

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
27 May 2026	08:04:27	BST	396	844.5	CHIX	3503344
27 May 2026	08:04:37	BST	543	844	LSE	3503821
27 May 2026	08:25:07	BST	483	844.5	BATE	3544856
27 May 2026	08:28:43	BST	627	844	LSE	3549399
27 May 2026	08:35:02	BST	406	845	CHIX	3561380
27 May 2026	12:58:57	BST	600	845	LSE	3851499
27 May 2026	12:58:57	BST	585	845	LSE	3851497
27 May 2026	12:58:57	BST	424	845	BATE	3851495
27 May 2026	12:58:57	BST	410	845	CHIX	3851493
27 May 2026	12:58:57	BST	161	845	Aquis	3851491
27 May 2026	13:01:31	BST	619	844	LSE	3854461
27 May 2026	13:01:31	BST	391	844	Turquoise	3854459
27 May 2026	13:03:56	BST	619	843.5	LSE	3856484
27 May 2026	13:03:56	BST	392	843.5	CHIX	3856482
27 May 2026	13:04:04	BST	619	843	LSE	3856563
27 May 2026	13:04:53	BST	396	844.5	CHIX	3857129
27 May 2026	13:04:56	BST	672	844.5	LSE	3857192
27 May 2026	13:05:26	BST	393	844.5	CHIX	3858846
27 May 2026	13:05:26	BST	9	844.5	CHIX	3858844
27 May 2026	13:06:51	BST	516	844	LSE	3859939
27 May 2026	13:06:51	BST	234	844	LSE	3859937
27 May 2026	13:08:45	BST	562	844	LSE	3861402
27 May 2026	13:08:45	BST	399	844	BATE	3861400
27 May 2026	13:08:45	BST	2	844	BATE	3861398
27 May 2026	13:08:45	BST	36	844	BATE	3861396
27 May 2026	13:14:49	BST	393	843.5	CHIX	3867031
27 May 2026	13:23:41	BST	427	845	BATE	3881916
27 May 2026	13:23:42	BST	322	845	LSE	3882215
27 May 2026	13:23:46	BST	285	845	LSE	3882496
27 May 2026	13:52:33	BST	609	845	LSE	3923177
27 May 2026	13:52:33	BST	478	845	CHIX	3923175
27 May 2026	13:58:24	BST	90	845	Aquis	3931085
27 May 2026	14:01:01	BST	1	845	Aquis	3935706
27 May 2026	14:01:17	BST	67	845	Aquis	3936055
27 May 2026	14:05:25	BST	370	844.5	Turquoise	3942869
27 May 2026	14:20:56	BST	574	845	LSE	3964831
27 May 2026	16:26:11	BST	812	845	CHIX	4285335
27 May 2026	16:26:13	BST	78	845	Aquis	4285421
27 May 2026	16:26:13	BST	90	845	Aquis	4285419
27 May 2026	16:26:13	BST	164	845	Aquis	4285417
27 May 2026	16:26:33	BST	195	845	LSE	4286332
27 May 2026	16:26:33	BST	580	845	LSE	4286330
28 May 2026	08:12:25	BST	614	844	LSE	3397780
28 May 2026	08:12:25	BST	622	844	LSE	3397778
28 May 2026	08:12:25	BST	650	844	LSE	3397776
28 May 2026	08:12:25	BST	394	844	BATE	3397774
28 May 2026	08:12:25	BST	481	844	CHIX	3397772
28 May 2026	08:12:25	BST	194	844	BATE	3397770

28 May 2026	08:12:25	BST	426	844	CHIX	3397768
28 May 2026	08:12:25	BST	267	844	BATE	3397766
28 May 2026	08:16:50	BST	410	844.5	CHIX	3403647
28 May 2026	08:16:50	BST	407	844.5	CHIX	3403645
28 May 2026	08:16:50	BST	598	844.5	LSE	3403649
28 May 2026	08:16:50	BST	562	844.5	LSE	3403651
28 May 2026	08:17:56	BST	668	844	LSE	3405084
28 May 2026	08:17:56	BST	602	844	LSE	3405082
28 May 2026	08:30:04	BST	91	843	CHIX	3421773
28 May 2026	08:30:13	BST	21	843	CHIX	3421975
28 May 2026	08:31:55	BST	166	843	LSE	3424467
