 | 14:26:16 | BST | 895 | 642 | BATE | 2633552 |
| 27 October 2026 | 14:26:16 | BST | 1127 | 642 | LSE | 2633550 |
| 27 October 2026 | 14:26:16 | BST | 1291 | 642 | LSE | 2633548 |
| 27 October 2026 | 14:26:16 | BST | 882 | 642 | BATE | 2633546 |
| 27 October 2026 | 14:26:16 | BST | 888 | 642 | BATE | 2633544 |

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| 27 October 2026 | 14:26:16 | BST | 883 | 642 | BATE | 2633540 |
| 27 October 2026 | 14:26:16 | BST | 939 | 642 | BATE | 2633542 |
| 27 October 2026 | 14:26:48 | BST | 141 | 641.5 | BATE | 2634247 |
| 27 October 2026 | 14:28:46 | BST | 156 | 642 | CHIX | 2637348 |
| 27 October 2026 | 14:29:05 | BST | 628 | 642 | BATE | 2638033 |
| 27 October 2026 | 14:29:05 | BST | 925 | 642 | CHIX | 2638031 |
| 27 October 2026 | 14:29:05 | BST | 44 | 642 | BATE | 2638029 |
| 27 October 2026 | 14:29:05 | BST | 112 | 642 | BATE | 2638027 |
| 27 October 2026 | 14:29:05 | BST | 110 | 642 | BATE | 2638025 |
| 27 October 2026 | 14:29:05 | BST | 300 | 642 | CHIX | 2638021 |
| 27 October 2026 | 14:29:05 | BST | 855 | 642 | BATE | 2638019 |
| 27 October 2026 | 14:29:05 | BST | 337 | 642 | CHIX | 2638023 |
| 27 October 2026 | 14:29:24 | BST | 525 | 641.5 | BATE | 2638410 |
| 27 October 2026 | 14:31:19 | BST | 168 | 641.5 | Aquis | 2643047 |
| 27 October 2026 | 14:42:05 | BST | 667 | 642 | BATE | 2667074 |
| 27 October 2026 | 14:42:05 | BST | 7 | 642 | BATE | 2667072 |
| 27 October 2026 | 14:42:05 | BST | 1318 | 641.5 | LSE | 2667070 |
| 27 October 2026 | 14:42:05 | BST | 474 | 641.5 | Aquis | 2667068 |
| 27 October 2026 | 14:42:05 | BST | 1239 | 641.5 | LSE | 2667066 |
| 27 October 2026 | 14:42:05 | BST | 1226 | 641.5 | LSE | 2667064 |
| 27 October 2026 | 14:42:05 | BST | 1206 | 641.5 | LSE | 2667062 |
| 27 October 2026 | 14:42:05 | BST | 1341 | 641.5 | LSE | 2667060 |
| 27 October 2026 | 14:42:05 | BST | 1217 | 641.5 | LSE | 2667058 |
| 27 October 2026 | 14:42:05 | BST | 850 | 641.5 | CHIX | 2667056 |
| 27 October 2026 | 14:42:05 | BST | 520 | 641.5 | Aquis | 2667054 |
| 27 October 2026 | 14:42:05 | BST | 493 | 641.5 | Aquis | 2667052 |
| 27 October 2026 | 14:42:05 | BST | 458 | 641.5 | BATE | 2667028 |
| 27 October 2026 | 14:42:05 | BST | 957 | 641.5 | CHIX | 2667030 |
| 27 October 2026 | 14:42:05 | BST | 959 | 641.5 | BATE | 2667032 |
| 27 October 2026 | 14:42:05 | BST | 982 | 641.5 | BATE | 2667038 |
| 27 October 2026 | 14:42:05 | BST | 932 | 641.5 | BATE | 2667034 |
| 27 October 2026 | 14:42:05 | BST | 915 | 641.5 | CHIX | 2667036 |
| 27 October 2026 | 14:42:05 | BST | 364 | 641.5 | Aquis | 2667044 |
| 27 October 2026 | 14:42:05 | BST | 793 | 641.5 | CHIX | 2667040 |
| 27 October 2026 | 14:42:05 | BST | 867 | 641.5 | CHIX | 2667048 |
| 27 October 2026 | 14:42:05 | BST | 823 | 641.5 | CHIX | 2667050 |
| 27 October 2026 | 14:42:05 | BST | 848 | 641.5 | BATE | 2667042 |
| 27 October 2026 | 14:42:05 | BST | 140 | 641.5 | BATE | 2667046 |
| 27 October 2026 | 14:42:06 | BST | 124 | 641 | LSE | 2667090 |
| 27 October 2026 | 14:43:14 | BST | 484 | 641 | LSE | 2669006 |
| 27 October 2026 | 15:03:36 | BST | 261 | 641.5 | LSE | 2710918 |
| 27 October 2026 | 15:04:12 | BST | 329 | 642 | Turquoise | 2711800 |
| 27 October 2026 | 15:04:12 | BST | 179 | 642 | Turquoise | 2711798 |
| 27 October 2026 | 15:04:19 | BST | 297 | 642 | Turquoise | 2712004 |
| 27 October 2026 | 15:04:42 | BST | 776 | 641.5 | Turquoise | 2712471 |
| 27 October 2026 | 15:04:42 | BST | 747 | 641.5 | Turquoise | 2712459 |
| 27 October 2026 | 15:04:42 | BST | 975 | 641.5 | CHIX | 2712461 |
| 27 October 2026 | 15:04:42 | BST | 921 | 641.5 | LSE | 2712463 |
| 27 October 2026 | 15:04:42 | BST | 827 | 641.5 | Turquoise | 2712467 |
| 27 October 2026 | 15:04:42 | BST | 813 | 641.5 | Turquoise | 2712469 |

| 27 October 2026 | 15:04:42 | BST | 1197 | 641.5 | LSE | 2712465 |
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| 27 October 2026 | 15:04:42 | BST | 955 | 641.5 | CHIX | 2712473 |
| 27 October 2026 | 15:04:42 | BST | 1373 | 641.5 | LSE | 2712475 |
| 27 October 2026 | 15:04:42 | BST | 1243 | 641.5 | LSE | 2712483 |
| 27 October 2026 | 15:04:42 | BST | 1188 | 641.5 | LSE | 2712477 |
| 27 October 2026 | 15:04:42 | BST | 945 | 641.5 | CHIX | 2712479 |
| 27 October 2026 | 15:04:42 | BST | 1209 | 641.5 | LSE | 2712481 |
| 27 October 2026 | 15:04:42 | BST | 850 | 641.5 | CHIX | 2712457 |
| 27 October 2026 | 15:04:42 | BST | 909 | 641.5 | CHIX | 2712455 |
| 27 October 2026 | 15:04:42 | BST | 74 | 641.5 | CHIX | 2712453 |
| 27 October 2026 | 15:05:23 | BST | 74 | 641 | BATE | 2715488 |
| 27 October 2026 | 15:08:00 | BST | 41 | 641 | BATE | 2719337 |
| 27 October 2026 | 15:08:14 | BST | 41 | 641 | BATE | 2719620 |
| 27 October 2026 | 15:10:05 | BST | 1188 | 641 | LSE | 2724234 |
| 27 October 2026 | 15:10:05 | BST | 399 | 641 | LSE | 2724232 |
| 27 October 2026 | 15:10:05 | BST | 818 | 641 | BATE | 2724220 |
| 27 October 2026 | 15:10:05 | BST | 829 | 641 | BATE | 2724216 |
| 27 October 2026 | 15:10:05 | BST | 383 | 641 | CHIX | 2724218 |
| 27 October 2026 | 15:10:05 | BST | 976 | 641 | BATE | 2724222 |
| 27 October 2026 | 15:10:05 | BST | 876 | 641 | BATE | 2724224 |
| 27 October 2026 | 15:10:05 | BST | 879 | 641 | BATE | 2724226 |
| 27 October 2026 | 15:10:05 | BST | 279 | 641 | LSE | 2724228 |
| 27 October 2026 | 15:10:05 | BST | 496 | 641 | LSE | 2724230 |
| 27 October 2026 | 15:10:05 | BST | 522 | 641 | CHIX | 2724214 |
| 27 October 2026 | 15:13:33 | BST | 352 | 641 | BATE | 2729097 |
| 27 October 2026 | 15:14:22 | BST | 62 | 641 | BATE | 2730023 |
| 27 October 2026 | 15:19:03 | BST | 512 | 642 | LSE | 2738290 |
| 27 October 2026 | 15:19:03 | BST | 800 | 642 | LSE | 2738292 |
| 27 October 2026 | 15:19:03 | BST | 422 | 642 | LSE | 2738294 |
| 27 October 2026 | 15:19:03 | BST | 428 | 642 | LSE | 2738298 |
| 27 October 2026 | 15:19:03 | BST | 800 | 642 | LSE | 2738296 |
| 27 October 2026 | 15:19:03 | BST | 589 | 642 | LSE | 2738302 |
| 27 October 2026 | 15:19:03 | BST | 800 | 642 | LSE | 2738300 |
| 27 October 2026 | 15:19:03 | BST | 800 | 642 | LSE | 2738288 |
| 27 October 2026 | 15:19:03 | BST | 461 | 642 | LSE | 2738286 |
| 27 October 2026 | 15:19:03 | BST | 800 | 642 | LSE | 2738284 |
| 27 October 2026 | 15:19:32 | BST | 203 | 642 | BATE | 2738927 |
| 27 October 2026 | 15:19:32 | BST | 54 | 642 | BATE | 2738925 |
| 27 October 2026 | 15:19:52 | BST | 61 | 642 | BATE | 2739338 |
| 27 October 2026 | 15:19:52 | BST | 125 | 642 | BATE | 2739336 |
| 27 October 2026 | 15:19:57 | BST | 192 | 642 | BATE | 2739442 |
| 27 October 2026 | 15:20:08 | BST | 235 | 642 | BATE | 2741084 |
| 27 October 2026 | 15:20:22 | BST | 370 | 642 | BATE | 2741425 |
| 27 October 2026 | 15:20:22 | BST | 135 | 642 | BATE | 2741423 |
| 27 October 2026 | 15:20:26 | BST | 728 | 642 | BATE | 2741472 |
| 27 October 2026 | 15:20:26 | BST | 157 | 642 | BATE | 2741474 |
| 27 October 2026 | 15:27:15 | BST | 147 | 643 | LSE | 2753872 |
| 27 October 2026 | 15:27:15 | BST | 571 | 643 | LSE | 2753870 |
| 27 October 2026 | 15:27:15 | BST | 590 | 643 | LSE | 2753868 |
| 27 October 2026 | 15:30:22 | BST | 62 | 642.5 | Aquis | 2759870 |

| 27 October 2026 | 15:38:33 | BST | 52 | 643.5 | BATE | 2772145 |
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| 27 October 2026 | 15:38:41 | BST | 304 | 643.5 | CHIX | 2772299 |
| 27 October 2026 | 15:38:41 | BST | 305 | 643.5 | CHIX | 2772297 |
| 27 October 2026 | 15:40:16 | BST | 1155 | 643.5 | LSE | 2775664 |
| 27 October 2026 | 15:40:18 | BST | 812 | 643 | CHIX | 2775729 |
| 27 October 2026 | 15:40:18 | BST | 883 | 643 | BATE | 2775721 |
| 27 October 2026 | 15:40:18 | BST | 812 | 643 | CHIX | 2775723 |
| 27 October 2026 | 15:40:18 | BST | 821 | 643 | BATE | 2775725 |
| 27 October 2026 | 15:40:18 | BST | 953 | 643 | BATE | 2775727 |
| 27 October 2026 | 15:40:18 | BST | 821 | 643 | CHIX | 2775737 |
| 27 October 2026 | 15:40:18 | BST | 951 | 643 | BATE | 2775731 |
| 27 October 2026 | 15:40:18 | BST | 871 | 643 | BATE | 2775733 |
| 27 October 2026 | 15:40:18 | BST | 856 | 643 | CHIX | 2775735 |
| 27 October 2026 | 15:40:18 | BST | 975 | 643 | CHIX | 2775739 |
| 27 October 2026 | 15:40:18 | BST | 253 | 643 | Aquis | 2775719 |
| 27 October 2026 | 15:40:18 | BST | 58 | 643 | Aquis | 2775717 |
| 27 October 2026 | 15:40:18 | BST | 1334 | 643 | LSE | 2775703 |
| 27 October 2026 | 15:40:18 | BST | 1215 | 643 | LSE | 2775693 |
| 27 October 2026 | 15:40:18 | BST | 1170 | 643 | LSE | 2775695 |
| 27 October 2026 | 15:40:18 | BST | 1268 | 643 | LSE | 2775697 |
| 27 October 2026 | 15:40:18 | BST | 314 | 643 | Aquis | 2775699 |
| 27 October 2026 | 15:40:18 | BST | 897 | 643 | Turquoise | 2775701 |
| 27 October 2026 | 15:40:18 | BST | 1295 | 643 | LSE | 2775711 |
| 27 October 2026 | 15:40:18 | BST | 328 | 643 | LSE | 2775705 |
| 27 October 2026 | 15:40:18 | BST | 763 | 643 | Turquoise | 2775709 |
| 27 October 2026 | 15:40:18 | BST | 304 | 643 | Aquis | 2775713 |
| 27 October 2026 | 15:40:18 | BST | 335 | 643 | Aquis | 2775715 |
| 27 October 2026 | 15:40:18 | BST | 311 | 643 | Aquis | 2775707 |
| 27 October 2026 | 15:44:10 | BST | 37 | 642.5 | Aquis | 2780383 |
| 27 October 2026 | 15:44:10 | BST | 236 | 642.5 | Aquis | 2780381 |
| 27 October 2026 | 15:45:24 | BST | 42 | 642.5 | Aquis | 2783397 |
| 27 October 2026 | 15:53:35 | BST | 266 | 644 | LSE | 2796106 |
| 27 October 2026 | 15:53:35 | BST | 807 | 644 | LSE | 2796104 |
| 27 October 2026 | 15:58:37 | BST | 155 | 643.5 | LSE | 2804471 |
| 27 October 2026 | 15:58:37 | BST | 125 | 643.5 | LSE | 2804469 |
| 27 October 2026 | 15:58:37 | BST | 250 | 643.5 | LSE | 2804473 |
| 27 October 2026 | 15:58:37 | BST | 312 | 643.5 | CHIX | 2804467 |
| 27 October 2026 | 15:58:37 | BST | 125 | 643.5 | LSE | 2804465 |
| 27 October 2026 | 15:58:37 | BST | 92 | 643.5 | CHIX | 2804463 |
| 27 October 2026 | 15:58:37 | BST | 125 | 643.5 | LSE | 2804461 |
| 27 October 2026 | 15:58:37 | BST | 140 | 643.5 | LSE | 2804459 |
| 27 October 2026 | 15:58:37 | BST | 155 | 643.5 | LSE | 2804457 |
| 27 October 2026 | 15:58:37 | BST | 125 | 643.5 | LSE | 2804455 |
| 27 October 2026 | 15:58:37 | BST | 559 | 643.5 | LSE | 2804453 |
| 27 October 2026 | 15:58:37 | BST | 650 | 643.5 | LSE | 2804451 |
| 27 October 2026 | 15:58:37 | BST | 1224 | 643.5 | LSE | 2804449 |
| 27 October 2026 | 15:58:56 | BST | 207 | 643 | BATE | 2804758 |
| 27 October 2026 | 16:00:10 | BST | 58 | 643 | Aquis | 2809681 |
| 27 October 2026 | 16:02:12 | BST | 132 | 643 | Aquis | 2812731 |
| 27 October 2026 | 16:03:16 | BST | 37 | 643 | Aquis | 2814130 |

