

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
18 May 2026	08:00:31	BST	3,125	560.60	LSE	3503295
18 May 2026	08:00:35	BST	3,104	560.00	LSE	3504054
18 May 2026	08:01:06	BST	1,934	558.00	LSE	3509100
18 May 2026	08:01:06	BST	848	558.00	LSE	3509098
18 May 2026	08:02:26	BST	2,785	560.60	LSE	3523098
18 May 2026	08:05:45	BST	3,005	562.00	LSE	3550032
18 May 2026	08:05:45	BST	3,272	562.00	CHIX	3550030
18 May 2026	08:08:13	BST	2,064	561.40	LSE	3553736
18 May 2026	08:08:13	BST	750	561.40	LSE	3553734
18 May 2026	08:12:41	BST	3,019	560.00	LSE	3560771
18 May 2026	08:12:41	BST	2,972	560.00	LSE	3560769
18 May 2026	08:12:41	BST	2,372	560.00	BATE	3560767
18 May 2026	08:12:41	BST	2,677	560.00	BATE	3560765
18 May 2026	08:12:41	BST	2,830	560.00	CHIX	3560763
18 May 2026	08:13:59	BST	189	560.00	LSE	3562338
18 May 2026	08:13:59	BST	1,311	560.00	LSE	3562342
18 May 2026	08:13:59	BST	2,599	560.00	LSE	3562340
18 May 2026	08:14:06	BST	3,019	559.80	LSE	3562620
18 May 2026	08:21:40	BST	573	560.60	LSE	3577122
18 May 2026	08:21:40	BST	2,500	560.60	LSE	3577120
18 May 2026	08:31:43	BST	137	562.00	CHIX	3595508
18 May 2026	08:32:29	BST	911	562.00	LSE	3596576
18 May 2026	08:32:29	BST	1,338	562.00	LSE	3596574
18 May 2026	08:32:29	BST	866	562.00	LSE	3596572
18 May 2026	08:33:18	BST	3,091	561.80	CHIX	3597781
18 May 2026	08:34:59	BST	2,849	561.40	LSE	3600075
18 May 2026	08:40:54	BST	2,705	560.00	LSE	3611495
18 May 2026	08:40:54	BST	2,569	560.00	LSE	3611493
18 May 2026	08:40:54	BST	3,082	560.00	LSE	3611491
18 May 2026	08:40:54	BST	3,154	560.00	CHIX	3611489
18 May 2026	08:42:59	BST	202	559.00	LSE	3614451
18 May 2026	08:42:59	BST	1,823	559.00	LSE	3614455
18 May 2026	08:42:59	BST	948	559.00	LSE	3614453
18 May 2026	08:44:32	BST	441	559.20	LSE	3616726
18 May 2026	08:44:32	BST	2,172	559.20	LSE	3616728
18 May 2026	08:55:16	BST	2,071	558.80	LSE	3635907
18 May 2026	08:55:16	BST	2,831	558.80	LSE	3635905
18 May 2026	08:55:16	BST	82	558.80	LSE	3635903
18 May 2026	08:55:16	BST	618	558.80	LSE	3635901
18 May 2026	08:55:16	BST	334	558.80	LSE	3635899
18 May 2026	09:01:17	BST	2,377	559.20	CHIX	3646892
18 May 2026	09:01:17	BST	508	559.20	CHIX	3646890
18 May 2026	09:03:10	BST	1,770	559.40	LSE	3648817
18 May 2026	09:03:16	BST	137	559.40	LSE	3648896
18 May 2026	09:03:18	BST	667	559.40	LSE	3648943
18 May 2026	09:05:50	BST	2,721	560.00	LSE	3653763
18 May 2026	09:05:50	BST	2,018	560.00	LSE	3653761
18 May 2026	09:05:50	BST	730	560.00	LSE	3653759
18 May 2026	09:09:40	BST	68	559.80	CHIX	3660259
18 May 2026	09:09:43	BST	3,180	559.80	CHIX	3660317
18 May 2026	09:16:01	BST	2,444	559.00	BATE	3669701
18 May 2026	09:17:23	BST	397	559.20	LSE	3671181
18 May 2026	09:17:23	BST	2,404	559.20	LSE	3671179
18 May 2026	09:17:23	BST	3,085	559.20	LSE	3671183
18 May 2026	09:29:03	BST	3,093	560.60	LSE	3684682