28 May 2026	08:31:55	BST	199	843	LSE	3424469
28 May 2026	08:31:55	BST	199	843	LSE	3424463
28 May 2026	08:31:55	BST	16	843	LSE	3424465
28 May 2026	08:31:55	BST	403	843	BATE	3424446
28 May 2026	08:31:55	BST	329	843	CHIX	3424444
28 May 2026	08:37:00	BST	658	841	LSE	3432394
28 May 2026	08:37:00	BST	440	841	BATE	3432392
28 May 2026	08:37:00	BST	458	841	CHIX	3432390
28 May 2026	08:40:03	BST	375	840	CHIX	3436937
28 May 2026	08:44:38	BST	566	840	LSE	3443193
28 May 2026	08:44:38	BST	84	840	CHIX	3443191
28 May 2026	08:45:49	BST	481	839	Turquoise	3445297
28 May 2026	08:45:49	BST	459	839	BATE	3445295
28 May 2026	08:46:09	BST	377	837.5	LSE	3445861
28 May 2026	08:46:09	BST	244	837.5	LSE	3445863
28 May 2026	08:52:06	BST	394	836.5	Turquoise	3453998
28 May 2026	08:52:06	BST	429	836.5	CHIX	3453976
28 May 2026	08:52:06	BST	61	836.5	LSE	3453909
28 May 2026	08:52:06	BST	28	836.5	LSE	3453906
28 May 2026	08:52:06	BST	257	836.5	LSE	3453904
28 May 2026	08:52:06	BST	238	836.5	LSE	3453902
28 May 2026	08:53:42	BST	446	837.5	CHIX	3456028
28 May 2026	08:56:16	BST	7	837.5	LSE	3459914
28 May 2026	08:56:16	BST	200	837.5	LSE	3459912
28 May 2026	08:56:16	BST	488	837.5	BATE	3459902
28 May 2026	08:56:16	BST	415	837.5	Turquoise	3459904
28 May 2026	08:56:16	BST	460	837.5	LSE	3459906
28 May 2026	08:56:16	BST	413	837.5	LSE	3459908
28 May 2026	08:56:16	BST	251	837.5	LSE	3459910
28 May 2026	09:02:16	BST	550	837	LSE	3468624
28 May 2026	09:02:16	BST	580	837	LSE	3468622
28 May 2026	09:02:16	BST	411	837	CHIX	3468620
28 May 2026	09:02:16	BST	435	837	CHIX	3468618
28 May 2026	09:04:01	BST	578	837	LSE	3470529
28 May 2026	09:04:01	BST	255	837	LSE	3470527
28 May 2026	09:04:01	BST	230	837	LSE	3470522
28 May 2026	09:04:01	BST	96	837	LSE	3470520
28 May 2026	09:04:01	BST	103	837	LSE	3470518
28 May 2026	09:04:01	BST	489	837	LSE	3470516

28 May 2026	09:04:01	BST	415	837	CHIX	3470508
28 May 2026	09:04:01	BST	175	837	LSE	3470510
28 May 2026	09:04:01	BST	222	837	LSE	3470512
28 May 2026	09:04:01	BST	230	837	LSE	3470514
28 May 2026	09:06:05	BST	634	836.5	LSE	3473679
28 May 2026	09:06:05	BST	668	836.5	LSE	3473683
28 May 2026	09:06:05	BST	672	836.5	LSE	3473681
28 May 2026	09:15:05	BST	639	837	LSE	3484924
28 May 2026	09:15:05	BST	568	837	LSE	3484922
28 May 2026	09:15:05	BST	637	837	LSE	3484920
28 May 2026	09:15:05	BST	435	837	BATE	3484918
28 May 2026	09:20:47	BST	415	838.5	BATE	3490329
28 May 2026	09:29:10	BST	25	838.5	LSE	3498115
28 May 2026	09:29:10	BST	157	838.5	LSE	3498109
28 May 2026	09:29:10	BST	663	838.5	LSE	3498113
28 May 2026	09:29:10	BST	26	838.5	LSE	3498111
28 May 2026	09:29:10	BST	593	838.5	LSE	3498117
28 May 2026	09:29:10	BST	361	838.5	LSE	3498119
28 May 2026	09:29:10	BST	669	838.5	LSE	3498121
28 May 2026	09:29:10	BST	464	838.5	BATE	3498105
28 May 2026	09:29:10	BST	451	838.5	CHIX	3498103
28 May 2026	09:29:10	BST	431	838.5	CHIX	3498107