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| 27 October 2026 | 16:03:16 | BST | 202 | 643 | Aquis | 2814128 |
| 27 October 2026 | 16:03:16 | BST | 1206 | 643 | LSE | 2814121 |
| 27 October 2026 | 16:03:16 | BST | 437 | 643 | LSE | 2814117 |
| 27 October 2026 | 16:03:16 | BST | 1339 | 643 | LSE | 2814123 |
| 27 October 2026 | 16:03:16 | BST | 1272 | 643 | LSE | 2814125 |
| 27 October 2026 | 16:03:16 | BST | 1229 | 643 | LSE | 2814119 |
| 27 October 2026 | 16:03:16 | BST | 612 | 643 | Turquoise | 2814115 |
| 27 October 2026 | 16:03:16 | BST | 894 | 643 | CHIX | 2814101 |
| 27 October 2026 | 16:03:16 | BST | 602 | 643 | Turquoise | 2814113 |
| 27 October 2026 | 16:03:16 | BST | 822 | 643 | BATE | 2814093 |
| 27 October 2026 | 16:03:16 | BST | 890 | 643 | BATE | 2814095 |
| 27 October 2026 | 16:03:16 | BST | 855 | 643 | CHIX | 2814097 |
| 27 October 2026 | 16:03:16 | BST | 842 | 643 | BATE | 2814099 |
| 27 October 2026 | 16:03:16 | BST | 898 | 643 | BATE | 2814089 |
| 27 October 2026 | 16:03:16 | BST | 464 | 643 | Turquoise | 2814103 |
| 27 October 2026 | 16:03:16 | BST | 889 | 643 | Turquoise | 2814111 |
| 27 October 2026 | 16:03:16 | BST | 971 | 643 | CHIX | 2814105 |
| 27 October 2026 | 16:03:16 | BST | 646 | 643 | CHIX | 2814091 |
| 27 October 2026 | 16:03:16 | BST | 463 | 643 | Turquoise | 2814109 |
| 27 October 2026 | 16:03:16 | BST | 1263 | 643 | LSE | 2814107 |
| 27 October 2026 | 16:03:16 | BST | 258 | 643 | Aquis | 2814087 |
| 27 October 2026 | 16:03:16 | BST | 854 | 643 | BATE | 2814085 |
| 27 October 2026 | 16:03:16 | BST | 175 | 643 | CHIX | 2814083 |
| 27 October 2026 | 16:03:16 | BST | 265 | 643 | Aquis | 2814079 |
| 27 October 2026 | 16:03:16 | BST | 801 | 643 | BATE | 2814077 |
| 27 October 2026 | 16:03:16 | BST | 918 | 643 | CHIX | 2814075 |
| 27 October 2026 | 16:03:16 | BST | 966 | 643 | BATE | 2814073 |
| 27 October 2026 | 16:03:16 | BST | 707 | 643 | BATE | 2814071 |
| 27 October 2026 | 16:03:16 | BST | 920 | 643 | BATE | 2814081 |
| 27 October 2026 | 16:03:22 | BST | 376 | 643 | Aquis | 2814249 |
| 27 October 2026 | 16:03:22 | BST | 421 | 643 | Aquis | 2814247 |
| 27 October 2026 | 16:08:30 | BST | 184 | 642.5 | Aquis | 2823217 |
| 27 October 2026 | 16:12:45 | BST | 258 | 642 | BATE | 2831347 |
| 27 October 2026 | 16:14:37 | BST | 7 | 642 | Aquis | 2834210 |
| 27 October 2026 | 16:17:35 | BST | 129 | 642 | Turquoise | 2842533 |
| 27 October 2026 | 16:18:56 | BST | 207 | 642 | BATE | 2845158 |
| 27 October 2026 | 16:21:40 | BST | 1 | 642 | Aquis | 2851895 |
| 27 October 2026 | 16:21:40 | BST | 1 | 642 | Aquis | 2851893 |
| 27 October 2026 | 16:21:40 | BST | 1 | 642 | Aquis | 2851891 |
| 27 October 2026 | 16:21:40 | BST | 367 | 642 | Turquoise | 2851889 |
| 27 October 2026 | 16:21:40 | BST | 418 | 642 | Turquoise | 2851887 |
| 27 October 2026 | 16:21:40 | BST | 1398 | 642 | LSE | 2851883 |
| 27 October 2026 | 16:21:40 | BST | 526 | 642 | BATE | 2851879 |
| 27 October 2026 | 16:21:40 | BST | 241 | 642 | Turquoise | 2851885 |
| 27 October 2026 | 16:21:40 | BST | 989 | 642 | CHIX | 2851881 |
| 27 October 2026 | 16:28:07 | BST | 4 | 642 | BATE | 2864677 |
| 27 October 2026 | 16:28:30 | BST | 141 | 642 | Aquis | 2865471 |
| 27 October 2026 | 16:28:30 | BST | 189 | 642 | Aquis | 2865469 |
| 27 October 2026 | 16:29:31 | BST | 2 | 642 | Aquis | 2867866 |
| 27 October 2026 | 16:29:36 | BST | 5 | 642 | Aquis | 2868644 |

| 27 October 2026 | 16:29:39 | BST | 14 | 642 | Aquis | 2869169 |
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| 27 October 2026 | 16:29:50 | BST | 112 | 642 | BATE | 2871144 |
| 27 October 2026 | 16:29:57 | BST | 16 | 642 | BATE | 2872123 |
| 27 October 2026 | 16:29:59 | BST | 14 | 642 | BATE | 2872461 |
| 28 October 2026 | 16:29:37 | BST | 1220 | 640 | LSE | 3028864 |
| 28 October 2026 | 16:24:23 | BST | 1190 | 640 | LSE | 3018207 |
| 28 October 2026 | 16:15:42 | BST | 1150 | 640 | LSE | 3002525 |
| 28 October 2026 | 16:14:37 | BST | 612 | 640.5 | BATE | 2998773 |
| 28 October 2026 | 16:09:53 | BST | 1231 | 641 | LSE | 2990095 |
| 28 October 2026 | 16:09:45 | BST | 668 | 641.5 | Turquoise | 2989891 |
| 28 October 2026 | 16:09:45 | BST | 1168 | 641.5 | LSE | 2989889 |
| 28 October 2026 | 16:09:45 | BST | 1188 | 641.5 | LSE | 2989887 |
| 28 October 2026 | 16:09:45 | BST | 546 | 641.5 | Turquoise | 2989885 |
| 28 October 2026 | 16:09:45 | BST | 948 | 641.5 | CHIX | 2989883 |
| 28 October 2026 | 16:09:45 | BST | 966 | 641.5 | CHIX | 2989881 |
| 28 October 2026 | 16:09:45 | BST | 380 | 641.5 | BATE | 2989879 |
| 28 October 2026 | 16:09:45 | BST | 645 | 641.5 | Turquoise | 2989893 |
| 28 October 2026 | 16:09:45 | BST | 126 | 641.5 | BATE | 2989875 |
| 28 October 2026 | 16:09:45 | BST | 330 | 641.5 | Aquis | 2989877 |
| 28 October 2026 | 16:08:02 | BST | 5 | 642 | CHIX | 2987530 |
| 28 October 2026 | 16:07:59 | BST | 488 | 642 | LSE | 2987390 |
| 28 October 2026 | 15:58:06 | BST | 895 | 641 | CHIX | 2970535 |
| 28 October 2026 | 15:58:06 | BST | 946 | 641 | BATE | 2970537 |
| 28 October 2026 | 15:58:06 | BST | 907 | 641 | BATE | 2970539 |
| 28 October 2026 | 15:58:06 | BST | 19 | 641 | Aquis | 2970543 |
| 28 October 2026 | 15:58:06 | BST | 254 | 641 | Turquoise | 2970541 |
| 28 October 2026 | 15:58:06 | BST | 1228 | 641 | LSE | 2970549 |
| 28 October 2026 | 15:58:06 | BST | 862 | 641 | CHIX | 2970545 |
| 28 October 2026 | 15:58:06 | BST | 1204 | 641 | LSE | 2970547 |
| 28 October 2026 | 15:58:06 | BST | 1290 | 641 | LSE | 2970553 |
| 28 October 2026 | 15:58:06 | BST | 424 | 641 | Aquis | 2970555 |
| 28 October 2026 | 15:58:06 | BST | 398 | 641 | Aquis | 2970551 |
| 28 October 2026 | 15:58:06 | BST | 779 | 641 | BATE | 2970533 |
| 28 October 2026 | 15:49:22 | BST | 166 | 641 | BATE | 2957056 |
| 28 October 2026 | 15:47:56 | BST | 274 | 641 | Aquis | 2955212 |
| 28 October 2026 | 15:47:56 | BST | 329 | 641 | Aquis | 2955210 |
| 28 October 2026 | 15:47:01 | BST | 69 | 640 | CHIX | 2954205 |
| 28 October 2026 | 15:47:01 | BST | 917 | 640 | CHIX | 2954197 |
| 28 October 2026 | 15:47:01 | BST | 870 | 640 | CHIX | 2954193 |
| 28 October 2026 | 15:47:01 | BST | 928 | 640 | CHIX | 2954195 |
| 28 October 2026 | 15:47:01 | BST | 974 | 640 | CHIX | 2954199 |
| 28 October 2026 | 15:47:01 | BST | 844 | 640 | CHIX | 2954201 |
| 28 October 2026 | 15:47:01 | BST | 898 | 640 | CHIX | 2954203 |
| 28 October 2026 | 15:47:01 | BST | 18 | 641 | Turquoise | 2954191 |
| 28 October 2026 | 15:47:01 | BST | 448 | 641.5 | Turquoise | 2954189 |
| 28 October 2026 | 15:47:01 | BST | 813 | 641.5 | CHIX | 2954187 |
| 28 October 2026 | 15:47:01 | BST | 1179 | 641 | LSE | 2954185 |
| 28 October 2026 | 15:47:01 | BST | 792 | 641.5 | CHIX | 2954183 |
| 28 October 2026 | 15:47:01 | BST | 1140 | 641.5 | LSE | 2954181 |
| 28 October 2026 | 15:47:01 | BST | 872 | 641.5 | BATE | 2954179 |

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| 28 October 2026 | 15:47:01 | BST | 841 | 641.5 | BATE | 2954177 |
| 28 October 2026 | 15:47:01 | BST | 833 | 641.5 | CHIX | 2954175 |
| 28 October 2026 | 15:47:01 | BST | 109 | 641.5 | BATE | 2954173 |
| 28 October 2026 | 15:42:50 | BST | 184 | 641 | Turquoise | 2947259 |
| 28 October 2026 | 15:42:50 | BST | 9 | 641 | Aquis | 2947257 |
| 28 October 2026 | 15:42:50 | BST | 237 | 641 | Aquis | 2947255 |
| 28 October 2026 | 15:42:50 | BST | 712 | 641.5 | Turquoise | 2947241 |
| 28 October 2026 | 15:42:50 | BST | 1392 | 641 | LSE | 2947243 |
| 28 October 2026 | 15:42:50 | BST | 1271 | 641 | LSE | 2947239 |
| 28 October 2026 | 15:42:50 | BST | 1234 | 641 | LSE | 2947237 |
| 28 October 2026 | 15:42:50 | BST | 1203 | 641 | LSE | 2947235 |
| 28 October 2026 | 15:37:10 | BST | 267 | 640 | BATE | 2939012 |
| 28 October 2026 | 15:27:35 | BST | 46 | 640 | CHIX | 2925616 |
| 28 October 2026 | 15:23:09 | BST | 1304 | 641 | LSE | 2914512 |
| 28 October 2026 | 15:22:55 | BST | 1321 | 641.5 | LSE | 2914256 |
| 28 October 2026 | 15:22:55 | BST | 1353 | 641.5 | LSE | 2914254 |
| 28 October 2026 | 15:22:55 | BST | 826 | 641.5 | BATE | 2914252 |
| 28 October 2026 | 15:22:55 | BST | 611 | 641.5 | BATE | 2914250 |
| 28 October 2026 | 15:22:55 | BST | 871 | 641.5 | CHIX | 2914248 |
| 28 October 2026 | 15:22:55 | BST | 196 | 641.5 | BATE | 2914246 |
| 28 October 2026 | 15:22:55 | BST | 840 | 641.5 | BATE | 2914244 |
| 28 October 2026 | 15:22:55 | BST | 1131 | 642 | LSE | 2914242 |
| 28 October 2026 | 15:19:37 | BST | 185 | 642.5 | LSE | 2909260 |
| 28 October 2026 | 15:19:37 | BST | 266 | 642.5 | LSE | 2909262 |
| 28 October 2026 | 15:19:37 | BST | 442 | 642.5 | LSE | 2909264 |
| 28 October 2026 | 15:06:43 | BST | 818 | 640.5 | CHIX | 2888328 |
| 28 October 2026 | 15:06:43 | BST | 475 | 640.5 | CHIX | 2888330 |
| 28 October 2026 | 15:04:22 | BST | 1396 | 641 | LSE | 2883086 |
| 28 October 2026 | 14:58:22 | BST | 1345 | 641 | LSE | 2869536 |
| 28 October 2026 | 14:58:22 | BST | 820 | 641 | BATE | 2869526 |
| 28 October 2026 | 14:58:22 | BST | 73 | 641 | CHIX | 2869520 |
| 28 October 2026 | 14:58:22 | BST | 815 | 641 | BATE | 2869522 |
| 28 October 2026 | 14:58:22 | BST | 789 | 641 | CHIX | 2869524 |
| 28 October 2026 | 14:58:22 | BST | 1176 | 641 | LSE | 2869528 |
| 28 October 2026 | 14:58:22 | BST | 1365 | 641 | LSE | 2869530 |
| 28 October 2026 | 14:58:22 | BST | 1252 | 641 | LSE | 2869532 |
| 28 October 2026 | 14:58:22 | BST | 1128 | 641 | LSE | 2869534 |
| 28 October 2026 | 14:53:03 | BST | 442 | 641.5 | LSE | 2858953 |
| 28 October 2026 | 14:53:03 | BST | 600 | 641.5 | LSE | 2858951 |
| 28 October 2026 | 14:53:03 | BST | 1326 | 641.5 | LSE | 2858945 |
| 28 October 2026 | 14:53:03 | BST | 788 | 641.5 | Turquoise | 2858943 |
| 28 October 2026 | 14:53:03 | BST | 1143 | 641.5 | LSE | 2858947 |
| 28 October 2026 | 14:53:03 | BST | 713 | 641.5 | Turquoise | 2858949 |
| 28 October 2026 | 14:53:03 | BST | 968 | 641.5 | BATE | 2858941 |
| 28 October 2026 | 14:53:03 | BST | 808 | 641.5 | CHIX | 2858939 |
| 28 October 2026 | 14:42:07 | BST | 279 | 642 | LSE | 2833687 |
| 28 October 2026 | 14:41:14 | BST | 123 | 642 | LSE | 2831904 |
| 28 October 2026 | 14:41:14 | BST | 574 | 642 | LSE | 2831902 |
| 28 October 2026 | 14:36:18 | BST | 1272 | 642 | LSE | 2819617 |
| 28 October 2026 | 14:36:18 | BST | 1169 | 642 | LSE | 2819615 |