18 May 2026	09:29:28	BST	1,465	560.20	LSE	3685079
18 May 2026	09:29:28	BST	1,400	560.20	LSE	3685077
18 May 2026	09:29:33	BST	2,773	560.00	LSE	3685220
18 May 2026	09:29:33	BST	2,588	560.00	BATE	3685218
18 May 2026	09:41:18	BST	3,498	559.80	CHIX	3700126
18 May 2026	09:44:32	BST	3,119	560.20	LSE	3703934
18 May 2026	09:56:03	BST	3,124	560.40	CHIX	3719822
18 May 2026	09:57:47	BST	146	560.20	LSE	3721333
18 May 2026	10:00:54	BST	133	560.40	LSE	3725911
18 May 2026	10:00:58	BST	13	560.40	LSE	3725985
18 May 2026	10:01:02	BST	186	560.40	LSE	3726043
18 May 2026	10:02:33	BST	2,479	560.60	LSE	3727367
18 May 2026	10:02:33	BST	342	560.60	LSE	3727365
18 May 2026	10:04:44	BST	2,609	560.20	LSE	3729639
18 May 2026	10:12:34	BST	658	560.80	LSE	3739218
18 May 2026	10:12:34	BST	1,879	560.80	LSE	3739216
18 May 2026	10:21:14	BST	182	561.00	LSE	3749100

18 May 2026	10:21:48	BST	136	561.00	LSE	3749690
18 May 2026	10:21:56	BST	182	561.00	LSE	3749755
18 May 2026	10:23:15	BST	182	561.00	LSE	3750702
18 May 2026	10:24:07	BST	530	561.00	LSE	3751368
18 May 2026	10:24:30	BST	250	561.00	LSE	3751685
18 May 2026	10:24:31	BST	137	561.00	LSE	3751691
18 May 2026	10:24:45	BST	949	561.00	LSE	3751874
18 May 2026	10:29:47	BST	2,988	561.40	LSE	3758002
18 May 2026	10:29:58	BST	1,486	561.20	LSE	3758089
18 May 2026	10:30:01	BST	78	561.20	LSE	3759082
18 May 2026	10:30:14	BST	135	561.20	LSE	3759380
18 May 2026	10:30:36	BST	146	561.20	LSE	3759820
18 May 2026	10:30:55	BST	182	561.20	LSE	3760123
18 May 2026	10:31:01	BST	137	561.20	LSE	3760251
18 May 2026	10:31:09	BST	182	561.20	LSE	3760653
18 May 2026	10:32:07	BST	253	561.20	LSE	3761583
18 May 2026	10:32:33	BST	182	561.20	LSE	3762119
18 May 2026	10:32:37	BST	20	561.20	LSE	3762185
18 May 2026	10:32:39	BST	32	561.20	LSE	3762204
18 May 2026	10:36:42	BST	3,297	561.20	CHIX	3767343
18 May 2026	10:37:02	BST	2,197	561.00	BATE	3767637
18 May 2026	10:43:40	BST	2,559	560.40	LSE	3775864
18 May 2026	10:51:10	BST	2,951	560.00	LSE	3785104
18 May 2026	10:51:10	BST	3,104	560.00	LSE	3785102
18 May 2026	10:51:10	BST	2,913	560.00	LSE	3785100
18 May 2026	10:51:10	BST	3,035	560.00	LSE	3785098
18 May 2026	10:51:10	BST	2,928	560.00	LSE	3785096
18 May 2026	10:51:10	BST	1,739	560.00	LSE	3785094
18 May 2026	10:51:10	BST	1,018	560.00	LSE	3785092
18 May 2026	10:51:10	BST	2,957	560.00	CHIX	3785090
18 May 2026	10:52:18	BST	2,188	559.40	BATE	3786197
18 May 2026	10:56:04	BST	187	559.00	LSE	3791135
18 May 2026	10:56:26	BST	137	559.00	LSE	3791487
18 May 2026	10:56:27	BST	146	559.00	LSE	3791505
18 May 2026	10:59:59	BST	153	559.60	LSE	3794833
18 May 2026	11:00:32	BST	141	559.60	LSE	3796370
18 May 2026	11:00:32	BST	140	559.60	LSE	3796367
18 May 2026	11:00:45	BST	2,263	559.60	LSE	3796604
18 May 2026	11:00:45	BST	2,626	559.60	LSE	3796602
18 May 2026	11:03:24	BST	146	558.00	LSE	3799401