28 May 2026	09:30:26	BST	612	838.5	LSE	3499666
28 May 2026	09:31:29	BST	223	837.5	LSE	3500665
28 May 2026	09:31:29	BST	345	837.5	LSE	3500667
28 May 2026	09:31:29	BST	486	837.5	CHIX	3500663
28 May 2026	09:31:30	BST	251	837	Aquis	3500677
28 May 2026	09:31:30	BST	111	837	Aquis	3500679
28 May 2026	09:35:04	BST	34	837	LSE	3504691
28 May 2026	09:36:45	BST	509	837	LSE	3506106
28 May 2026	09:36:45	BST	241	837	Aquis	3506104
28 May 2026	09:36:45	BST	77	837	Aquis	3506102
28 May 2026	09:36:45	BST	89	837	Aquis	3506100
28 May 2026	09:42:39	BST	182	835.5	LSE	3511643
28 May 2026	10:05:04	BST	317	835.5	CHIX	3537502
28 May 2026	10:05:04	BST	90	835.5	CHIX	3537504
28 May 2026	10:05:04	BST	421	835.5	CHIX	3537506
28 May 2026	10:05:04	BST	472	835.5	LSE	3537508
28 May 2026	10:05:04	BST	589	835.5	LSE	3537510
28 May 2026	10:08:45	BST	583	836	LSE	3541103
28 May 2026	10:08:45	BST	441	836	BATE	3541101
28 May 2026	10:11:33	BST	34	835	Aquis	3543973
28 May 2026	10:19:41	BST	15	836.5	LSE	3551813
28 May 2026	10:19:41	BST	84	836.5	LSE	3551811
28 May 2026	10:28:22	BST	606	837	LSE	3560236
28 May 2026	10:28:22	BST	610	837	LSE	3560234
28 May 2026	10:28:22	BST	678	837	LSE	3560232
28 May 2026	10:28:22	BST	487	837	CHIX	3560224
28 May 2026	10:28:22	BST	410	837	BATE	3560222
28 May 2026	10:28:22	BST	402	837	CHIX	3560228

28 May 2026	10:28:22	BST	473	837	BATE	3560226
28 May 2026	10:28:22	BST	471	837	CHIX	3560230
28 May 2026	10:55:47	BST	665	837.5	LSE	3585360
28 May 2026	10:55:47	BST	612	837.5	LSE	3585354
28 May 2026	10:55:47	BST	549	837.5	LSE	3585352
28 May 2026	10:55:47	BST	437	837.5	CHIX	3585350
28 May 2026	10:55:47	BST	549	837.5	LSE	3585356
28 May 2026	11:02:27	BST	425	837	CHIX	3591437
28 May 2026	11:05:46	BST	261	836.5	LSE	3595032
28 May 2026	11:05:46	BST	11	836.5	LSE	3595030
28 May 2026	11:07:25	BST	375	836.5	LSE	3596349
28 May 2026	11:07:25	BST	315	836.5	LSE	3596347
28 May 2026	11:07:40	BST	1	836.5	LSE	3596496
28 May 2026	11:11:11	BST	327	836.5	BATE	3599516
28 May 2026	11:11:18	BST	82	836.5	CHIX	3599592
28 May 2026	11:20:47	BST	654	837.5	LSE	3607656
28 May 2026	11:20:47	BST	474	837.5	Turquoise	3607654
28 May 2026	11:20:47	BST	469	837.5	BATE	3607650
28 May 2026	11:20:47	BST	406	837.5	CHIX	3607652
28 May 2026	11:21:22	BST	387	837	LSE	3608211
28 May 2026	11:21:22	BST	256	837	LSE	3608209
28 May 2026	11:30:05	BST	623	837.5	LSE	3615935
28 May 2026	11:30:05	BST	395	837.5	CHIX	3615933
28 May 2026	11:34:31	BST	440	836.5	BATE	3619928
28 May 2026	11:34:31	BST	616	836.5	LSE	3619926
28 May 2026	11:34:31	BST	78	836.5	BATE	3619924
28 May 2026	11:38:44	BST	393	836	CHIX	3623438
28 May 2026	11:38:44	BST	543	836	LSE	3623440
28 May 2026	11:38:44	BST	609	836	LSE	3623442
28 May 2026	11:41:17	BST	445	835.5	Turquoise	3626041
28 May 2026	11:41:25	BST	308	835	LSE	3626137
28 May 2026	11:41:25	BST	271	835	LSE	3626135