| 28 October 2026 | 14:36:18 | BST | 935 | 642 | CHIX | 2819613 |
|---|---|---|---|---|---|---|
| 28 October 2026 | 14:36:18 | BST | 581 | 642 | Aquis | 2819611 |
| 28 October 2026 | 14:36:18 | BST | 799 | 642 | BATE | 2819609 |
| 28 October 2026 | 14:36:18 | BST | 876 | 642 | CHIX | 2819607 |
| 28 October 2026 | 14:36:18 | BST | 922 | 642 | BATE | 2819601 |
| 28 October 2026 | 14:36:18 | BST | 737 | 642 | BATE | 2819597 |
| 28 October 2026 | 14:36:18 | BST | 620 | 642 | CHIX | 2819599 |
| 28 October 2026 | 14:36:18 | BST | 508 | 642 | Aquis | 2819603 |
| 28 October 2026 | 14:36:18 | BST | 827 | 642 | BATE | 2819605 |
| 28 October 2026 | 14:34:31 | BST | 100 | 642 | BATE | 2814827 |
| 28 October 2026 | 14:33:56 | BST | 77 | 642 | BATE | 2813835 |
| 28 October 2026 | 14:31:09 | BST | 57 | 642 | BATE | 2809413 |
| 28 October 2026 | 14:28:24 | BST | 64 | 642 | CHIX | 2803600 |
| 28 October 2026 | 14:28:14 | BST | 59 | 642 | CHIX | 2803312 |
| 28 October 2026 | 14:22:12 | BST | 109 | 642 | CHIX | 2792679 |
| 28 October 2026 | 14:22:01 | BST | 1267 | 642.5 | LSE | 2792247 |
| 28 October 2026 | 14:22:01 | BST | 920 | 642.5 | BATE | 2792245 |
| 28 October 2026 | 14:12:22 | BST | 919 | 642 | CHIX | 2772583 |
| 28 October 2026 | 14:12:22 | BST | 6 | 642 | Aquis | 2772571 |
| 28 October 2026 | 14:12:22 | BST | 227 | 642 | BATE | 2772573 |
| 28 October 2026 | 14:12:22 | BST | 982 | 642 | CHIX | 2772575 |
| 28 October 2026 | 14:12:22 | BST | 969 | 642 | BATE | 2772577 |
| 28 October 2026 | 14:12:22 | BST | 893 | 642 | BATE | 2772579 |
| 28 October 2026 | 14:12:22 | BST | 840 | 642 | BATE | 2772581 |
| 28 October 2026 | 14:12:22 | BST | 976 | 642 | CHIX | 2772585 |
| 28 October 2026 | 14:12:22 | BST | 965 | 642 | CHIX | 2772587 |
| 28 October 2026 | 14:12:22 | BST | 450 | 642 | Aquis | 2772589 |
| 28 October 2026 | 14:12:22 | BST | 932 | 642 | CHIX | 2772591 |
| 28 October 2026 | 14:12:22 | BST | 713 | 642 | Turquoise | 2772593 |
| 28 October 2026 | 14:12:22 | BST | 1281 | 642 | LSE | 2772595 |
| 28 October 2026 | 14:09:26 | BST | 100 | 642 | BATE | 2766329 |
| 28 October 2026 | 14:09:14 | BST | 407 | 642 | BATE | 2766108 |
| 28 October 2026 | 14:07:41 | BST | 5 | 642 | BATE | 2763470 |
| 28 October 2026 | 14:02:04 | BST | 100 | 642 | BATE | 2751046 |
| 28 October 2026 | 13:46:10 | BST | 1381 | 642.5 | LSE | 2715847 |
| 28 October 2026 | 13:46:10 | BST | 729 | 642.5 | Turquoise | 2715845 |
| 28 October 2026 | 13:46:10 | BST | 905 | 642.5 | CHIX | 2715843 |
| 28 October 2026 | 13:38:15 | BST | 1375 | 643 | LSE | 2698667 |
| 28 October 2026 | 13:38:15 | BST | 1141 | 643 | LSE | 2698665 |
| 28 October 2026 | 13:34:29 | BST | 906 | 643.5 | BATE | 2689361 |
| 28 October 2026 | 13:34:29 | BST | 974 | 643.5 | BATE | 2689359 |
| 28 October 2026 | 13:30:50 | BST | 924 | 643.5 | CHIX | 2680535 |
| 28 October 2026 | 13:30:50 | BST | 880 | 643.5 | BATE | 2680533 |
| 28 October 2026 | 13:30:50 | BST | 848 | 643.5 | CHIX | 2680531 |
| 28 October 2026 | 13:30:50 | BST | 741 | 643.5 | Turquoise | 2680537 |
| 28 October 2026 | 13:30:50 | BST | 1336 | 643.5 | LSE | 2680539 |
| 28 October 2026 | 13:30:50 | BST | 912 | 643.5 | BATE | 2680529 |
| 28 October 2026 | 13:06:48 | BST | 43 | 642.5 | BATE | 2643325 |
| 28 October 2026 | 13:06:41 | BST | 6 | 643 | BATE | 2643205 |
| 28 October 2026 | 13:05:16 | BST | 647 | 643 | LSE | 2641978 |

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|---|---|---|---|---|---|---|
| 28 October 2026 | 13:05:16 | BST | 62 | 643 | LSE | 2641976 |
| 28 October 2026 | 13:04:16 | BST | 871 | 643 | LSE | 2639912 |
| 28 October 2026 | 13:04:16 | BST | 7 | 643 | LSE | 2639910 |
| 28 October 2026 | 13:04:16 | BST | 272 | 643 | LSE | 2639914 |
| 28 October 2026 | 12:42:32 | BST | 329 | 641.5 | Aquis | 2618551 |
| 28 October 2026 | 12:42:05 | BST | 100 | 641.5 | Aquis | 2618087 |
| 28 October 2026 | 12:41:24 | BST | 100 | 641.5 | Aquis | 2617569 |
| 28 October 2026 | 12:40:58 | BST | 951 | 642 | BATE | 2617249 |
| 28 October 2026 | 12:40:21 | BST | 163 | 643 | LSE | 2616826 |
| 28 October 2026 | 12:40:21 | BST | 565 | 643 | Aquis | 2616824 |
| 28 October 2026 | 12:40:20 | BST | 939 | 643.5 | CHIX | 2616808 |
| 28 October 2026 | 12:40:20 | BST | 938 | 643.5 | CHIX | 2616806 |
| 28 October 2026 | 12:40:20 | BST | 1149 | 643 | LSE | 2616814 |
| 28 October 2026 | 12:40:20 | BST | 1275 | 643.5 | LSE | 2616810 |
| 28 October 2026 | 12:40:20 | BST | 1208 | 643.5 | LSE | 2616812 |
| 28 October 2026 | 12:38:24 | BST | 300 | 644 | LSE | 2614702 |
| 28 October 2026 | 11:45:05 | BST | 1396 | 641 | LSE | 2568025 |
| 28 October 2026 | 11:45:05 | BST | 856 | 641 | BATE | 2568023 |
| 28 October 2026 | 11:45:05 | BST | 943 | 641 | BATE | 2568021 |
| 28 October 2026 | 11:45:02 | BST | 62 | 641.5 | BATE | 2567988 |
| 28 October 2026 | 11:45:00 | BST | 1361 | 641.5 | LSE | 2567944 |
| 28 October 2026 | 11:45:00 | BST | 690 | 641.5 | Turquoise | 2567942 |
| 28 October 2026 | 11:45:00 | BST | 850 | 641.5 | CHIX | 2567930 |
| 28 October 2026 | 11:45:00 | BST | 827 | 641.5 | BATE | 2567920 |
| 28 October 2026 | 11:45:00 | BST | 385 | 641.5 | Aquis | 2567922 |
| 28 October 2026 | 11:45:00 | BST | 842 | 641.5 | BATE | 2567926 |
| 28 October 2026 | 11:45:00 | BST | 894 | 641.5 | BATE | 2567928 |
| 28 October 2026 | 11:45:00 | BST | 805 | 641.5 | CHIX | 2567924 |
| 28 October 2026 | 11:45:00 | BST | 956 | 641.5 | CHIX | 2567932 |
| 28 October 2026 | 11:45:00 | BST | 1280 | 641.5 | LSE | 2567936 |
| 28 October 2026 | 11:45:00 | BST | 1137 | 641.5 | LSE | 2567938 |
| 28 October 2026 | 11:45:00 | BST | 813 | 641.5 | Turquoise | 2567934 |
| 28 October 2026 | 11:45:00 | BST | 819 | 641.5 | Turquoise | 2567940 |
| 28 October 2026 | 11:39:03 | BST | 1 | 641.5 | BATE | 2563037 |
| 28 October 2026 | 10:50:41 | BST | 4 | 641 | BATE | 2522284 |
| 28 October 2026 | 10:38:02 | BST | 41 | 640 | LSE | 2507302 |
| 28 October 2026 | 10:38:02 | BST | 478 | 640 | LSE | 2507300 |
| 28 October 2026 | 10:38:02 | BST | 800 | 640 | LSE | 2507298 |
| 28 October 2026 | 10:38:02 | BST | 800 | 640 | LSE | 2507294 |
| 28 October 2026 | 10:38:02 | BST | 728 | 640 | LSE | 2507292 |
| 28 October 2026 | 10:38:02 | BST | 486 | 640 | LSE | 2507290 |
| 28 October 2026 | 10:38:02 | BST | 446 | 640 | LSE | 2507296 |
| 28 October 2026 | 10:38:02 | BST | 83 | 640 | LSE | 2507287 |
| 28 October 2026 | 10:38:02 | BST | 800 | 640 | LSE | 2507285 |
| 28 October 2026 | 10:38:02 | BST | 495 | 640 | LSE | 2507283 |
| 28 October 2026 | 10:38:02 | BST | 472 | 640 | LSE | 2507281 |
| 28 October 2026 | 10:38:02 | BST | 800 | 640 | LSE | 2507279 |
| 28 October 2026 | 10:38:02 | BST | 333 | 640 | LSE | 2507275 |
| 28 October 2026 | 10:38:02 | BST | 1080 | 640 | LSE | 2507277 |
| 28 October 2026 | 10:09:05 | BST | 420 | 637 | LSE | 2479917 |

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| 28 October 2026 | 10:09:05 | BST | 198 | 637 | LSE | 2479915 |
| 28 October 2026 | 10:09:05 | BST | 510 | 637 | LSE | 2479913 |
| 28 October 2026 | 10:07:41 | BST | 1311 | 637 | LSE | 2478706 |
| 28 October 2026 | 10:07:41 | BST | 861 | 637 | CHIX | 2478704 |
| 28 October 2026 | 10:07:41 | BST | 825 | 637 | CHIX | 2478702 |
| 28 October 2026 | 10:07:41 | BST | 811 | 637 | CHIX | 2478700 |
| 28 October 2026 | 10:07:41 | BST | 950 | 637 | BATE | 2478698 |
| 28 October 2026 | 10:07:41 | BST | 838 | 637 | CHIX | 2478696 |
| 28 October 2026 | 09:36:00 | BST | 1147 | 637 | LSE | 2428856 |
| 28 October 2026 | 09:36:00 | BST | 823 | 637 | BATE | 2428854 |
| 28 October 2026 | 09:36:00 | BST | 903 | 637 | BATE | 2428860 |
| 28 October 2026 | 09:36:00 | BST | 1287 | 637 | LSE | 2428858 |
| 28 October 2026 | 09:31:36 | BST | 1183 | 637 | LSE | 2423910 |
| 28 October 2026 | 09:31:36 | BST | 614 | 637 | LSE | 2423908 |
| 28 October 2026 | 09:31:36 | BST | 77 | 637 | LSE | 2423906 |
| 28 October 2026 | 09:31:35 | BST | 1397 | 637 | LSE | 2423893 |
| 28 October 2026 | 09:31:35 | BST | 1374 | 637 | LSE | 2423891 |
| 28 October 2026 | 09:31:35 | BST | 501 | 637 | LSE | 2423897 |
| 28 October 2026 | 09:31:35 | BST | 1323 | 637 | LSE | 2423895 |
| 28 October 2026 | 09:31:26 | BST | 548 | 637.5 | Aquis | 2423776 |
| 28 October 2026 | 09:31:26 | BST | 910 | 637.5 | BATE | 2423772 |
| 28 October 2026 | 09:31:26 | BST | 187 | 637.5 | Aquis | 2423774 |
| 28 October 2026 | 09:31:26 | BST | 567 | 637.5 | Aquis | 2423782 |
| 28 October 2026 | 09:31:26 | BST | 570 | 637.5 | Aquis | 2423778 |
| 28 October 2026 | 09:31:26 | BST | 420 | 637.5 | Aquis | 2423780 |
| 28 October 2026 | 09:24:59 | BST | 200 | 637.5 | Aquis | 2415856 |
| 28 October 2026 | 09:22:39 | BST | 1208 | 638.5 | LSE | 2413669 |
| 28 October 2026 | 09:22:39 | BST | 935 | 638.5 | BATE | 2413667 |
| 28 October 2026 | 09:16:15 | BST | 79 | 637.5 | Aquis | 2405757 |
| 28 October 2026 | 09:16:15 | BST | 1314 | 637.5 | LSE | 2405743 |
| 28 October 2026 | 09:16:15 | BST | 944 | 637.5 | CHIX | 2405735 |
| 28 October 2026 | 09:16:15 | BST | 821 | 637.5 | CHIX | 2405737 |
| 28 October 2026 | 09:16:15 | BST | 700 | 637.5 | Turquoise | 2405739 |
| 28 October 2026 | 09:16:15 | BST | 1369 | 637.5 | LSE | 2405741 |
| 28 October 2026 | 09:16:15 | BST | 772 | 637.5 | Turquoise | 2405747 |
| 28 October 2026 | 09:16:15 | BST | 782 | 637.5 | Turquoise | 2405749 |
| 28 October 2026 | 09:16:15 | BST | 824 | 637.5 | Turquoise | 2405751 |
| 28 October 2026 | 09:16:15 | BST | 1260 | 637.5 | LSE | 2405753 |
| 28 October 2026 | 09:16:15 | BST | 121 | 637.5 | Aquis | 2405755 |
| 28 October 2026 | 09:16:15 | BST | 763 | 637.5 | Turquoise | 2405745 |
| 28 October 2026 | 09:16:15 | BST | 974 | 637.5 | BATE | 2405733 |
| 28 October 2026 | 09:16:15 | BST | 902 | 637.5 | CHIX | 2405731 |
| 28 October 2026 | 09:16:15 | BST | 970 | 637.5 | BATE | 2405729 |
| 28 October 2026 | 09:16:15 | BST | 850 | 637.5 | BATE | 2405727 |
| 28 October 2026 | 09:16:15 | BST | 804 | 637.5 | CHIX | 2405725 |
| 28 October 2026 | 09:16:15 | BST | 910 | 637.5 | BATE | 2405723 |
| 28 October 2026 | 09:16:15 | BST | 851 | 637.5 | CHIX | 2405721 |
| 28 October 2026 | 09:16:15 | BST | 622 | 637.5 | BATE | 2405719 |
| 28 October 2026 | 09:10:41 | BST | 341 | 637.5 | BATE | 2398875 |
| 28 October 2026 | 09:02:48 | BST | 1171 | 638 | LSE | 2389378 |