18 May 2026	11:03:37	BST	200	558.00	BATE	3799567
18 May 2026	11:04:05	BST	2,989	558.00	LSE	3800042
18 May 2026	11:04:05	BST	1,725	558.00	CHIX	3800040
18 May 2026	11:04:05	BST	1,993	558.00	BATE	3800038
18 May 2026	11:04:05	BST	1,433	558.00	CHIX	3800036
18 May 2026	11:05:00	BST	701	557.60	BATE	3802423
18 May 2026	11:05:00	BST	1,762	557.60	BATE	3802421
18 May 2026	11:05:40	BST	519	557.60	LSE	3803593
18 May 2026	11:06:49	BST	1	557.80	LSE	3804537
18 May 2026	11:07:06	BST	566	558.20	LSE	3804689
18 May 2026	11:07:30	BST	246	558.00	LSE	3804979
18 May 2026	11:07:32	BST	146	558.00	LSE	3805022
18 May 2026	11:07:49	BST	171	558.00	LSE	3805311
18 May 2026	11:08:02	BST	2,610	558.00	LSE	3805615
18 May 2026	11:08:02	BST	3,052	558.00	CHIX	3805613
18 May 2026	11:08:16	BST	1,187	557.80	LSE	3805753
18 May 2026	11:08:16	BST	387	557.80	LSE	3805751
18 May 2026	11:09:50	BST	2,832	557.60	CHIX	3806786
18 May 2026	11:09:50	BST	2,773	557.60	LSE	3806788
18 May 2026	11:10:11	BST	3,483	557.40	LSE	3808318
18 May 2026	11:13:45	BST	93	558.00	LSE	3810847
18 May 2026	11:13:48	BST	775	558.00	LSE	3810870
18 May 2026	11:13:49	BST	93	558.00	LSE	3810879
18 May 2026	11:14:01	BST	3,349	558.00	CHIX	3811035
18 May 2026	11:14:01	BST	803	558.00	LSE	3811039
18 May 2026	11:14:01	BST	1,123	558.00	LSE	3811037
18 May 2026	11:14:01	BST	864	558.00	LSE	3811041
18 May 2026	11:14:01	BST	2,143	558.00	LSE	3811043
18 May 2026	11:14:01	BST	2,785	558.00	LSE	3811045
18 May 2026	11:15:12	BST	2,952	557.80	LSE	3813103
18 May 2026	11:15:12	BST	2,869	557.80	CHIX	3813101
18 May 2026	11:15:45	BST	408	557.80	LSE	3813698
18 May 2026	11:16:00	BST	488	557.80	LSE	3813889
18 May 2026	11:16:13	BST	54	558.00	LSE	3814047
18 May 2026	11:17:49	BST	1,837	558.00	LSE	3815316
18 May 2026	11:17:49	BST	687	558.00	LSE	3815314

18 May 2026	11:17:49	BST	486	558.00	LSE	3815312
18 May 2026	11:17:49	BST	3,215	558.00	LSE	3815302
18 May 2026	11:17:49	BST	2,603	558.00	CHIX	3815300
18 May 2026	11:17:49	BST	615	558.00	CHIX	3815298
18 May 2026	11:20:10	BST	1,141	558.00	LSE	3817979
18 May 2026	11:20:10	BST	1,494	558.00	LSE	3817981
18 May 2026	11:20:10	BST	2,926	558.00	CHIX	3817962
18 May 2026	11:23:04	BST	859	558.60	LSE	3820193
18 May 2026	11:25:14	BST	971	558.60	LSE	3823012
18 May 2026	11:25:20	BST	651	558.60	LSE	3823087
18 May 2026	11:25:20	BST	1,052	558.60	LSE	3823085
18 May 2026	11:28:15	BST	3,005	558.20	LSE	3825250
18 May 2026	11:29:24	BST	1,840	558.00	LSE	3825952
18 May 2026	11:29:24	BST	1,154	558.00	LSE	3825954
18 May 2026	11:29:24	BST	3,192	558.00	CHIX	3825950
18 May 2026	11:33:15	BST	329	557.60	CHIX	3829962
18 May 2026	11:33:15	BST	2,897	557.60	CHIX	3829960
18 May 2026	11:34:01	BST	3,317	557.80	LSE	3830514
18 May 2026	11:34:01	BST	74	557.80	LSE	3830512
18 May 2026	11:34:30	BST	2,994	557.60	LSE	3830797