28 May 2026	11:41:25	BST	279	835	Aquis	3626133
28 May 2026	11:41:25	BST	437	835	CHIX	3626131
28 May 2026	11:50:39	BST	12	835.5	LSE	3633823
28 May 2026	11:50:39	BST	225	835.5	LSE	3633821
28 May 2026	11:51:14	BST	605	835.5	LSE	3634355
28 May 2026	11:51:14	BST	404	835.5	CHIX	3634349
28 May 2026	11:51:14	BST	589	835.5	LSE	3634353
28 May 2026	11:51:14	BST	313	835.5	LSE	3634351
28 May 2026	11:51:16	BST	486	835	Turquoise	3634689
28 May 2026	11:51:16	BST	472	835	BATE	3634682
28 May 2026	12:00:01	BST	629	835	LSE	3642327
28 May 2026	12:00:01	BST	26	835	CHIX	3642325
28 May 2026	12:00:04	BST	462	835	CHIX	3642367
28 May 2026	12:02:06	BST	402	834.5	CHIX	3643926
28 May 2026	12:02:06	BST	45	834.5	LSE	3643928
28 May 2026	12:02:06	BST	622	834.5	LSE	3643930
28 May 2026	12:02:06	BST	422	834.5	Turquoise	3643932
28 May 2026	12:14:27	BST	602	836.5	LSE	3653933

28 May 2026	12:19:17	BST	572	836	LSE	3657800
28 May 2026	12:19:17	BST	545	836	LSE	3657798
28 May 2026	12:19:17	BST	474	836	BATE	3657796
28 May 2026	12:19:17	BST	437	836	CHIX	3657794
28 May 2026	12:19:17	BST	452	836	BATE	3657792
28 May 2026	12:43:54	BST	442	837	BATE	3679900
28 May 2026	12:43:54	BST	435	837	CHIX	3679902
28 May 2026	12:43:54	BST	233	837	Aquis	3679904
28 May 2026	12:43:54	BST	640	837	LSE	3679906
28 May 2026	12:43:54	BST	655	837	LSE	3679908
28 May 2026	12:43:54	BST	601	837	LSE	3679912
28 May 2026	12:43:54	BST	458	837	CHIX	3679910
28 May 2026	12:43:54	BST	296	837	Aquis	3679898
28 May 2026	12:49:56	BST	409	836.5	CHIX	3684963
28 May 2026	12:57:56	BST	149	836	Aquis	3692400
28 May 2026	13:00:31	BST	2	836	Aquis	3695343
28 May 2026	13:00:31	BST	50	836	Aquis	3695339
28 May 2026	13:00:31	BST	554	836	LSE	3695341
28 May 2026	13:00:31	BST	15	836	Aquis	3695345
28 May 2026	13:00:31	BST	52	836	Aquis	3695347
28 May 2026	13:00:31	BST	477	836	CHIX	3695337
28 May 2026	13:00:31	BST	660	836	LSE	3695335
28 May 2026	13:00:31	BST	621	836	LSE	3695333
28 May 2026	13:18:26	BST	670	837.5	LSE	3710521
28 May 2026	13:18:26	BST	640	837.5	LSE	3710519
28 May 2026	13:18:26	BST	400	837.5	CHIX	3710517
28 May 2026	13:18:26	BST	484	837.5	BATE	3710515
28 May 2026	13:20:07	BST	218	837	LSE	3712936
28 May 2026	13:20:55	BST	246	837	LSE	3713720
28 May 2026	13:20:55	BST	13	837	LSE	3713712
28 May 2026	13:20:55	BST	43	837	LSE	3713714
28 May 2026	13:20:55	BST	651	837	LSE	3713716
28 May 2026	13:20:55	BST	43	837	LSE	3713718
28 May 2026	13:23:44	BST	442	836.5	CHIX	3716502
28 May 2026	13:32:33	BST	620	836.5	LSE	3726509
28 May 2026	13:32:33	BST	431	836.5	CHIX	3726507
28 May 2026	13:52:44	BST	220	838	LSE	3750088
28 May 2026	13:52:44	BST	12	838	LSE	3750086
28 May 2026	13:54:37	BST	470	837.5	Turquoise	3751809
28 May 2026	13:54:37	BST	578	837.5	LSE	3751795
28 May 2026	13:54:37	BST	397	837.5	CHIX	3751787
28 May 2026	13:54:37	BST	404	837.5	BATE	3751789