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| 28 October 2026 | 09:02:48 | BST | 1313 | 638 | LSE | 2389376 |
| 28 October 2026 | 09:02:48 | BST | 1363 | 638 | LSE | 2389380 |
| 28 October 2026 | 09:02:48 | BST | 1174 | 638 | LSE | 2389382 |
| 28 October 2026 | 08:34:31 | BST | 611 | 636 | BATE | 2348356 |
| 28 October 2026 | 08:34:26 | BST | 1170 | 636.5 | LSE | 2348220 |
| 28 October 2026 | 08:34:26 | BST | 1262 | 636.5 | LSE | 2348218 |
| 28 October 2026 | 08:34:26 | BST | 1388 | 636.5 | LSE | 2348216 |
| 28 October 2026 | 08:34:26 | BST | 1352 | 636.5 | LSE | 2348214 |
| 28 October 2026 | 08:33:44 | BST | 213 | 637 | LSE | 2347230 |
| 28 October 2026 | 08:33:44 | BST | 74 | 637 | LSE | 2347228 |
| 28 October 2026 | 08:33:44 | BST | 245 | 637 | LSE | 2347226 |
| 28 October 2026 | 08:18:58 | BST | 83 | 636 | BATE | 2328551 |
| 28 October 2026 | 08:15:40 | BST | 219 | 636 | BATE | 2324742 |
| 28 October 2026 | 08:15:03 | BST | 72 | 636 | BATE | 2323833 |
| 28 October 2026 | 08:15:03 | BST | 1398 | 636.5 | LSE | 2323831 |
| 28 October 2026 | 08:15:00 | BST | 932 | 637.5 | BATE | 2323617 |
| 28 October 2026 | 08:15:00 | BST | 819 | 637.5 | BATE | 2323619 |
| 28 October 2026 | 08:15:00 | BST | 867 | 637.5 | BATE | 2323621 |
| 28 October 2026 | 08:15:00 | BST | 812 | 637.5 | BATE | 2323623 |
| 28 October 2026 | 08:15:00 | BST | 744 | 637.5 | BATE | 2323627 |
| 28 October 2026 | 08:15:00 | BST | 50 | 637.5 | BATE | 2323625 |
| 28 October 2026 | 08:15:00 | BST | 1280 | 638 | LSE | 2323596 |
| 28 October 2026 | 08:15:00 | BST | 713 | 638 | CHIX | 2323588 |
| 28 October 2026 | 08:15:00 | BST | 236 | 638 | CHIX | 2323590 |
| 28 October 2026 | 08:15:00 | BST | 952 | 638 | CHIX | 2323592 |
| 28 October 2026 | 08:15:00 | BST | 1154 | 638 | LSE | 2323594 |
| 28 October 2026 | 08:15:00 | BST | 823 | 638 | CHIX | 2323598 |
| 28 October 2026 | 08:15:00 | BST | 1162 | 638 | LSE | 2323600 |
| 28 October 2026 | 08:15:00 | BST | 1315 | 638 | LSE | 2323602 |
| 28 October 2026 | 08:15:00 | BST | 876 | 638 | CHIX | 2323604 |
| 28 October 2026 | 08:15:00 | BST | 907 | 638 | CHIX | 2323606 |
| 28 October 2026 | 08:00:16 | BST | 1278 | 639 | LSE | 2298926 |
| 28 October 2026 | 08:00:16 | BST | 1308 | 640 | LSE | 2298924 |
| 28 October 2026 | 08:00:16 | BST | 1249 | 640 | LSE | 2298922 |
| 28 October 2026 | 08:00:16 | BST | 1234 | 640 | LSE | 2298920 |
| 28 October 2026 | 08:00:16 | BST | 1197 | 640 | LSE | 2298918 |
| 29 October 2026 | 08:03:21 | BST | 1318 | 642.5 | LSE | 2497147 |
| 29 October 2026 | 08:09:30 | BST | 1229 | 641.5 | LSE | 2506890 |
| 29 October 2026 | 08:09:30 | BST | 304 | 641.5 | BATE | 2506888 |
| 29 October 2026 | 08:09:30 | BST | 819 | 641.5 | CHIX | 2506886 |
| 29 October 2026 | 08:09:30 | BST | 560 | 641.5 | BATE | 2506884 |
| 29 October 2026 | 08:09:30 | BST | 910 | 642 | BATE | 2506882 |
| 29 October 2026 | 08:09:30 | BST | 809 | 641.5 | CHIX | 2506880 |
| 29 October 2026 | 08:12:14 | BST | 1122 | 641 | LSE | 2510027 |
| 29 October 2026 | 08:15:46 | BST | 989 | 640 | BATE | 2513774 |
| 29 October 2026 | 08:15:46 | BST | 886 | 640 | CHIX | 2513776 |
| 29 October 2026 | 08:46:03 | BST | 772 | 642 | BATE | 2545618 |
| 29 October 2026 | 08:46:03 | BST | 207 | 642 | BATE | 2545616 |
| 29 October 2026 | 08:46:03 | BST | 972 | 642 | CHIX | 2545614 |
| 29 October 2026 | 08:50:23 | BST | 59 | 641.5 | LSE | 2549976 |

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| 29 October 2026 | 08:50:23 | BST | 1277 | 641.5 | LSE | 2549974 |
| 29 October 2026 | 08:50:23 | BST | 58 | 641.5 | LSE | 2549972 |
| 29 October 2026 | 08:50:23 | BST | 1204 | 641.5 | LSE | 2549970 |
| 29 October 2026 | 08:54:59 | BST | 1317 | 641 | LSE | 2554174 |
| 29 October 2026 | 08:54:59 | BST | 843 | 641 | Turquoise | 2554178 |
| 29 October 2026 | 08:54:59 | BST | 688 | 641 | Turquoise | 2554176 |
| 29 October 2026 | 08:55:00 | BST | 3 | 640.5 | Aquis | 2554184 |
| 29 October 2026 | 08:55:00 | BST | 519 | 640.5 | Aquis | 2554182 |
| 29 October 2026 | 08:55:02 | BST | 445 | 640.5 | Aquis | 2554821 |
| 29 October 2026 | 08:55:02 | BST | 1 | 640.5 | Aquis | 2554819 |
| 29 October 2026 | 09:15:30 | BST | 936 | 641.5 | CHIX | 2577898 |
| 29 October 2026 | 09:41:07 | BST | 1522 | 643 | LSE | 2602325 |
| 29 October 2026 | 09:41:07 | BST | 21 | 643 | LSE | 2602323 |
| 29 October 2026 | 09:41:07 | BST | 800 | 643 | LSE | 2602327 |
| 29 October 2026 | 09:41:07 | BST | 443 | 643 | LSE | 2602329 |
| 29 October 2026 | 09:43:33 | BST | 84 | 643 | BATE | 2604288 |
| 29 October 2026 | 09:46:10 | BST | 1356 | 642.5 | LSE | 2607041 |
| 29 October 2026 | 09:46:10 | BST | 876 | 642.5 | BATE | 2607039 |
| 29 October 2026 | 10:07:32 | BST | 23 | 642 | BATE | 2626658 |
| 29 October 2026 | 10:16:11 | BST | 1180 | 642.5 | LSE | 2636056 |
| 29 October 2026 | 10:16:11 | BST | 935 | 642 | BATE | 2636054 |
| 29 October 2026 | 10:16:25 | BST | 870 | 642 | BATE | 2636325 |
| 29 October 2026 | 10:16:25 | BST | 958 | 642 | CHIX | 2636323 |
| 29 October 2026 | 10:20:32 | BST | 1130 | 641 | LSE | 2640027 |
| 29 October 2026 | 10:23:08 | BST | 279 | 640 | Aquis | 2641775 |
| 29 October 2026 | 10:23:08 | BST | 220 | 640 | Aquis | 2641773 |
| 29 October 2026 | 10:25:55 | BST | 478 | 640 | LSE | 2644734 |
| 29 October 2026 | 10:40:08 | BST | 1253 | 640.5 | LSE | 2656993 |
| 29 October 2026 | 11:01:02 | BST | 12 | 640.5 | BATE | 2672812 |
| 29 October 2026 | 11:01:47 | BST | 8 | 640.5 | BATE | 2673347 |
| 29 October 2026 | 11:08:40 | BST | 111 | 640.5 | BATE | 2677966 |
| 29 October 2026 | 11:32:27 | BST | 65 | 641 | CHIX | 2696010 |
| 29 October 2026 | 11:32:27 | BST | 819 | 641 | CHIX | 2696008 |
| 29 October 2026 | 11:32:27 | BST | 231 | 641 | Aquis | 2696006 |
| 29 October 2026 | 11:32:27 | BST | 1281 | 641 | LSE | 2696004 |
| 29 October 2026 | 11:32:27 | BST | 1380 | 641 | LSE | 2696002 |
| 29 October 2026 | 11:32:27 | BST | 98 | 641 | Aquis | 2696000 |
| 29 October 2026 | 11:32:27 | BST | 496 | 641 | BATE | 2695998 |
| 29 October 2026 | 11:38:56 | BST | 1189 | 641 | LSE | 2700769 |
| 29 October 2026 | 11:38:56 | BST | 736 | 641 | Turquoise | 2700767 |
| 29 October 2026 | 11:38:56 | BST | 1269 | 641 | LSE | 2700765 |
| 29 October 2026 | 11:38:56 | BST | 873 | 641 | Turquoise | 2700763 |
| 29 October 2026 | 11:38:56 | BST | 802 | 641 | CHIX | 2700761 |
| 29 October 2026 | 11:38:56 | BST | 159 | 641 | Aquis | 2700759 |
| 29 October 2026 | 11:38:56 | BST | 430 | 641 | BATE | 2700757 |
| 29 October 2026 | 12:02:15 | BST | 806 | 640.5 | BATE | 2718499 |
| 29 October 2026 | 12:02:15 | BST | 1333 | 640.5 | LSE | 2718501 |
| 29 October 2026 | 12:02:17 | BST | 868 | 640 | Turquoise | 2718521 |
| 29 October 2026 | 12:02:19 | BST | 166 | 639.5 | Turquoise | 2718549 |
| 29 October 2026 | 12:02:22 | BST | 582 | 639.5 | Turquoise | 2718594 |

| 29 October 2026 | 12:03:21 | BST | 862 | 639.5 | CHIX | 2719347 |
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| 29 October 2026 | 12:44:31 | BST | 1204 | 642 | LSE | 2752706 |
| 29 October 2026 | 12:44:31 | BST | 942 | 642 | CHIX | 2752704 |
| 29 October 2026 | 12:44:31 | BST | 818 | 642 | CHIX | 2752702 |
| 29 October 2026 | 12:44:31 | BST | 879 | 642 | BATE | 2752700 |
| 29 October 2026 | 12:44:31 | BST | 1176 | 642.5 | LSE | 2752698 |
| 29 October 2026 | 13:16:03 | BST | 281 | 643 | LSE | 2783430 |
| 29 October 2026 | 13:16:03 | BST | 144 | 643 | LSE | 2783428 |
| 29 October 2026 | 13:16:11 | BST | 281 | 643 | LSE | 2783521 |
| 29 October 2026 | 13:16:13 | BST | 281 | 643 | LSE | 2783570 |
| 29 October 2026 | 13:16:22 | BST | 547 | 643 | LSE | 2783705 |
| 29 October 2026 | 13:16:22 | BST | 310 | 643 | LSE | 2783703 |
| 29 October 2026 | 13:16:22 | BST | 120 | 643 | LSE | 2783701 |
| 29 October 2026 | 13:16:22 | BST | 110 | 643 | LSE | 2783699 |
| 29 October 2026 | 13:16:22 | BST | 171 | 643 | LSE | 2783697 |
| 29 October 2026 | 13:24:21 | BST | 580 | 643 | LSE | 2792030 |
| 29 October 2026 | 13:24:21 | BST | 760 | 643 | LSE | 2792032 |
| 29 October 2026 | 13:25:00 | BST | 825 | 642.5 | BATE | 2793489 |
| 29 October 2026 | 13:25:00 | BST | 856 | 642.5 | CHIX | 2793487 |
| 29 October 2026 | 13:28:00 | BST | 550 | 642.5 | LSE | 2796207 |
| 29 October 2026 | 13:28:00 | BST | 290 | 642.5 | LSE | 2796205 |
| 29 October 2026 | 13:28:00 | BST | 285 | 642.5 | LSE | 2796203 |
| 29 October 2026 | 13:28:00 | BST | 39 | 642.5 | LSE | 2796201 |
| 29 October 2026 | 13:29:36 | BST | 68 | 642 | CHIX | 2798199 |
| 29 October 2026 | 13:29:36 | BST | 1 | 642 | CHIX | 2798191 |
| 29 October 2026 | 13:29:36 | BST | 382 | 642 | CHIX | 2798189 |
| 29 October 2026 | 13:29:36 | BST | 382 | 642 | Aquis | 2798183 |
| 29 October 2026 | 13:29:36 | BST | 898 | 642 | BATE | 2798181 |
| 29 October 2026 | 13:29:36 | BST | 213 | 642 | CHIX | 2798185 |
| 29 October 2026 | 13:29:36 | BST | 162 | 642 | CHIX | 2798187 |
| 29 October 2026 | 13:35:47 | BST | 1091 | 642.5 | LSE | 2822387 |
| 29 October 2026 | 13:35:48 | BST | 73 | 642.5 | LSE | 2822405 |
| 29 October 2026 | 13:35:57 | BST | 92 | 642.5 | LSE | 2822665 |
| 29 October 2026 | 13:35:58 | BST | 892 | 642.5 | BATE | 2822721 |
| 29 October 2026 | 13:42:07 | BST | 363 | 642 | BATE | 2838036 |
| 29 October 2026 | 13:42:07 | BST | 436 | 642 | BATE | 2838034 |
| 29 October 2026 | 13:42:07 | BST | 1135 | 642 | LSE | 2838038 |
| 29 October 2026 | 13:53:22 | BST | 1190 | 643 | LSE | 2860541 |
| 29 October 2026 | 13:53:22 | BST | 793 | 643 | CHIX | 2860539 |
| 29 October 2026 | 13:56:09 | BST | 829 | 642 | CHIX | 2867114 |
| 29 October 2026 | 13:58:46 | BST | 123 | 641 | BATE | 2872199 |
| 29 October 2026 | 13:59:19 | BST | 1352 | 641 | LSE | 2873587 |
| 29 October 2026 | 13:59:19 | BST | 839 | 641 | Turquoise | 2873585 |
| 29 October 2026 | 13:59:19 | BST | 867 | 641 | BATE | 2873583 |
| 29 October 2026 | 14:07:32 | BST | 3 | 640 | Aquis | 2890104 |
| 29 October 2026 | 14:08:42 | BST | 511 | 640 | Aquis | 2891679 |
| 29 October 2026 | 14:08:42 | BST | 565 | 640 | Aquis | 2891677 |
| 29 October 2026 | 14:08:42 | BST | 866 | 640 | BATE | 2891675 |
| 29 October 2026 | 14:08:42 | BST | 974 | 640 | CHIX | 2891673 |
| 29 October 2026 | 14:08:42 | BST | 969 | 640 | BATE | 2891671 |