18 May 2026	11:34:30	BST	2,418	557.60	BATE	3830795
18 May 2026	11:35:32	BST	1,500	557.40	LSE	3832945
18 May 2026	11:35:32	BST	328	557.40	LSE	3832949
18 May 2026	11:35:32	BST	450	557.40	LSE	3832947
18 May 2026	11:35:32	BST	2,611	557.40	LSE	3832943
18 May 2026	11:39:47	BST	78	557.40	LSE	3835586
18 May 2026	11:40:16	BST	299	558.00	LSE	3837186
18 May 2026	11:40:16	BST	227	558.00	LSE	3837184
18 May 2026	11:40:16	BST	227	558.00	LSE	3837182
18 May 2026	11:40:16	BST	277	558.00	LSE	3837180
18 May 2026	11:41:04	BST	1	558.00	LSE	3837820
18 May 2026	11:41:07	BST	2,847	558.00	LSE	3837852
18 May 2026	11:41:07	BST	2,314	558.00	LSE	3837850
18 May 2026	11:41:07	BST	309	558.00	LSE	3837848
18 May 2026	11:41:13	BST	7	557.60	LSE	3837927
18 May 2026	11:41:32	BST	2,575	557.60	LSE	3838151
18 May 2026	11:41:32	BST	3,437	557.60	LSE	3838149
18 May 2026	11:41:32	BST	250	557.60	LSE	3838147
18 May 2026	11:42:35	BST	171	557.40	LSE	3838969
18 May 2026	11:42:42	BST	182	557.40	LSE	3839112
18 May 2026	11:44:18	BST	133	558.00	LSE	3840447
18 May 2026	11:44:18	BST	767	558.00	LSE	3840445
18 May 2026	11:44:32	BST	1,137	558.00	LSE	3840688
18 May 2026	11:44:32	BST	789	558.00	LSE	3840673
18 May 2026	11:45:12	BST	2,067	558.20	LSE	3842628
18 May 2026	11:45:12	BST	779	558.20	LSE	3842626
18 May 2026	11:45:30	BST	1,811	558.00	LSE	3842870
18 May 2026	11:45:30	BST	747	558.00	LSE	3842868
18 May 2026	11:45:30	BST	3,210	558.00	LSE	3842866
18 May 2026	11:48:05	BST	3,023	558.60	LSE	3844826
18 May 2026	11:52:13	BST	3,090	558.40	LSE	3849223
18 May 2026	11:56:43	BST	1,315	557.60	LSE	3853099
18 May 2026	11:56:43	BST	1,556	557.60	LSE	3853097
18 May 2026	11:56:43	BST	269	557.60	LSE	3853089
18 May 2026	11:56:43	BST	292	557.60	LSE	3853085
18 May 2026	11:56:43	BST	1	557.60	LSE	3853087
18 May 2026	11:56:43	BST	863	557.60	LSE	3853095
18 May 2026	11:56:43	BST	314	557.60	LSE	3853091
18 May 2026	11:56:43	BST	1,188	557.60	LSE	3853093
18 May 2026	12:00:30	BST	2,378	558.40	BATE	3856516
18 May 2026	12:03:12	BST	185	557.80	BATE	3858696
18 May 2026	12:03:53	BST	2,835	557.80	CHIX	3859124
18 May 2026	12:03:53	BST	2,410	557.80	BATE	3859122
18 May 2026	12:05:56	BST	35	557.60	LSE	3862165
18 May 2026	12:06:02	BST	2,592	557.60	LSE	3862238
18 May 2026	12:08:21	BST	182	557.60	LSE	3863884
18 May 2026	12:08:57	BST	190	557.60	LSE	3864196
18 May 2026	12:09:20	BST	93	557.60	LSE	3864425
18 May 2026	12:09:47	BST	93	557.60	LSE	3864713
18 May 2026	12:09:52	BST	2,521	557.60	LSE	3864881
18 May 2026	12:09:52	BST	2,420	557.60	LSE	3864879
18 May 2026	12:13:30	BST	2,164	557.20	BATE	3869434
18 May 2026	12:13:30	BST	194	557.20	BATE	3869432
18 May 2026	12:20:19	BST	2,475	558.00	LSE	3876685
18 May 2026	12:20:24	BST	33	558.00	LSE	3876770
18 May 2026	12:20:24	BST	166	558.00	LSE	3876768

18 May 2026	12:24:20	BST	2,537	558.40	LSE	3879323