28 May 2026	13:54:37	BST	409	837.5	Turquoise	3751807
28 May 2026	13:54:37	BST	473	837.5	CHIX	3751793
28 May 2026	13:54:37	BST	11	837.5	BATE	3751791
28 May 2026	13:54:37	BST	645	837.5	LSE	3751797
28 May 2026	13:54:37	BST	489	837.5	Turquoise	3751799
28 May 2026	13:54:37	BST	403	837.5	CHIX	3751801
28 May 2026	13:54:37	BST	431	837.5	BATE	3751803
28 May 2026	13:54:37	BST	624	837.5	LSE	3751805

28 May 2026	13:55:23	BST	606	837	LSE	3753509
28 May 2026	13:55:23	BST	611	837	LSE	3753511
28 May 2026	14:06:16	BST	250	836	LSE	3767342
28 May 2026	14:06:16	BST	95	836	LSE	3767340
28 May 2026	14:06:16	BST	330	836	LSE	3767337
28 May 2026	14:06:16	BST	20	836	CHIX	3767335
28 May 2026	14:06:16	BST	443	836	BATE	3767333
28 May 2026	14:06:16	BST	454	836	BATE	3767331
28 May 2026	14:06:16	BST	447	836	BATE	3767329
28 May 2026	14:06:16	BST	437	836	CHIX	3767327
28 May 2026	14:11:11	BST	7	835	Aquis	3774290
28 May 2026	14:13:07	BST	10	835	Aquis	3776363
28 May 2026	14:14:17	BST	557	835	LSE	3777565
28 May 2026	14:14:17	BST	642	835	LSE	3777563
28 May 2026	14:14:17	BST	435	835	Turquoise	3777561
28 May 2026	14:14:17	BST	267	835	Aquis	3777559
28 May 2026	14:14:17	BST	478	835	BATE	3777557
28 May 2026	14:14:17	BST	422	835	CHIX	3777555
28 May 2026	14:14:17	BST	246	835	Aquis	3777553
28 May 2026	14:27:06	BST	571	835.5	LSE	3795803
28 May 2026	14:27:06	BST	614	835.5	LSE	3795801
28 May 2026	14:27:06	BST	655	835.5	LSE	3795805
28 May 2026	14:27:06	BST	590	835.5	LSE	3795807
28 May 2026	14:27:06	BST	445	835.5	CHIX	3795797
28 May 2026	14:27:06	BST	395	835.5	CHIX	3795799
28 May 2026	14:31:10	BST	645	835	LSE	3813701
28 May 2026	14:31:10	BST	552	835	LSE	3813699
28 May 2026	14:31:10	BST	649	835	LSE	3813703
28 May 2026	14:31:10	BST	630	835	LSE	3813697
28 May 2026	14:31:10	BST	427	835	Turquoise	3813695
28 May 2026	14:31:10	BST	479	835	CHIX	3813693
28 May 2026	14:31:10	BST	403	835	BATE	3813691
28 May 2026	14:31:10	BST	472	835	CHIX	3813689
28 May 2026	14:31:10	BST	476	835	BATE	3813687
28 May 2026	14:31:10	BST	439	835	CHIX	3813685
28 May 2026	14:31:10	BST	244	835	Aquis	3813683
28 May 2026	14:31:10	BST	451	835	BATE	3813681
28 May 2026	14:31:10	BST	782	835	CHIX	3813679
28 May 2026	14:31:10	BST	292	835	Aquis	3813677
28 May 2026	14:45:34	BST	660	837	LSE	3855805
28 May 2026	14:45:34	BST	513	837	LSE	3855803
28 May 2026	14:45:34	BST	447	837	CHIX	3855787
28 May 2026	14:45:34	BST	459	837	CHIX	3855789
28 May 2026	14:45:34	BST	469	837	CHIX	3855791
28 May 2026	14:45:34	BST	43	837	LSE	3855793
28 May 2026	14:45:34	BST	7	837	LSE	3855795
28 May 2026	14:45:34	BST	45	837	LSE	3855801
28 May 2026	14:45:34	BST	44	837	LSE	3855797
28 May 2026	14:45:34	BST	591	837	LSE	3855799
28 May 2026	14:46:55	BST	656	836.5	LSE	3859061

28 May 2026	14:46:55	BST	639	836.5	LSE	3859059
28 May 2026	14:46:55	BST	438	836.5	Turquoise	3859057