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|---|---|---|---|---|---|---|
| 29 October 2026 | 14:10:42 | BST | 959 | 639.5 | CHIX | 2895752 |
| 29 October 2026 | 14:11:26 | BST | 1372 | 639 | LSE | 2896856 |
| 29 October 2026 | 14:17:52 | BST | 294 | 639.5 | LSE | 2908466 |
| 29 October 2026 | 14:17:52 | BST | 59 | 639.5 | LSE | 2908464 |
| 29 October 2026 | 14:17:52 | BST | 303 | 639.5 | LSE | 2908470 |
| 29 October 2026 | 14:17:52 | BST | 247 | 639.5 | LSE | 2908468 |
| 29 October 2026 | 14:18:17 | BST | 59 | 639.5 | CHIX | 2909152 |
| 29 October 2026 | 14:18:24 | BST | 473 | 639.5 | CHIX | 2909453 |
| 29 October 2026 | 14:29:23 | BST | 1337 | 640 | LSE | 2928622 |
| 29 October 2026 | 14:29:24 | BST | 294 | 640 | LSE | 2928643 |
| 29 October 2026 | 14:29:32 | BST | 113 | 640 | LSE | 2928801 |
| 29 October 2026 | 14:29:40 | BST | 181 | 640 | LSE | 2929035 |
| 29 October 2026 | 14:29:41 | BST | 73 | 640 | CHIX | 2929054 |
| 29 October 2026 | 14:36:29 | BST | 1253 | 641.5 | LSE | 2944653 |
| 29 October 2026 | 14:36:29 | BST | 1286 | 641.5 | LSE | 2944651 |
| 29 October 2026 | 14:36:29 | BST | 910 | 641.5 | BATE | 2944649 |
| 29 October 2026 | 14:36:29 | BST | 833 | 641.5 | CHIX | 2944647 |
| 29 October 2026 | 14:36:29 | BST | 813 | 641.5 | BATE | 2944645 |
| 29 October 2026 | 14:48:48 | BST | 135 | 642 | Aquis | 2967599 |
| 29 October 2026 | 14:48:48 | BST | 246 | 642 | Aquis | 2967597 |
| 29 October 2026 | 14:48:48 | BST | 740 | 641.5 | LSE | 2967595 |
| 29 October 2026 | 14:48:48 | BST | 801 | 641.5 | BATE | 2967585 |
| 29 October 2026 | 14:48:48 | BST | 800 | 642 | LSE | 2967581 |
| 29 October 2026 | 14:48:48 | BST | 456 | 642 | LSE | 2967583 |
| 29 October 2026 | 14:48:48 | BST | 430 | 641.5 | LSE | 2967593 |
| 29 October 2026 | 14:48:48 | BST | 423 | 641.5 | Aquis | 2967587 |
| 29 October 2026 | 14:48:48 | BST | 370 | 642 | CHIX | 2967589 |
| 29 October 2026 | 14:48:48 | BST | 692 | 641.5 | Turquoise | 2967591 |
| 29 October 2026 | 14:56:31 | BST | 40 | 642 | CHIX | 2982243 |
| 29 October 2026 | 14:56:31 | BST | 348 | 642 | CHIX | 2982241 |
| 29 October 2026 | 14:57:48 | BST | 370 | 642 | CHIX | 2984582 |
| 29 October 2026 | 15:01:31 | BST | 52 | 642 | CHIX | 2994433 |
| 29 October 2026 | 15:01:31 | BST | 370 | 642 | CHIX | 2994431 |
| 29 October 2026 | 15:09:06 | BST | 1184 | 642.5 | LSE | 3007091 |
| 29 October 2026 | 15:09:06 | BST | 1296 | 642.5 | LSE | 3007089 |
| 29 October 2026 | 15:09:06 | BST | 922 | 642.5 | CHIX | 3007085 |
| 29 October 2026 | 15:09:06 | BST | 853 | 642.5 | BATE | 3007087 |
| 29 October 2026 | 15:17:33 | BST | 768 | 642 | Turquoise | 3026871 |
| 29 October 2026 | 15:17:33 | BST | 977 | 642 | CHIX | 3026869 |
| 29 October 2026 | 15:17:33 | BST | 985 | 642 | BATE | 3026867 |
| 29 October 2026 | 15:36:16 | BST | 412 | 641.5 | LSE | 3064354 |
| 29 October 2026 | 15:38:36 | BST | 669 | 641.5 | LSE | 3067854 |
| 29 October 2026 | 15:40:40 | BST | 887 | 641.5 | BATE | 3072350 |
| 29 October 2026 | 15:40:40 | BST | 850 | 641.5 | CHIX | 3072352 |
| 29 October 2026 | 15:40:40 | BST | 618 | 641.5 | Turquoise | 3072356 |
| 29 October 2026 | 15:40:40 | BST | 881 | 641.5 | BATE | 3072354 |
| 29 October 2026 | 15:40:40 | BST | 223 | 641.5 | LSE | 3072360 |
| 29 October 2026 | 15:40:40 | BST | 304 | 641.5 | Aquis | 3072358 |
| 29 October 2026 | 15:40:40 | BST | 879 | 641.5 | CHIX | 3072362 |
| 29 October 2026 | 15:40:40 | BST | 1180 | 641.5 | LSE | 3072364 |

| 29 October 2026 | 15:42:46 | BST | 556 | 641 | LSE | 3075241 |
|---|---|---|---|---|---|---|
| 29 October 2026 | 15:45:01 | BST | 655 | 641 | LSE | 3079451 |
| 29 October 2026 | 15:45:57 | BST | 306 | 641 | Aquis | 3081200 |
| 29 October 2026 | 15:50:28 | BST | 678 | 640.5 | LSE | 3088549 |
| 29 October 2026 | 15:50:37 | BST | 444 | 640.5 | LSE | 3088855 |
| 29 October 2026 | 15:50:42 | BST | 362 | 641 | BATE | 3088969 |
| 29 October 2026 | 15:50:42 | BST | 40 | 641 | BATE | 3088965 |
| 29 October 2026 | 15:50:42 | BST | 45 | 641 | BATE | 3088967 |
| 29 October 2026 | 15:51:13 | BST | 1365 | 640.5 | LSE | 3089691 |
| 29 October 2026 | 15:53:31 | BST | 286 | 640.5 | LSE | 3092577 |
| 29 October 2026 | 15:54:40 | BST | 646 | 640.5 | LSE | 3094181 |
| 29 October 2026 | 15:55:25 | BST | 34 | 640.5 | LSE | 3096719 |
| 29 October 2026 | 15:56:30 | BST | 33 | 640.5 | LSE | 3097986 |
| 29 October 2026 | 15:56:30 | BST | 13 | 640.5 | LSE | 3097982 |
| 29 October 2026 | 15:56:50 | BST | 378 | 640.5 | LSE | 3098243 |
| 29 October 2026 | 15:57:19 | BST | 118 | 640.5 | LSE | 3098817 |
| 29 October 2026 | 15:57:32 | BST | 561 | 640.5 | LSE | 3099118 |
| 29 October 2026 | 15:57:32 | BST | 132 | 640.5 | LSE | 3099116 |
| 29 October 2026 | 15:57:32 | BST | 444 | 640.5 | LSE | 3099114 |
| 29 October 2026 | 15:57:32 | BST | 1275 | 640.5 | LSE | 3099112 |
| 29 October 2026 | 15:57:33 | BST | 867 | 640 | BATE | 3099158 |
| 29 October 2026 | 15:57:33 | BST | 829 | 640 | Turquoise | 3099160 |
| 29 October 2026 | 15:57:33 | BST | 295 | 640 | Aquis | 3099162 |
| 29 October 2026 | 15:57:33 | BST | 776 | 640 | Turquoise | 3099164 |
| 29 October 2026 | 15:57:33 | BST | 466 | 640 | Aquis | 3099156 |
| 29 October 2026 | 15:57:33 | BST | 819 | 640 | BATE | 3099154 |
| 29 October 2026 | 15:57:33 | BST | 847 | 640 | BATE | 3099152 |
| 29 October 2026 | 15:57:33 | BST | 872 | 640 | CHIX | 3099150 |
| 29 October 2026 | 15:58:33 | BST | 666 | 640 | BATE | 3100599 |
| 29 October 2026 | 15:58:33 | BST | 10 | 640 | BATE | 3100597 |
| 29 October 2026 | 15:59:33 | BST | 442 | 640 | LSE | 3101989 |
| 29 October 2026 | 16:04:45 | BST | 279 | 640 | LSE | 3111493 |
| 29 October 2026 | 16:06:23 | BST | 1172 | 641 | LSE | 3115128 |
| 29 October 2026 | 16:07:53 | BST | 201 | 640.5 | CHIX | 3116883 |
| 29 October 2026 | 16:09:05 | BST | 217 | 640.5 | LSE | 3118547 |
| 29 October 2026 | 16:09:55 | BST | 203 | 640.5 | LSE | 3119739 |
| 29 October 2026 | 16:10:30 | BST | 257 | 640.5 | LSE | 3122060 |
| 29 October 2026 | 16:11:00 | BST | 87 | 640.5 | Aquis | 3122831 |
| 29 October 2026 | 16:11:00 | BST | 88 | 640.5 | Aquis | 3122829 |
| 29 October 2026 | 16:11:00 | BST | 508 | 640.5 | CHIX | 3122827 |
| 29 October 2026 | 16:11:00 | BST | 451 | 640.5 | LSE | 3122825 |
| 29 October 2026 | 16:11:00 | BST | 461 | 640.5 | Turquoise | 3122823 |
| 29 October 2026 | 16:11:00 | BST | 702 | 640.5 | CHIX | 3122821 |
| 29 October 2026 | 16:11:00 | BST | 18 | 640.5 | CHIX | 3122816 |
| 29 October 2026 | 16:11:15 | BST | 210 | 640.5 | LSE | 3123233 |
| 29 October 2026 | 16:11:15 | BST | 959 | 640.5 | LSE | 3123235 |
| 29 October 2026 | 16:11:22 | BST | 175 | 640.5 | Aquis | 3123415 |
| 29 October 2026 | 16:11:22 | BST | 2 | 640.5 | Aquis | 3123413 |
| 29 October 2026 | 16:11:27 | BST | 12 | 640.5 | Aquis | 3123490 |
| 29 October 2026 | 16:11:40 | BST | 44 | 640 | Aquis | 3123761 |

| 29 October 2026 | 16:15:28 | BST | 356 | 640.5 | LSE | 3132172 |
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| 29 October 2026 | 16:15:34 | BST | 374 | 640.5 | LSE | 3132492 |
| 29 October 2026 | 16:15:50 | BST | 654 | 640.5 | LSE | 3132970 |
| 29 October 2026 | 16:15:50 | BST | 856 | 640.5 | LSE | 3132972 |
| 29 October 2026 | 16:15:51 | BST | 170 | 640 | LSE | 3132994 |
| 29 October 2026 | 16:15:58 | BST | 45 | 640.5 | BATE | 3133169 |
| 29 October 2026 | 16:15:58 | BST | 34 | 640.5 | BATE | 3133163 |
| 29 October 2026 | 16:16:25 | BST | 190 | 640 | LSE | 3134014 |
| 29 October 2026 | 16:16:50 | BST | 135 | 640 | LSE | 3134662 |
| 29 October 2026 | 16:17:14 | BST | 135 | 640 | LSE | 3135477 |
| 29 October 2026 | 16:17:40 | BST | 124 | 640 | LSE | 3136126 |
| 29 October 2026 | 16:19:10 | BST | 100 | 640.5 | BATE | 3138615 |
| 29 October 2026 | 16:19:13 | BST | 702 | 640.5 | CHIX | 3138725 |
| 29 October 2026 | 16:19:13 | BST | 716 | 640.5 | CHIX | 3138723 |
| 29 October 2026 | 16:19:13 | BST | 400 | 640.5 | BATE | 3138721 |
| 29 October 2026 | 16:19:58 | BST | 23 | 640.5 | BATE | 3140047 |
| 29 October 2026 | 16:20:10 | BST | 139 | 640.5 | BATE | 3142065 |
| 29 October 2026 | 16:20:12 | BST | 114 | 640.5 | BATE | 3142124 |
| 29 October 2026 | 16:20:12 | BST | 31 | 640.5 | BATE | 3142112 |
| 29 October 2026 | 16:21:31 | BST | 484 | 640.5 | BATE | 3144460 |
| 29 October 2026 | 16:21:31 | BST | 603 | 640.5 | BATE | 3144458 |
| 29 October 2026 | 16:21:36 | BST | 447 | 640 | Aquis | 3144553 |
| 29 October 2026 | 16:21:50 | BST | 136 | 640 | LSE | 3144878 |
| 29 October 2026 | 16:21:52 | BST | 39 | 640 | CHIX | 3144910 |
| 29 October 2026 | 16:21:53 | BST | 286 | 640 | CHIX | 3144930 |
| 29 October 2026 | 16:22:15 | BST | 144 | 640 | LSE | 3145530 |
| 29 October 2026 | 16:22:16 | BST | 1257 | 640 | LSE | 3145559 |
| 29 October 2026 | 16:22:16 | BST | 801 | 640 | LSE | 3145555 |
| 29 October 2026 | 16:22:16 | BST | 688 | 640 | LSE | 3145553 |
| 29 October 2026 | 16:22:16 | BST | 886 | 640 | LSE | 3145551 |
| 29 October 2026 | 16:22:16 | BST | 726 | 640 | Turquoise | 3145549 |
| 29 October 2026 | 16:22:16 | BST | 863 | 640 | BATE | 3145545 |
| 29 October 2026 | 16:22:16 | BST | 821 | 640 | CHIX | 3145547 |
| 29 October 2026 | 16:22:27 | BST | 924 | 639.5 | BATE | 3146155 |
| 29 October 2026 | 16:23:16 | BST | 751 | 639 | LSE | 3147640 |
| 29 October 2026 | 16:23:30 | BST | 140 | 639 | LSE | 3148018 |
| 29 October 2026 | 16:23:48 | BST | 185 | 639 | LSE | 3148567 |
| 29 October 2026 | 16:23:48 | BST | 56 | 639 | LSE | 3148537 |
| 29 October 2026 | 16:23:48 | BST | 801 | 639 | LSE | 3148539 |
| 29 October 2026 | 16:23:49 | BST | 661 | 639 | LSE | 3148590 |
| 29 October 2026 | 16:23:49 | BST | 674 | 639 | LSE | 3148588 |
| 29 October 2026 | 16:23:57 | BST | 867 | 638.5 | CHIX | 3148801 |
| 29 October 2026 | 16:24:34 | BST | 76 | 638.5 | CHIX | 3149742 |
| 29 October 2026 | 16:24:34 | BST | 968 | 638.5 | BATE | 3149740 |
| 29 October 2026 | 16:25:26 | BST | 879 | 638.5 | LSE | 3152654 |
| 29 October 2026 | 16:25:26 | BST | 885 | 638.5 | CHIX | 3152652 |
| 29 October 2026 | 16:25:33 | BST | 18 | 638 | CHIX | 3152866 |
| 29 October 2026 | 16:25:40 | BST | 786 | 638 | CHIX | 3153093 |
| 29 October 2026 | 16:25:40 | BST | 33 | 638 | CHIX | 3153095 |
| 29 October 2026 | 16:25:47 | BST | 1234 | 638.5 | LSE | 3153300 |