18 May 2026	12:25:02	BST	3,193	558.20	CHIX	3880976
18 May 2026	12:28:02	BST	2,535	558.20	LSE	3883331
18 May 2026	12:28:22	BST	1,476	558.00	LSE	3883677
18 May 2026	12:28:22	BST	1,112	558.00	LSE	3883675
18 May 2026	12:33:18	BST	2,658	558.40	LSE	3889677
18 May 2026	12:39:40	BST	149	561.40	LSE	3899186
18 May 2026	12:39:40	BST	2,804	561.40	LSE	3899182
18 May 2026	12:51:37	BST	3,099	560.40	LSE	3917927
18 May 2026	12:53:39	BST	3,394	560.00	CHIX	3919591
18 May 2026	12:53:40	BST	189	559.80	LSE	3919622
18 May 2026	12:53:58	BST	93	559.80	LSE	3919848
18 May 2026	12:54:26	BST	2,898	560.00	LSE	3920241
18 May 2026	12:54:26	BST	25	560.00	LSE	3920239
18 May 2026	12:58:55	BST	182	559.80	LSE	3925205
18 May 2026	12:59:05	BST	217	559.80	LSE	3925386
18 May 2026	12:59:44	BST	135	559.80	LSE	3925860
18 May 2026	12:59:52	BST	2,282	559.80	LSE	3925980
18 May 2026	12:59:52	BST	131	559.80	LSE	3925978
18 May 2026	13:02:23	BST	146	559.80	LSE	3929381
18 May 2026	13:05:35	BST	107	560.00	LSE	3933696
18 May 2026	13:06:16	BST	57	560.20	LSE	3934254
18 May 2026	13:06:23	BST	93	560.20	LSE	3934414
18 May 2026	13:06:26	BST	2,052	560.20	LSE	3934480
18 May 2026	13:06:26	BST	530	560.20	LSE	3934478
18 May 2026	13:06:52	BST	2,056	560.00	LSE	3934924
18 May 2026	13:06:52	BST	64	560.00	LSE	3934922
18 May 2026	13:06:52	BST	523	560.00	LSE	3934920
18 May 2026	13:11:02	BST	2,936	559.60	CHIX	3940189
18 May 2026	13:13:26	BST	1	559.40	LSE	3942188
18 May 2026	13:13:36	BST	6	559.40	LSE	3942297
18 May 2026	13:13:43	BST	1	559.40	LSE	3942409
18 May 2026	13:13:49	BST	2,626	559.40	LSE	3942485
18 May 2026	13:18:51	BST	1,662	559.20	LSE	3947854
18 May 2026	13:18:51	BST	165	559.20	LSE	3947852
18 May 2026	13:18:51	BST	1,086	559.20	LSE	3947850
18 May 2026	13:26:21	BST	42	559.40	BATE	3956458
18 May 2026	13:26:40	BST	2,659	559.40	LSE	3956766
18 May 2026	13:26:40	BST	2,276	559.40	BATE	3956764
18 May 2026	13:31:57	BST	2,838	560.00	LSE	3962545
18 May 2026	13:31:57	BST	3,096	560.00	LSE	3962543
18 May 2026	13:39:21	BST	2,618	561.40	LSE	3973783
18 May 2026	13:54:33	BST	139	562.00	LSE	3997627
18 May 2026	13:54:48	BST	146	562.00	LSE	3997791
18 May 2026	13:55:01	BST	157	562.00	LSE	3999600
18 May 2026	13:55:07	BST	1,962	562.00	LSE	3999698
18 May 2026	13:55:07	BST	474	562.00	LSE	3999696
18 May 2026	13:55:07	BST	2,843	562.00	CHIX	3999694
18 May 2026	13:55:07	BST	200	562.00	CHIX	3999692
18 May 2026	13:58:42	BST	2,777	562.80	LSE	4003396
19 May 2026	14:46:14	BST	2,819	566.00	LSE	3987522
19 May 2026	14:46:14	BST	2,280	566.00	CHIX	3987520
19 May 2026	14:46:14	BST	2,488	566.00	BATE	3987518
19 May 2026	15:52:57	BST	12	566.00	CHIX	4168392
19 May 2026	15:52:57	BST	5	566.00	BATE	4168390
19 May 2026	15:53:55	BST	145	566.00	LSE	4169913
19 May 2026	15:54:18	BST	1,878	566.00	BATE	4170377
19 May 2026	15:54:18	BST	146	566.00	LSE	4170379