28 May 2026	14:46:55	BST	449	836.5	Turquoise	3859055
28 May 2026	14:46:55	BST	463	836.5	BATE	3859053
28 May 2026	14:46:55	BST	473	836.5	CHIX	3859047
28 May 2026	14:46:55	BST	403	836.5	BATE	3859045
28 May 2026	14:46:55	BST	406	836.5	CHIX	3859051
28 May 2026	14:46:55	BST	434	836.5	BATE	3859049
28 May 2026	14:54:44	BST	583	835.5	LSE	3878425
28 May 2026	14:54:44	BST	607	835.5	LSE	3878427
28 May 2026	14:54:44	BST	589	835.5	LSE	3878429
28 May 2026	14:54:44	BST	423	835.5	CHIX	3878421
28 May 2026	14:54:44	BST	490	835.5	CHIX	3878419
28 May 2026	14:54:44	BST	419	835.5	Turquoise	3878423
28 May 2026	14:55:07	BST	153	835	LSE	3880934
28 May 2026	15:00:29	BST	47	835	Aquis	3895001
28 May 2026	15:01:02	BST	418	835	BATE	3896494
28 May 2026	15:01:02	BST	450	835	CHIX	3896492
28 May 2026	15:01:02	BST	407	835	BATE	3896490
28 May 2026	15:01:02	BST	551	835	BATE	3896480
28 May 2026	15:01:02	BST	256	835	Aquis	3896474
28 May 2026	15:01:02	BST	149	835	LSE	3896476
28 May 2026	15:01:02	BST	755	835	CHIX	3896478
28 May 2026	15:01:02	BST	596	835	LSE	3896484
28 May 2026	15:01:02	BST	276	835	LSE	3896482
28 May 2026	15:01:02	BST	418	835	CHIX	3896486
28 May 2026	15:01:02	BST	569	835	LSE	3896488
28 May 2026	15:03:27	BST	153	835	LSE	3901016
28 May 2026	15:03:27	BST	423	835	LSE	3901020
28 May 2026	15:03:27	BST	447	835	CHIX	3901014
28 May 2026	15:03:27	BST	443	835	BATE	3901018
28 May 2026	15:03:27	BST	41	835	LSE	3901029
28 May 2026	15:03:27	BST	66	835	BATE	3901022
28 May 2026	15:03:27	BST	381	835	BATE	3901027
28 May 2026	15:03:27	BST	648	835	LSE	3901031
28 May 2026	15:03:27	BST	577	835	LSE	3901025
28 May 2026	15:07:40	BST	586	834.5	LSE	3911543
28 May 2026	15:07:40	BST	593	834.5	LSE	3911541
28 May 2026	15:07:40	BST	398	834.5	CHIX	3911539
28 May 2026	15:07:40	BST	399	834.5	CHIX	3911537
28 May 2026	15:07:40	BST	511	834.5	CHIX	3911535
28 May 2026	15:07:40	BST	399	834.5	BATE	3911533
28 May 2026	15:09:45	BST	543	834	CHIX	3915647
28 May 2026	15:09:45	BST	56	834	CHIX	3915649
28 May 2026	15:11:07	BST	5	834	LSE	3920050
28 May 2026	15:11:07	BST	249	834	LSE	3920048
28 May 2026	15:11:35	BST	481	834	BATE	3920835
28 May 2026	15:11:35	BST	455	834	CHIX	3920833
28 May 2026	15:11:35	BST	378	834	LSE	3920831
28 May 2026	15:15:16	BST	551	837.5	LSE	3939822

28 May 2026	15:15:16	BST	626	837.5	LSE	3939820
28 May 2026	15:15:16	BST	476	837	BATE	3939818
28 May 2026	15:20:25	BST	620	838	LSE	3951078
28 May 2026	15:20:25	BST	442	838	CHIX	3951076
28 May 2026	15:20:25	BST	464	838	BATE	3951070
28 May 2026	15:20:25	BST	415	838	CHIX	3951072
28 May 2026	15:20:25	BST	455	838	CHIX	3951074
28 May 2026	15:28:32	BST	449	841	BATE	3970099
28 May 2026	15:28:32	BST	407	841	CHIX	3970097
28 May 2026	15:46:42	BST	111	840	Aquis	4004469
28 May 2026	15:46:42	BST	465	840	CHIX	4004471
28 May 2026	15:46:42	BST	176	840	BATE	4004473