| 29 October 2026 | 16:25:47 | BST | 986 | 638.5 | LSE | 3153298 |
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| 29 October 2026 | 16:26:18 | BST | 481 | 637.5 | Turquoise | 3154210 |
| 29 October 2026 | 16:26:18 | BST | 773 | 637.5 | Turquoise | 3154208 |
| 29 October 2026 | 16:27:13 | BST | 445 | 638.5 | LSE | 3155861 |
| 29 October 2026 | 16:27:13 | BST | 5 | 638.5 | LSE | 3155859 |
| 29 October 2026 | 16:27:13 | BST | 445 | 638.5 | LSE | 3155855 |
| 29 October 2026 | 16:27:13 | BST | 813 | 638.5 | LSE | 3155857 |
| 29 October 2026 | 16:27:13 | BST | 752 | 637.5 | Turquoise | 3155849 |
| 29 October 2026 | 16:27:13 | BST | 330 | 637.5 | Turquoise | 3155847 |
| 29 October 2026 | 16:27:13 | BST | 969 | 637.5 | LSE | 3155845 |
| 29 October 2026 | 16:27:13 | BST | 117 | 637.5 | Turquoise | 3155843 |
| 29 October 2026 | 16:27:52 | BST | 170 | 638 | LSE | 3157442 |
| 29 October 2026 | 16:27:52 | BST | 170 | 638 | LSE | 3157440 |
| 29 October 2026 | 16:27:52 | BST | 170 | 638 | LSE | 3157438 |
| 29 October 2026 | 16:27:52 | BST | 170 | 638 | LSE | 3157436 |
| 29 October 2026 | 16:27:52 | BST | 8 | 638 | LSE | 3157433 |
| 29 October 2026 | 16:28:03 | BST | 196 | 638 | Aquis | 3158102 |
| 29 October 2026 | 16:28:03 | BST | 135 | 638 | CHIX | 3158097 |
| 29 October 2026 | 16:28:03 | BST | 39 | 638 | CHIX | 3158099 |
| 29 October 2026 | 16:28:03 | BST | 70 | 638 | Aquis | 3158094 |
| 29 October 2026 | 16:28:10 | BST | 88 | 638.5 | LSE | 3158320 |
| 29 October 2026 | 16:28:10 | BST | 552 | 638.5 | LSE | 3158318 |
| 29 October 2026 | 16:28:10 | BST | 570 | 638.5 | LSE | 3158316 |
| 29 October 2026 | 16:28:10 | BST | 3 | 638 | CHIX | 3158314 |
| 29 October 2026 | 16:28:10 | BST | 196 | 638 | CHIX | 3158312 |
| 29 October 2026 | 16:28:10 | BST | 4 | 638 | CHIX | 3158310 |
| 29 October 2026 | 16:28:13 | BST | 713 | 638 | CHIX | 3158500 |
| 29 October 2026 | 16:28:13 | BST | 656 | 638 | BATE | 3158498 |
| 29 October 2026 | 16:28:18 | BST | 609 | 638 | BATE | 3158625 |
| 29 October 2026 | 16:28:18 | BST | 966 | 638 | BATE | 3158627 |
| 29 October 2026 | 16:28:19 | BST | 634 | 638 | BATE | 3158658 |
| 29 October 2026 | 16:28:19 | BST | 917 | 638 | CHIX | 3158656 |
| 29 October 2026 | 16:28:19 | BST | 887 | 638 | BATE | 3158654 |
| 29 October 2026 | 16:29:12 | BST | 63 | 638 | Aquis | 3160874 |
| 29 October 2026 | 16:29:30 | BST | 36 | 638 | Aquis | 3161789 |
| 29 October 2026 | 16:29:32 | BST | 17 | 638 | Aquis | 3162243 |
| 29 October 2026 | 16:29:32 | BST | 31 | 638 | Aquis | 3162241 |
| 29 October 2026 | 16:29:39 | BST | 344 | 638 | Aquis | 3163243 |
| 29 October 2026 | 16:29:39 | BST | 234 | 638 | Aquis | 3163245 |
| 29 October 2026 | 16:29:41 | BST | 195 | 637 | LSE | 3163480 |
| 29 October 2026 | 16:29:41 | BST | 1203 | 637 | LSE | 3163478 |
| 29 October 2026 | 16:29:41 | BST | 1395 | 637.5 | LSE | 3163476 |
| 29 October 2026 | 16:29:41 | BST | 440 | 637.5 | CHIX | 3163474 |
| 29 October 2026 | 16:29:47 | BST | 281 | 637.5 | LSE | 3164215 |
| 29 October 2026 | 16:29:47 | BST | 410 | 637.5 | LSE | 3164213 |
| 29 October 2026 | 16:29:47 | BST | 674 | 637.5 | LSE | 3164211 |
| 29 October 2026 | 16:29:47 | BST | 588 | 637.5 | LSE | 3164205 |
| 29 October 2026 | 16:29:47 | BST | 274 | 637.5 | LSE | 3164202 |
| 29 October 2026 | 16:29:47 | BST | 674 | 637.5 | LSE | 3164200 |
| 29 October 2026 | 16:29:47 | BST | 151 | 637.5 | LSE | 3164207 |

| 29 October 2026 | 16:29:47 | BST | 125 | 637.5 | LSE | 3164209 |
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| 29 October 2026 | 16:29:47 | BST | 125 | 637.5 | LSE | 3164198 |
| 29 October 2026 | 16:29:47 | BST | 151 | 637.5 | LSE | 3164196 |
| 29 October 2026 | 16:29:47 | BST | 588 | 637.5 | LSE | 3164194 |
| 29 October 2026 | 16:29:47 | BST | 434 | 637.5 | LSE | 3164192 |
| 29 October 2026 | 16:29:52 | BST | 24 | 637 | CHIX | 3164867 |
| 29 October 2026 | 16:29:55 | BST | 12 | 637 | CHIX | 3165177 |
| 29 October 2026 | 16:29:57 | BST | 8 | 637 | CHIX | 3165400 |
| 29 October 2026 | 16:29:59 | BST | 8 | 637 | CHIX | 3165658 |
| 30 October 2026 | 08:01:53 | BST | 1266 | 636.5 | LSE | 2809766 |
| 30 October 2026 | 08:01:53 | BST | 833 | 636 | CHIX | 2809764 |
| 30 October 2026 | 08:01:53 | BST | 827 | 636.5 | LSE | 2809762 |
| 30 October 2026 | 08:01:53 | BST | 1368 | 636.5 | LSE | 2809760 |
| 30 October 2026 | 08:01:53 | BST | 980 | 636.5 | CHIX | 2809758 |
| 30 October 2026 | 08:01:53 | BST | 554 | 636.5 | CHIX | 2809756 |
| 30 October 2026 | 08:01:53 | BST | 337 | 636.5 | CHIX | 2809754 |
| 30 October 2026 | 08:01:53 | BST | 339 | 636.5 | LSE | 2809752 |
| 30 October 2026 | 08:01:53 | BST | 911 | 636.5 | CHIX | 2809750 |
| 30 October 2026 | 08:01:53 | BST | 1235 | 637 | LSE | 2809748 |
| 30 October 2026 | 08:06:01 | BST | 433 | 633.5 | CHIX | 2816581 |
| 30 October 2026 | 08:13:35 | BST | 43 | 633.5 | CHIX | 2829836 |
| 30 October 2026 | 08:17:12 | BST | 247 | 633 | LSE | 2834965 |
| 30 October 2026 | 08:17:12 | BST | 1061 | 633 | LSE | 2834963 |
| 30 October 2026 | 08:17:12 | BST | 919 | 633.5 | BATE | 2834961 |
| 30 October 2026 | 08:17:12 | BST | 979 | 633.5 | BATE | 2834959 |
| 30 October 2026 | 08:17:12 | BST | 975 | 633.5 | CHIX | 2834957 |
| 30 October 2026 | 08:17:12 | BST | 916 | 633.5 | BATE | 2834955 |
| 30 October 2026 | 08:17:12 | BST | 872 | 633.5 | BATE | 2834953 |
| 30 October 2026 | 08:17:12 | BST | 989 | 633.5 | BATE | 2834951 |
| 30 October 2026 | 08:17:12 | BST | 446 | 633.5 | CHIX | 2834949 |
| 30 October 2026 | 08:17:12 | BST | 79 | 633.5 | BATE | 2834947 |
| 30 October 2026 | 08:17:12 | BST | 770 | 633.5 | BATE | 2834945 |
| 30 October 2026 | 08:17:12 | BST | 1338 | 634.5 | LSE | 2834940 |
| 30 October 2026 | 08:17:12 | BST | 1187 | 634.5 | LSE | 2834942 |
| 30 October 2026 | 08:19:28 | BST | 670 | 631 | LSE | 2837592 |
| 30 October 2026 | 08:19:28 | BST | 480 | 631 | LSE | 2837594 |
| 30 October 2026 | 08:19:28 | BST | 930 | 632 | CHIX | 2837590 |
| 30 October 2026 | 08:19:28 | BST | 898 | 632 | BATE | 2837588 |
| 30 October 2026 | 08:51:23 | BST | 167 | 632.5 | Turquoise | 2880234 |
| 30 October 2026 | 08:51:23 | BST | 388 | 633 | LSE | 2880215 |
| 30 October 2026 | 08:51:23 | BST | 981 | 633 | LSE | 2880217 |
| 30 October 2026 | 08:51:23 | BST | 892 | 633.5 | BATE | 2880200 |
| 30 October 2026 | 08:51:23 | BST | 827 | 633.5 | BATE | 2880194 |
| 30 October 2026 | 08:51:23 | BST | 524 | 633.5 | Aquis | 2880196 |
| 30 October 2026 | 08:51:23 | BST | 863 | 633.5 | BATE | 2880198 |
| 30 October 2026 | 08:51:23 | BST | 548 | 633.5 | Aquis | 2880190 |
| 30 October 2026 | 08:51:23 | BST | 482 | 633.5 | Aquis | 2880202 |
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| 30 October 2026 | 08:51:23 | BST | 506 | 633.5 | Aquis | 2880206 |
| 30 October 2026 | 08:51:23 | BST | 561 | 633.5 | BATE | 2880188 |
| 30 October 2026 | 08:51:23 | BST | 426 | 633.5 | BATE | 2880186 |
| 30 October 2026 | 08:51:23 | BST | 1366 | 634 | LSE | 2880184 |
| 30 October 2026 | 08:51:23 | BST | 1233 | 634 | LSE | 2880182 |
| 30 October 2026 | 08:51:23 | BST | 1296 | 634 | LSE | 2880180 |
| 30 October 2026 | 08:51:23 | BST | 1153 | 634 | LSE | 2880178 |
| 30 October 2026 | 08:51:23 | BST | 1265 | 634 | LSE | 2880176 |
| 30 October 2026 | 08:51:23 | BST | 849 | 634 | CHIX | 2880174 |
| 30 October 2026 | 08:51:23 | BST | 972 | 634 | CHIX | 2880172 |
| 30 October 2026 | 08:51:23 | BST | 880 | 634 | CHIX | 2880170 |
| 30 October 2026 | 08:51:23 | BST | 877 | 634 | CHIX | 2880168 |
| 30 October 2026 | 08:51:23 | BST | 978 | 634 | CHIX | 2880166 |
| 30 October 2026 | 09:09:22 | BST | 339 | 632 | CHIX | 2902727 |
| 30 October 2026 | 09:09:22 | BST | 1374 | 633 | LSE | 2902725 |
| 30 October 2026 | 09:09:22 | BST | 1379 | 633 | LSE | 2902723 |
| 30 October 2026 | 09:09:22 | BST | 1380 | 633 | LSE | 2902721 |
| 30 October 2026 | 09:09:22 | BST | 1369 | 633 | LSE | 2902719 |
| 30 October 2026 | 09:09:22 | BST | 1354 | 633 | LSE | 2902717 |
| 30 October 2026 | 09:09:22 | BST | 715 | 633 | Turquoise | 2902707 |
| 30 October 2026 | 09:09:22 | BST | 771 | 633 | Turquoise | 2902701 |
| 30 October 2026 | 09:09:22 | BST | 1363 | 633 | LSE | 2902703 |
| 30 October 2026 | 09:09:22 | BST | 851 | 633 | Turquoise | 2902705 |
| 30 October 2026 | 09:09:22 | BST | 868 | 633 | Turquoise | 2902709 |
| 30 October 2026 | 09:09:22 | BST | 638 | 633 | Turquoise | 2902711 |
| 30 October 2026 | 09:09:22 | BST | 1147 | 633 | LSE | 2902715 |
| 30 October 2026 | 09:09:22 | BST | 864 | 633 | Turquoise | 2902713 |
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| 30 October 2026 | 09:23:37 | BST | 468 | 632 | Aquis | 2923527 |
| 30 October 2026 | 09:23:37 | BST | 650 | 632 | CHIX | 2923525 |
| 30 October 2026 | 09:24:17 | BST | 845 | 631.5 | BATE | 2924320 |
| 30 October 2026 | 09:24:18 | BST | 79 | 631 | LSE | 2924322 |
| 30 October 2026 | 09:24:56 | BST | 1252 | 631 | LSE | 2925080 |
| 30 October 2026 | 09:30:43 | BST | 882 | 629.5 | Turquoise | 2933113 |
| 30 October 2026 | 09:30:43 | BST | 589 | 629.5 | Aquis | 2933111 |
| 30 October 2026 | 09:30:43 | BST | 861 | 629.5 | BATE | 2933109 |
| 30 October 2026 | 09:30:43 | BST | 815 | 629.5 | BATE | 2933107 |
| 30 October 2026 | 09:47:40 | BST | 144 | 630 | LSE | 2954418 |
| 30 October 2026 | 09:47:40 | BST | 34 | 629.5 | LSE | 2954416 |
| 30 October 2026 | 10:04:50 | BST | 440 | 630.5 | BATE | 2973421 |
| 30 October 2026 | 10:04:50 | BST | 91 | 630.5 | BATE | 2973419 |
| 30 October 2026 | 10:06:10 | BST | 60 | 630.5 | BATE | 2976186 |
| 30 October 2026 | 10:06:10 | BST | 1 | 630.5 | BATE | 2976184 |
| 30 October 2026 | 10:06:11 | BST | 47 | 630 | BATE | 2976192 |
| 30 October 2026 | 10:08:49 | BST | 44 | 630 | LSE | 2978893 |
| 30 October 2026 | 10:08:49 | BST | 146 | 630 | LSE | 2978895 |
| 30 October 2026 | 10:10:49 | BST | 205 | 630 | LSE | 2981448 |
| 30 October 2026 | 10:10:49 | BST | 247 | 630 | LSE | 2981446 |
| 30 October 2026 | 10:10:49 | BST | 720 | 630 | LSE | 2981444 |

| 30 October 2026 | 10:10:49 | BST | 797 | 630 | CHIX | 2981428 |
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| 30 October 2026 | 10:10:49 | BST | 933 | 630 | CHIX | 2981418 |
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| 30 October 2026 | 10:10:49 | BST | 847 | 630 | CHIX | 2981422 |
| 30 October 2026 | 10:10:49 | BST | 982 | 630 | CHIX | 2981424 |
| 30 October 2026 | 10:10:49 | BST | 943 | 630 | CHIX | 2981426 |
| 30 October 2026 | 10:10:49 | BST | 1275 | 630 | LSE | 2981432 |
| 30 October 2026 | 10:10:49 | BST | 1034 | 630 | LSE | 2981430 |
| 30 October 2026 | 10:10:49 | BST | 1244 | 630 | LSE | 2981434 |
| 30 October 2026 | 10:10:49 | BST | 1145 | 630 | LSE | 2981436 |
| 30 October 2026 | 10:10:49 | BST | 1351 | 630 | LSE | 2981438 |
| 30 October 2026 | 10:10:49 | BST | 1263 | 630 | LSE | 2981440 |
| 30 October 2026 | 10:10:49 | BST | 1357 | 630 | LSE | 2981442 |
| 30 October 2026 | 10:10:49 | BST | 953 | 630 | BATE | 2981408 |
| 30 October 2026 | 10:10:49 | BST | 881 | 630 | CHIX | 2981404 |
| 30 October 2026 | 10:10:49 | BST | 857 | 630 | BATE | 2981406 |
| 30 October 2026 | 10:10:49 | BST | 899 | 630 | BATE | 2981402 |
| 30 October 2026 | 10:10:49 | BST | 982 | 630 | BATE | 2981410 |
| 30 October 2026 | 10:10:49 | BST | 975 | 630 | CHIX | 2981412 |
| 30 October 2026 | 10:10:49 | BST | 854 | 630 | BATE | 2981414 |
| 30 October 2026 | 10:14:49 | BST | 536 | 629.5 | LSE | 2985816 |
| 30 October 2026 | 10:14:49 | BST | 800 | 629.5 | LSE | 2985814 |
| 30 October 2026 | 10:14:49 | BST | 3 | 629.5 | BATE | 2985812 |
| 30 October 2026 | 10:14:49 | BST | 911 | 629.5 | BATE | 2985810 |
| 30 October 2026 | 10:48:56 | BST | 100 | 630 | LSE | 3024019 |
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| 30 October 2026 | 11:31:46 | BST | 713 | 629 | LSE | 3078988 |
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| 30 October 2026 | 11:31:46 | BST | 1294 | 629 | LSE | 3078984 |
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| 30 October 2026 | 11:31:46 | BST | 1228 | 630 | LSE | 3078977 |
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| 30 October 2026 | 11:31:46 | BST | 743 | 630 | Turquoise | 3078959 |
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| 30 October 2026 | 11:31:46 | BST | 1393 | 630 | LSE | 3078961 |
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| 30 October 2026 | 11:31:46 | BST | 1281 | 630 | LSE | 3078973 |
| 30 October 2026 | 11:31:46 | BST | 1256 | 630 | LSE | 3078975 |
| 30 October 2026 | 11:31:46 | BST | 1181 | 630 | LSE | 3078963 |

| 30 October 2026 | 11:31:46 | BST | 859 | 630 | CHIX | 3078931 |
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| 30 October 2026 | 11:31:46 | BST | 884 | 630 | BATE | 3078943 |
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| 30 October 2026 | 11:31:46 | BST | 178 | 630 | BATE | 3078913 |
| 30 October 2026 | 11:31:46 | BST | 573 | 630 | Aquis | 3078911 |
| 30 October 2026 | 11:31:46 | BST | 628 | 630 | BATE | 3078909 |
| 30 October 2026 | 11:45:51 | BST | 1376 | 629 | LSE | 3095766 |
| 30 October 2026 | 11:45:51 | BST | 528 | 629 | LSE | 3095762 |
| 30 October 2026 | 11:45:51 | BST | 1145 | 629 | LSE | 3095764 |
| 30 October 2026 | 11:45:51 | BST | 1236 | 629 | LSE | 3095768 |
| 30 October 2026 | 11:45:51 | BST | 1356 | 629 | LSE | 3095772 |
| 30 October 2026 | 11:45:51 | BST | 1344 | 629 | LSE | 3095770 |
| 30 October 2026 | 11:45:51 | BST | 860 | 629 | BATE | 3095760 |
| 30 October 2026 | 11:45:53 | BST | 110 | 628 | Aquis | 3095831 |
| 30 October 2026 | 11:45:53 | BST | 563 | 628.5 | Aquis | 3095829 |
| 30 October 2026 | 11:45:53 | BST | 484 | 628.5 | Aquis | 3095827 |
| 30 October 2026 | 11:45:53 | BST | 449 | 628.5 | Aquis | 3095825 |
| 30 October 2026 | 11:45:53 | BST | 536 | 628.5 | Aquis | 3095823 |
| 30 October 2026 | 11:45:53 | BST | 1207 | 628.5 | LSE | 3095821 |
| 30 October 2026 | 11:45:53 | BST | 304 | 628.5 | Aquis | 3095819 |
| 30 October 2026 | 11:45:53 | BST | 574 | 628.5 | Aquis | 3095817 |
| 30 October 2026 | 11:45:56 | BST | 304 | 628.5 | LSE | 3095854 |
| 30 October 2026 | 11:49:40 | BST | 1166 | 629 | LSE | 3098610 |
| 30 October 2026 | 12:00:50 | BST | 1260 | 629 | LSE | 3108485 |
| 30 October 2026 | 12:00:50 | BST | 1322 | 629 | LSE | 3108483 |
| 30 October 2026 | 12:00:50 | BST | 1147 | 629 | LSE | 3108487 |
| 30 October 2026 | 12:00:50 | BST | 1269 | 629 | LSE | 3108489 |
| 30 October 2026 | 12:01:10 | BST | 479 | 629 | LSE | 3108973 |
| 30 October 2026 | 12:14:52 | BST | 1263 | 629 | LSE | 3119767 |
| 30 October 2026 | 12:14:52 | BST | 767 | 629 | LSE | 3119763 |
| 30 October 2026 | 12:14:52 | BST | 1138 | 629 | LSE | 3119765 |
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| 30 October 2026 | 12:14:52 | BST | 1203 | 629 | LSE | 3119771 |
| 30 October 2026 | 12:14:52 | BST | 1241 | 629 | LSE | 3119773 |
| 30 October 2026 | 12:14:52 | BST | 619 | 629 | Turquoise | 3119761 |
| 30 October 2026 | 12:14:52 | BST | 712 | 629 | Turquoise | 3119759 |
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| 30 October 2026 | 12:14:52 | BST | 944 | 629 | CHIX | 3119753 |
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| 30 October 2026 | 12:14:54 | BST | 196 | 629 | LSE | 3119834 |
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| 30 October 2026 | 12:36:24 | BST | 230 | 629 | CHIX | 3140517 |
| 30 October 2026 | 12:36:24 | BST | 126 | 629 | CHIX | 3140519 |
| 30 October 2026 | 12:36:24 | BST | 238 | 629 | CHIX | 3140515 |
| 30 October 2026 | 12:36:24 | BST | 37 | 629 | CHIX | 3140511 |
| 30 October 2026 | 12:36:24 | BST | 122 | 629 | CHIX | 3140513 |
| 30 October 2026 | 12:36:24 | BST | 1143 | 629 | LSE | 3140509 |
| 30 October 2026 | 12:36:24 | BST | 1259 | 629 | LSE | 3140507 |
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| 30 October 2026 | 12:36:24 | BST | 202 | 629 | CHIX | 3140501 |
| 30 October 2026 | 12:36:24 | BST | 962 | 629 | CHIX | 3140499 |
| 30 October 2026 | 12:56:08 | BST | 364 | 629 | BATE | 3160757 |
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| 30 October 2026 | 13:22:01 | BST | 59 | 630.5 | LSE | 3183608 |
| 30 October 2026 | 13:22:01 | BST | 92 | 630.5 | LSE | 3183606 |
| 30 October 2026 | 13:22:01 | BST | 1169 | 630.5 | LSE | 3183604 |
| 30 October 2026 | 13:22:01 | BST | 1225 | 630.5 | LSE | 3183602 |
| 30 October 2026 | 13:23:50 | BST | 314 | 631 | LSE | 3184737 |
| 30 October 2026 | 13:23:50 | BST | 1189 | 631.5 | LSE | 3184733 |
| 30 October 2026 | 13:23:50 | BST | 85 | 631.5 | LSE | 3184731 |
| 30 October 2026 | 13:23:50 | BST | 1350 | 631.5 | LSE | 3184729 |
| 30 October 2026 | 13:23:50 | BST | 887 | 631.5 | CHIX | 3184715 |
| 30 October 2026 | 13:23:50 | BST | 933 | 631.5 | BATE | 3184705 |
| 30 October 2026 | 13:23:50 | BST | 830 | 631.5 | BATE | 3184707 |
| 30 October 2026 | 13:23:50 | BST | 941 | 631.5 | CHIX | 3184709 |
| 30 October 2026 | 13:23:50 | BST | 799 | 631.5 | BATE | 3184711 |
| 30 October 2026 | 13:23:50 | BST | 838 | 631.5 | BATE | 3184713 |
| 30 October 2026 | 13:23:50 | BST | 923 | 631.5 | CHIX | 3184721 |
| 30 October 2026 | 13:23:50 | BST | 883 | 631.5 | BATE | 3184717 |
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| 30 October 2026 | 13:23:50 | BST | 841 | 631.5 | BATE | 3184723 |
| 30 October 2026 | 13:23:50 | BST | 1172 | 631.5 | LSE | 3184725 |
| 30 October 2026 | 13:23:50 | BST | 1174 | 631.5 | LSE | 3184727 |
| 30 October 2026 | 13:29:02 | BST | 790 | 631 | Turquoise | 3189413 |
| 30 October 2026 | 13:29:02 | BST | 961 | 631 | CHIX | 3189411 |
| 30 October 2026 | 13:29:02 | BST | 1267 | 631 | LSE | 3189391 |
| 30 October 2026 | 13:29:02 | BST | 885 | 631 | CHIX | 3189387 |
| 30 October 2026 | 13:29:02 | BST | 537 | 631 | BATE | 3189389 |
| 30 October 2026 | 13:29:02 | BST | 873 | 631 | CHIX | 3189395 |
| 30 October 2026 | 13:29:02 | BST | 307 | 631 | BATE | 3189385 |
| 30 October 2026 | 13:29:02 | BST | 1244 | 631 | LSE | 3189383 |
| 30 October 2026 | 13:29:02 | BST | 854 | 631 | BATE | 3189393 |
| 30 October 2026 | 13:29:02 | BST | 936 | 631 | CHIX | 3189381 |
| 30 October 2026 | 13:29:02 | BST | 18 | 631 | BATE | 3189397 |

| 30 October 2026 | 13:29:02 | BST | 945 | 631 | BATE | 3189405 |
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| 30 October 2026 | 13:29:02 | BST | 852 | 631 | Turquoise | 3189409 |
| 30 October 2026 | 13:29:02 | BST | 922 | 631 | CHIX | 3189407 |
| 30 October 2026 | 13:29:02 | BST | 1211 | 631 | LSE | 3189399 |
| 30 October 2026 | 13:29:02 | BST | 908 | 631 | CHIX | 3189403 |
| 30 October 2026 | 13:29:02 | BST | 884 | 631 | BATE | 3189401 |
| 30 October 2026 | 13:29:02 | BST | 805 | 631 | BATE | 3189379 |
| 30 October 2026 | 13:29:02 | BST | 1123 | 631 | LSE | 3189377 |
| 30 October 2026 | 13:29:02 | BST | 857 | 631 | LSE | 3189375 |
| 30 October 2026 | 13:42:06 | BST | 785 | 632 | LSE | 3226305 |
| 30 October 2026 | 13:42:06 | BST | 762 | 632 | LSE | 3226303 |
| 30 October 2026 | 13:42:31 | BST | 246 | 632 | LSE | 3227071 |
| 30 October 2026 | 13:46:50 | BST | 78 | 631 | LSE | 3236422 |
| 30 October 2026 | 13:46:50 | BST | 665 | 631 | CHIX | 3236420 |
| 30 October 2026 | 13:46:50 | BST | 215 | 631 | CHIX | 3236418 |
| 30 October 2026 | 13:46:50 | BST | 1341 | 631 | LSE | 3236406 |
| 30 October 2026 | 13:46:50 | BST | 1226 | 631 | LSE | 3236402 |
| 30 October 2026 | 13:46:50 | BST | 1295 | 631 | LSE | 3236404 |
| 30 October 2026 | 13:46:50 | BST | 1321 | 631 | LSE | 3236408 |
| 30 October 2026 | 13:46:50 | BST | 1253 | 631 | LSE | 3236416 |
| 30 October 2026 | 13:46:50 | BST | 2 | 631 | LSE | 3236412 |
| 30 October 2026 | 13:46:50 | BST | 1407 | 631 | LSE | 3236414 |
| 30 October 2026 | 13:46:50 | BST | 1362 | 631 | LSE | 3236410 |
| 30 October 2026 | 13:46:50 | BST | 829 | 631.5 | Turquoise | 3236400 |
| 30 October 2026 | 13:46:50 | BST | 757 | 631.5 | Turquoise | 3236398 |
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| 30 October 2026 | 13:46:50 | BST | 897 | 631.5 | CHIX | 3236392 |
| 30 October 2026 | 13:46:50 | BST | 902 | 631.5 | BATE | 3236390 |
| 30 October 2026 | 13:46:50 | BST | 808 | 631.5 | BATE | 3236388 |
| 30 October 2026 | 13:46:50 | BST | 828 | 631.5 | BATE | 3236378 |
| 30 October 2026 | 13:46:50 | BST | 846 | 631.5 | CHIX | 3236374 |
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| 30 October 2026 | 13:46:50 | BST | 915 | 631.5 | BATE | 3236380 |
| 30 October 2026 | 13:46:50 | BST | 969 | 631.5 | CHIX | 3236386 |
| 30 October 2026 | 13:46:50 | BST | 980 | 631.5 | BATE | 3236384 |
| 30 October 2026 | 13:50:00 | BST | 81 | 630 | BATE | 3244121 |
| 30 October 2026 | 13:50:00 | BST | 1236 | 630.5 | LSE | 3244119 |
| 30 October 2026 | 13:50:00 | BST | 1321 | 630.5 | LSE | 3244116 |
| 30 October 2026 | 13:50:00 | BST | 714 | 630.5 | Turquoise | 3244114 |
| 30 October 2026 | 13:50:00 | BST | 921 | 630.5 | CHIX | 3244112 |
| 30 October 2026 | 14:09:11 | BST | 104 | 630.5 | Aquis | 3278481 |
| 30 October 2026 | 14:09:11 | BST | 1256 | 630 | LSE | 3278479 |
| 30 October 2026 | 14:09:11 | BST | 1155 | 630 | LSE | 3278477 |
| 30 October 2026 | 14:09:11 | BST | 184 | 630 | BATE | 3278475 |
| 30 October 2026 | 14:09:11 | BST | 816 | 630 | BATE | 3278473 |
| 30 October 2026 | 14:09:11 | BST | 1277 | 630 | LSE | 3278471 |
| 30 October 2026 | 14:09:11 | BST | 1219 | 630 | LSE | 3278469 |
| 30 October 2026 | 14:09:11 | BST | 339 | 630 | Aquis | 3278467 |