28 May 2026	15:46:42	BST	247	840	Turquoise	4004477
28 May 2026	15:46:42	BST	432	840	LSE	4004475
28 May 2026	15:46:42	BST	243	840	LSE	4004273
28 May 2026	15:46:42	BST	295	840	BATE	4004242
28 May 2026	16:21:34	BST	202	840	Turquoise	4080828
28 May 2026	16:21:34	BST	217	840	Turquoise	4080826
28 May 2026	16:21:34	BST	61	840	Aquis	4080824
28 May 2026	16:21:34	BST	105	840	Aquis	4080822
28 May 2026	16:21:34	BST	432	840	CHIX	4080820
28 May 2026	16:21:34	BST	99	840	Aquis	4080818
28 May 2026	16:22:18	BST	354	840	BATE	4082424
28 May 2026	16:22:47	BST	70	840	CHIX	4083641
28 May 2026	16:24:58	BST	345	840	CHIX	4087885
28 May 2026	16:26:28	BST	76	840	BATE	4094752
29 May 2026	08:13:49	BST	83	843.5	BATE	3606498
29 May 2026	08:13:49	BST	159	843.5	BATE	3606496
29 May 2026	08:13:49	BST	267	843.5	BATE	3606494
29 May 2026	08:15:57	BST	481	844	LSE	3609873
29 May 2026	08:18:46	BST	517	844.5	LSE	3613834
29 May 2026	08:18:46	BST	465	844.5	LSE	3613832
29 May 2026	08:18:46	BST	469	844.5	BATE	3613830
29 May 2026	08:18:46	BST	652	844.5	BATE	3613828
29 May 2026	08:18:46	BST	447	844.5	CHIX	3613826
29 May 2026	08:27:46	BST	405	844	BATE	3627902
29 May 2026	08:27:46	BST	429	844.5	BATE	3627900
29 May 2026	08:27:46	BST	543	844	LSE	3627906
29 May 2026	08:27:46	BST	461	844	CHIX	3627904
29 May 2026	08:31:19	BST	312	845	LSE	3634507
29 May 2026	08:31:19	BST	179	845	LSE	3634505
29 May 2026	08:33:02	BST	460	844.5	BATE	3637432
29 May 2026	08:36:52	BST	478	843.5	LSE	3644760
29 May 2026	08:36:52	BST	487	843.5	BATE	3644758
29 May 2026	08:36:52	BST	403	843.5	Aquis	3644756
29 May 2026	08:38:22	BST	465	843	BATE	3646689
29 May 2026	08:49:54	BST	451	845	LSE	3664008
29 May 2026	08:49:54	BST	60	845	LSE	3664006
29 May 2026	09:00:15	BST	4	845.5	LSE	3682447
29 May 2026	09:00:15	BST	10	845.5	LSE	3682449

29 May 2026	09:03:51	BST	439	846.5	BATE	3686103
29 May 2026	09:03:51	BST	231	846.5	CHIX	3686101
29 May 2026	09:03:51	BST	202	846.5	CHIX	3686105
29 May 2026	09:03:51	BST	431	846.5	BATE	3686107
29 May 2026	09:04:04	BST	558	846.5	LSE	3686355
29 May 2026	09:04:57	BST	21	846	LSE	3687322
29 May 2026	09:04:57	BST	22	846	LSE	3687320
29 May 2026	09:04:57	BST	199	846	LSE	3687318
29 May 2026	09:04:57	BST	214	846	LSE	3687316
29 May 2026	09:10:16	BST	33	846	LSE	3706417
29 May 2026	09:10:16	BST	523	846	LSE	3706415
29 May 2026	09:10:16	BST	406	846	Turquoise	3706413
29 May 2026	09:10:16	BST	539	846	BATE	3706411
29 May 2026	09:24:09	BST	119	846	LSE	3722322
29 May 2026	09:24:09	BST	27	846	LSE	3722320
29 May 2026	09:24:09	BST	478	845.5	BATE	3722314
29 May 2026	09:24:09	BST	162	846	LSE	3722308
29 May 2026	09:24:09	BST	195	846	LSE	3722310
29 May 2026	09:24:09	BST	27	846	LSE	3722316
29 May 2026	09:24:09	BST	403	845.5	BATE	3722318
29 May 2026	09:24:09	BST	429	845.5	CHIX	3722312
29 May 2026	09:40:57	BST	106	845.5	LSE	3742093