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| 30 October 2026 | 14:09:11 | BST | 1147 | 630 | LSE | 3278459 |
| 30 October 2026 | 14:09:11 | BST | 1368 | 630 | LSE | 3278461 |
| 30 October 2026 | 14:09:11 | BST | 673 | 630 | Aquis | 3278463 |
| 30 October 2026 | 14:09:11 | BST | 1335 | 630 | LSE | 3278465 |
| 30 October 2026 | 14:19:28 | BST | 1354 | 630.5 | LSE | 3296731 |
| 30 October 2026 | 14:19:28 | BST | 1149 | 630.5 | LSE | 3296733 |
| 30 October 2026 | 14:19:28 | BST | 1387 | 630.5 | LSE | 3296735 |
| 30 October 2026 | 14:19:28 | BST | 40 | 631 | LSE | 3296729 |
| 30 October 2026 | 14:28:12 | BST | 365 | 630.5 | BATE | 3314301 |
| 30 October 2026 | 14:28:12 | BST | 600 | 630.5 | BATE | 3314299 |
| 30 October 2026 | 14:30:12 | BST | 843 | 630.5 | BATE | 3319027 |
| 30 October 2026 | 14:31:56 | BST | 1123 | 630 | LSE | 3324077 |
| 30 October 2026 | 14:31:56 | BST | 102 | 630 | LSE | 3324073 |
| 30 October 2026 | 14:31:56 | BST | 1161 | 630 | LSE | 3324071 |
| 30 October 2026 | 14:31:56 | BST | 1305 | 630 | LSE | 3324069 |
| 30 October 2026 | 14:31:56 | BST | 925 | 630 | CHIX | 3324067 |
| 30 October 2026 | 14:31:56 | BST | 1390 | 630 | LSE | 3324065 |
| 30 October 2026 | 14:31:56 | BST | 328 | 630 | Aquis | 3324063 |
| 30 October 2026 | 14:31:56 | BST | 624 | 630 | Turquoise | 3324061 |
| 30 October 2026 | 14:31:56 | BST | 157 | 630 | Turquoise | 3324059 |
| 30 October 2026 | 14:31:56 | BST | 955 | 630 | CHIX | 3324075 |
| 30 October 2026 | 14:31:56 | BST | 533 | 630 | Aquis | 3324049 |
| 30 October 2026 | 14:31:56 | BST | 370 | 630 | CHIX | 3324043 |
| 30 October 2026 | 14:31:56 | BST | 968 | 630 | BATE | 3324045 |
| 30 October 2026 | 14:31:56 | BST | 841 | 630 | Turquoise | 3324047 |
| 30 October 2026 | 14:31:56 | BST | 1159 | 630 | LSE | 3324051 |
| 30 October 2026 | 14:31:56 | BST | 1387 | 630 | LSE | 3324053 |
| 30 October 2026 | 14:31:56 | BST | 780 | 630 | Turquoise | 3324057 |
| 30 October 2026 | 14:31:56 | BST | 832 | 630 | CHIX | 3324055 |
| 30 October 2026 | 14:31:56 | BST | 855 | 630 | BATE | 3324041 |
| 30 October 2026 | 14:31:56 | BST | 900 | 630 | BATE | 3324025 |
| 30 October 2026 | 14:31:56 | BST | 940 | 630 | BATE | 3324013 |
| 30 October 2026 | 14:31:56 | BST | 920 | 630 | CHIX | 3324015 |
| 30 October 2026 | 14:31:56 | BST | 843 | 630 | BATE | 3324017 |
| 30 October 2026 | 14:31:56 | BST | 465 | 630 | Aquis | 3324039 |
| 30 October 2026 | 14:31:56 | BST | 833 | 630 | CHIX | 3324021 |
| 30 October 2026 | 14:31:56 | BST | 488 | 630 | Aquis | 3324019 |
| 30 October 2026 | 14:31:56 | BST | 906 | 630 | CHIX | 3324027 |
| 30 October 2026 | 14:31:56 | BST | 522 | 630 | Aquis | 3324029 |
| 30 October 2026 | 14:31:56 | BST | 871 | 630 | BATE | 3324031 |
| 30 October 2026 | 14:31:56 | BST | 832 | 630 | BATE | 3324033 |
| 30 October 2026 | 14:31:56 | BST | 433 | 630 | CHIX | 3324035 |
| 30 October 2026 | 14:31:56 | BST | 935 | 630 | BATE | 3324037 |
| 30 October 2026 | 14:31:56 | BST | 957 | 630 | BATE | 3324023 |
| 30 October 2026 | 14:31:56 | BST | 513 | 630 | Aquis | 3324011 |
| 30 October 2026 | 14:31:56 | BST | 861 | 630 | CHIX | 3324009 |
| 30 October 2026 | 14:31:56 | BST | 755 | 630 | BATE | 3324007 |
| 30 October 2026 | 14:32:02 | BST | 93 | 630 | BATE | 3324280 |
| 30 October 2026 | 14:32:03 | BST | 128 | 630 | BATE | 3324285 |
| 30 October 2026 | 14:51:00 | BST | 811 | 630.5 | Turquoise | 3365427 |

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| 30 October 2026 | 14:51:00 | BST | 862 | 630.5 | CHIX | 3365417 |
| 30 October 2026 | 14:51:00 | BST | 789 | 630.5 | Turquoise | 3365419 |
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| 30 October 2026 | 14:51:00 | BST | 1279 | 630.5 | LSE | 3365423 |
| 30 October 2026 | 14:51:00 | BST | 1140 | 630.5 | LSE | 3365425 |
| 30 October 2026 | 14:51:00 | BST | 1356 | 630.5 | LSE | 3365429 |
| 30 October 2026 | 14:51:00 | BST | 1193 | 630.5 | LSE | 3365435 |
| 30 October 2026 | 14:51:00 | BST | 1220 | 630.5 | LSE | 3365437 |
| 30 October 2026 | 14:51:00 | BST | 1341 | 630.5 | LSE | 3365439 |
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| 30 October 2026 | 14:51:00 | BST | 1328 | 630.5 | LSE | 3365431 |
| 30 October 2026 | 14:51:00 | BST | 924 | 630.5 | BATE | 3365415 |
| 30 October 2026 | 14:51:00 | BST | 904 | 630.5 | CHIX | 3365413 |
| 30 October 2026 | 14:51:00 | BST | 845 | 630.5 | BATE | 3365411 |
| 30 October 2026 | 14:51:00 | BST | 944 | 630.5 | CHIX | 3365409 |
| 30 October 2026 | 14:51:00 | BST | 849 | 630.5 | BATE | 3365407 |
| 30 October 2026 | 14:51:00 | BST | 937 | 630.5 | BATE | 3365405 |
| 30 October 2026 | 14:51:00 | BST | 883 | 630.5 | BATE | 3365403 |
| 30 October 2026 | 14:51:00 | BST | 984 | 630.5 | CHIX | 3365401 |
| 30 October 2026 | 14:51:00 | BST | 912 | 630.5 | BATE | 3365399 |
| 30 October 2026 | 14:51:49 | BST | 206 | 630 | CHIX | 3366725 |
| 30 October 2026 | 14:55:35 | BST | 9 | 630 | BATE | 3374527 |
| 30 October 2026 | 15:02:26 | BST | 218 | 630 | CHIX | 3386615 |
| 30 October 2026 | 15:02:26 | BST | 1294 | 630 | LSE | 3386607 |
| 30 October 2026 | 15:02:26 | BST | 629 | 630 | CHIX | 3386609 |
| 30 October 2026 | 15:02:26 | BST | 368 | 630 | LSE | 3386611 |
| 30 October 2026 | 15:02:26 | BST | 371 | 630 | CHIX | 3386613 |
| 30 October 2026 | 15:02:26 | BST | 1285 | 630 | LSE | 3386605 |
| 30 October 2026 | 15:02:26 | BST | 1154 | 630 | LSE | 3386603 |
| 30 October 2026 | 15:02:26 | BST | 1368 | 630 | LSE | 3386601 |
| 30 October 2026 | 15:02:26 | BST | 786 | 630 | Turquoise | 3386599 |
| 30 October 2026 | 15:02:26 | BST | 839 | 630 | Turquoise | 3386597 |
| 30 October 2026 | 15:02:26 | BST | 1311 | 630 | LSE | 3386595 |
| 30 October 2026 | 15:02:26 | BST | 1205 | 630 | LSE | 3386593 |
| 30 October 2026 | 15:02:26 | BST | 867 | 630 | Turquoise | 3386591 |
| 30 October 2026 | 15:02:26 | BST | 660 | 630 | Aquis | 3386589 |
| 30 October 2026 | 15:02:26 | BST | 982 | 630 | BATE | 3386579 |
| 30 October 2026 | 15:02:26 | BST | 814 | 630 | BATE | 3386573 |
| 30 October 2026 | 15:02:26 | BST | 970 | 630 | BATE | 3386575 |
| 30 October 2026 | 15:02:26 | BST | 507 | 630 | Aquis | 3386577 |
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| 30 October 2026 | 15:02:26 | BST | 946 | 630 | BATE | 3386581 |
| 30 October 2026 | 15:02:26 | BST | 882 | 630 | BATE | 3386585 |
| 30 October 2026 | 15:02:26 | BST | 865 | 630 | BATE | 3386587 |
| 30 October 2026 | 15:04:27 | BST | 22 | 630 | CHIX | 3388849 |
| 30 October 2026 | 15:09:11 | BST | 1358 | 630 | LSE | 3396144 |
| 30 October 2026 | 15:09:11 | BST | 898 | 630 | LSE | 3396142 |
| 30 October 2026 | 15:09:11 | BST | 891 | 630 | CHIX | 3396122 |
| 30 October 2026 | 15:09:11 | BST | 737 | 630 | Turquoise | 3396124 |
| 30 October 2026 | 15:09:11 | BST | 871 | 630 | CHIX | 3396126 |

| 30 October 2026 | 15:09:11 | BST | 928 | 630 | CHIX | 3396128 |
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| 30 October 2026 | 15:09:11 | BST | 818 | 630 | LSE | 3396132 |
| 30 October 2026 | 15:09:11 | BST | 1306 | 630 | LSE | 3396134 |
| 30 October 2026 | 15:09:11 | BST | 841 | 630 | CHIX | 3396136 |
| 30 October 2026 | 15:09:11 | BST | 414 | 630 | LSE | 3396138 |
| 30 October 2026 | 15:09:11 | BST | 1128 | 630 | LSE | 3396140 |
| 30 October 2026 | 15:09:11 | BST | 862 | 630 | CHIX | 3396120 |
| 30 October 2026 | 15:09:11 | BST | 916 | 630 | BATE | 3396118 |
| 30 October 2026 | 15:09:11 | BST | 988 | 630 | BATE | 3396116 |
| 30 October 2026 | 15:09:11 | BST | 331 | 630 | CHIX | 3396114 |
| 30 October 2026 | 15:09:11 | BST | 966 | 630 | BATE | 3396112 |
| 30 October 2026 | 15:15:23 | BST | 327 | 629.5 | BATE | 3406359 |
| 30 October 2026 | 15:17:27 | BST | 17 | 629.5 | BATE | 3408852 |
| 30 October 2026 | 15:18:19 | BST | 1322 | 629.5 | LSE | 3410030 |
| 30 October 2026 | 15:18:19 | BST | 1283 | 629.5 | LSE | 3410028 |
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| 30 October 2026 | 15:18:19 | BST | 613 | 629.5 | BATE | 3410014 |
| 30 October 2026 | 15:18:19 | BST | 891 | 629.5 | BATE | 3410016 |
| 30 October 2026 | 15:18:19 | BST | 1314 | 629.5 | LSE | 3410026 |
| 30 October 2026 | 15:18:19 | BST | 887 | 629.5 | BATE | 3410020 |
| 30 October 2026 | 15:18:19 | BST | 1150 | 629.5 | LSE | 3410022 |
| 30 October 2026 | 15:18:19 | BST | 1229 | 629.5 | LSE | 3410024 |
| 30 October 2026 | 15:30:02 | BST | 1323 | 632 | LSE | 3429321 |
| 30 October 2026 | 15:30:02 | BST | 1366 | 632 | LSE | 3429319 |
| 30 October 2026 | 15:30:03 | BST | 1357 | 631 | LSE | 3429394 |
| 30 October 2026 | 15:30:03 | BST | 1178 | 631.5 | LSE | 3429392 |
| 30 October 2026 | 15:30:03 | BST | 1298 | 631.5 | LSE | 3429390 |
| 30 October 2026 | 15:30:03 | BST | 299 | 631.5 | Aquis | 3429388 |
| 30 October 2026 | 15:30:03 | BST | 910 | 631.5 | CHIX | 3429386 |
| 30 October 2026 | 15:30:03 | BST | 308 | 631.5 | Aquis | 3429374 |
| 30 October 2026 | 15:30:03 | BST | 849 | 631.5 | CHIX | 3429368 |
| 30 October 2026 | 15:30:03 | BST | 908 | 631.5 | BATE | 3429370 |
| 30 October 2026 | 15:30:03 | BST | 893 | 631.5 | BATE | 3429372 |
| 30 October 2026 | 15:30:03 | BST | 290 | 631.5 | Aquis | 3429380 |
| 30 October 2026 | 15:30:03 | BST | 824 | 631.5 | CHIX | 3429376 |
| 30 October 2026 | 15:30:03 | BST | 900 | 631.5 | CHIX | 3429378 |
| 30 October 2026 | 15:30:03 | BST | 819 | 631.5 | CHIX | 3429382 |
| 30 October 2026 | 15:30:03 | BST | 261 | 631.5 | Aquis | 3429384 |
| 30 October 2026 | 15:34:03 | BST | 1177 | 631 | LSE | 3433884 |
| 30 October 2026 | 15:34:03 | BST | 289 | 631 | Aquis | 3433880 |
| 30 October 2026 | 15:34:03 | BST | 796 | 631 | CHIX | 3433878 |
| 30 October 2026 | 15:34:03 | BST | 303 | 631 | Aquis | 3433876 |
| 30 October 2026 | 15:34:03 | BST | 295 | 631 | Aquis | 3433882 |
| 30 October 2026 | 15:34:03 | BST | 857 | 631 | CHIX | 3433874 |
| 30 October 2026 | 15:34:03 | BST | 876 | 631 | BATE | 3433872 |
| 30 October 2026 | 15:38:04 | BST | 242 | 630.5 | LSE | 3439493 |
| 30 October 2026 | 15:38:05 | BST | 4 | 630.5 | LSE | 3439503 |
| 30 October 2026 | 15:42:05 | BST | 1221 | 630.5 | LSE | 3445325 |
| 30 October 2026 | 15:42:05 | BST | 1228 | 630.5 | LSE | 3445323 |

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| 30 October 2026 | 15:42:05 | BST | 1147 | 630.5 | LSE | 3445321 |
| 30 October 2026 | 15:42:05 | BST | 1255 | 630.5 | LSE | 3445319 |
| 30 October 2026 | 15:42:05 | BST | 292 | 630.5 | LSE | 3445317 |
| 30 October 2026 | 15:42:05 | BST | 839 | 630.5 | BATE | 3445315 |
| 30 October 2026 | 15:42:05 | BST | 960 | 630.5 | BATE | 3445313 |
| 30 October 2026 | 15:42:05 | BST | 750 | 630.5 | LSE | 3445311 |
| 30 October 2026 | 15:42:05 | BST | 799 | 630.5 | BATE | 3445309 |
| 30 October 2026 | 15:42:05 | BST | 836 | 630.5 | BATE | 3445307 |
| 30 October 2026 | 15:47:20 | BST | 1194 | 631 | LSE | 3452672 |
| 30 October 2026 | 15:47:20 | BST | 1388 | 631 | LSE | 3452670 |
| 30 October 2026 | 15:47:20 | BST | 796 | 631 | BATE | 3452668 |
| 30 October 2026 | 15:51:42 | BST | 1398 | 631 | LSE | 3459102 |
| 30 October 2026 | 15:55:21 | BST | 1254 | 631 | LSE | 3464819 |
| 30 October 2026 | 15:55:44 | BST | 1176 | 630.5 | LSE | 3465317 |
| 30 October 2026 | 16:04:17 | BST | 1389 | 630 | LSE | 3478766 |
| 30 October 2026 | 16:04:17 | BST | 1198 | 630 | LSE | 3478764 |
| 30 October 2026 | 16:04:17 | BST | 100 | 630 | LSE | 3478762 |
| 30 October 2026 | 16:04:17 | BST | 909 | 630 | Turquoise | 3478760 |
| 30 October 2026 | 16:04:17 | BST | 991 | 630 | CHIX | 3478758 |
| 30 October 2026 | 16:04:17 | BST | 485 | 630 | Aquis | 3478756 |
| 30 October 2026 | 16:04:17 | BST | 991 | 630 | BATE | 3478754 |
| 30 October 2026 | 16:04:17 | BST | 594 | 630 | Aquis | 3478752 |
| 30 October 2026 | 16:15:19 | BST | 619 | 631 | LSE | 3498913 |
| 30 October 2026 | 16:15:19 | BST | 579 | 631 | LSE | 3498911 |
| 30 October 2026 | 16:29:17 | BST | 42 | 631 | LSE | 3524612 |
| 30 October 2026 | 16:29:18 | BST | 8 | 631 | LSE | 3524640 |