29 May 2026	09:40:57	BST	7	845.5	LSE	3742089
29 May 2026	09:40:57	BST	105	845.5	LSE	3742087
29 May 2026	09:40:57	BST	143	845.5	LSE	3742085
29 May 2026	09:40:57	BST	22	845.5	LSE	3742083
29 May 2026	09:40:57	BST	7	845.5	LSE	3742091
29 May 2026	09:43:46	BST	95	845.5	LSE	3745170
29 May 2026	09:43:46	BST	71	845.5	LSE	3745168
29 May 2026	10:10:53	BST	173	846.5	LSE	3778911
29 May 2026	10:13:33	BST	532	847.5	LSE	3782267
29 May 2026	10:13:33	BST	549	847.5	LSE	3782265
29 May 2026	10:13:34	BST	519	847	LSE	3782283
29 May 2026	10:39:03	BST	472	848.5	LSE	3812825
29 May 2026	10:53:06	BST	510	848.5	LSE	3830424
29 May 2026	10:53:06	BST	60	848.5	LSE	3830422
29 May 2026	11:05:08	BST	9	850	LSE	3844267
29 May 2026	11:05:08	BST	54	850	LSE	3844265
29 May 2026	11:05:14	BST	244	850	LSE	3844332
29 May 2026	11:05:14	BST	122	850	LSE	3844330
29 May 2026	11:05:14	BST	61	850	LSE	3844328
29 May 2026	11:10:55	BST	55	849.5	LSE	3849971
29 May 2026	11:10:55	BST	459	849.5	LSE	3849975
29 May 2026	11:10:55	BST	55	849.5	LSE	3849973
29 May 2026	11:23:46	BST	568	850	LSE	3862284
29 May 2026	13:33:34	BST	428	847	LSE	3973394
29 May 2026	13:33:34	BST	91	847	LSE	3973392
29 May 2026	13:46:17	BST	515	847	LSE	3986284
29 May 2026	13:54:20	BST	516	848	LSE	3993945
29 May 2026	14:20:47	BST	125	845.5	LSE	4023803

29 May 2026	14:25:29	BST	3	845.5	LSE	4029871
29 May 2026	14:25:29	BST	56	845.5	LSE	4029869
29 May 2026	14:32:05	BST	538	846	LSE	4047557
29 May 2026	14:32:05	BST	546	846	LSE	4047555
29 May 2026	14:41:44	BST	17	845.5	LSE	4071694
29 May 2026	14:45:55	BST	484	845.5	LSE	4082172
29 May 2026	14:48:55	BST	11	845	LSE	4088821
29 May 2026	14:48:55	BST	213	845	LSE	4088819
29 May 2026	14:48:55	BST	345	845	LSE	4088823
29 May 2026	14:58:56	BST	754	844.5	LSE	4111716
29 May 2026	14:58:56	BST	393	844.5	BATE	4111714
29 May 2026	14:58:56	BST	699	844.5	BATE	4111712
29 May 2026	14:59:59	BST	291	844	LSE	4113824
29 May 2026	15:07:41	BST	108	845.5	BATE	4131514
29 May 2026	15:07:41	BST	75	845.5	BATE	4131512
29 May 2026	15:07:41	BST	275	845.5	BATE	4131510
29 May 2026	15:10:36	BST	241	847.5	LSE	4139819
29 May 2026	15:10:36	BST	285	847.5	LSE	4139817
29 May 2026	15:10:36	BST	171	847.5	LSE	4139815
29 May 2026	15:13:10	BST	309	848.5	BATE	4144291
29 May 2026	15:13:23	BST	473	849	LSE	4144943
29 May 2026	15:13:24	BST	374	848.5	LSE	4144981
29 May 2026	15:13:24	BST	421	848.5	BATE	4144979
29 May 2026	15:13:24	BST	168	848.5	LSE	4144977
29 May 2026	15:13:24	BST	1491	848.5	BATE	4144975
29 May 2026	15:16:04	BST	60	848	LSE	4151905
29 May 2026	15:16:04	BST	464	848	LSE	4151903
29 May 2026	15:16:04	BST	458	848	LSE	4151901
29 May 2026	15:16:04	BST	595	848	BATE	4151899
29 May 2026	15:19:59	BST	456	848.5	BATE	4158291
29 May 2026	15:19:59	BST	433	848.5	BATE	4158289
29 May 2026	15:20:22	BST	163	848.5	LSE	4160648
29 May 2026	15:20:22	BST	143	848.5	LSE	4160642