19 May 2026	15:54:18	BST	2,833	566.00	LSE	4170381
19 May 2026	15:54:18	BST	2,736	566.00	LSE	4170383
19 May 2026	15:54:18	BST	2,649	566.00	CHIX	4170375
19 May 2026	15:54:19	BST	2,598	565.80	LSE	4170423
19 May 2026	15:54:19	BST	3,088	565.80	LSE	4170421
19 May 2026	15:54:19	BST	1,288	565.80	BATE	4170419
19 May 2026	15:54:50	BST	2,429	565.80	LSE	4171196
19 May 2026	15:54:50	BST	1,823	565.80	LSE	4171194
19 May 2026	15:55:01	BST	887	566.00	LSE	4173666
19 May 2026	15:55:01	BST	662	566.00	LSE	4173662
19 May 2026	15:55:01	BST	1,462	566.00	LSE	4173664
19 May 2026	15:55:01	BST	856	566.00	LSE	4173635
19 May 2026	15:55:01	BST	3,000	566.00	LSE	4173633
19 May 2026	15:55:52	BST	1,860	566.00	LSE	4174866
19 May 2026	15:55:52	BST	1,022	566.00	LSE	4174864
19 May 2026	15:55:52	BST	2,578	566.00	LSE	4174862
19 May 2026	15:55:52	BST	485	566.00	LSE	4174860
19 May 2026	15:55:52	BST	3,469	566.00	LSE	4174858

19 May 2026	15:57:04	BST	1,018	566.00	LSE	4176570
19 May 2026	15:57:04	BST	2,805	566.00	LSE	4176568
19 May 2026	15:57:05	BST	3,311	565.80	LSE	4176598
19 May 2026	15:57:05	BST	2,317	565.80	CHIX	4176596
19 May 2026	15:57:05	BST	1,245	565.80	BATE	4176592
19 May 2026	15:57:05	BST	2,644	565.80	CHIX	4176594
19 May 2026	15:57:28	BST	2,588	565.60	LSE	4177125
19 May 2026	16:23:41	BST	2,631	566.00	LSE	4241095
19 May 2026	16:23:41	BST	1,000	566.00	BATE	4241087
19 May 2026	16:23:41	BST	100	566.00	BATE	4241083
19 May 2026	16:23:41	BST	1,905	566.00	CHIX	4241085
19 May 2026	16:23:41	BST	4,749	566.00	LSE	4241093
19 May 2026	16:23:41	BST	3,027	566.00	CHIX	4241089
19 May 2026	16:23:41	BST	2,145	566.00	CHIX	4241091
20 May 2026	08:00:21	BST	2,673	561.20	LSE	3219933
20 May 2026	08:00:21	BST	2,673	561.20	LSE	3219931
20 May 2026	08:00:21	BST	2,673	561.20	LSE	3219929
20 May 2026	08:00:21	BST	2,218	561.20	LSE	3219927
20 May 2026	08:00:21	BST	453	561.20	LSE	3219925
20 May 2026	08:00:22	BST	2,670	560.00	LSE	3220008
20 May 2026	08:02:33	BST	2,912	562.60	LSE	3244183
20 May 2026	08:02:33	BST	2,598	562.60	LSE	3244181
20 May 2026	08:02:33	BST	2,909	562.60	LSE	3244187
20 May 2026	08:02:33	BST	3,085	562.60	LSE	3244185
20 May 2026	08:04:14	BST	3,309	563.60	CHIX	3257076
20 May 2026	08:04:14	BST	3,259	563.60	CHIX	3257074
20 May 2026	08:04:14	BST	3,320	563.60	CHIX	3257072
20 May 2026	08:08:32	BST	2,698	562.60	LSE	3264672
20 May 2026	08:08:32	BST	3,005	562.60	LSE	3264670
20 May 2026	08:11:13	BST	3,006	562.80	LSE	3269400
20 May 2026	08:11:13	BST	2,734	562.80	CHIX	3269398
20 May 2026	08:11:35	BST	2,854	562.40	LSE	3270033
20 May 2026	08:13:01	BST	116	562.00	BATE	3273159
20 May 2026	08:13:01	BST	3,051	562.00	CHIX	3273153
20 May 2026	08:13:01	BST	1,332	562.00	LSE	3273157
20 May 2026	08:13:01	BST	1,661	562.00	LSE	3273155
20 May 2026	08:13:04	BST	840	562.00	BATE	3273314
20 May 2026	08:13:07	BST	1,030	562.00	BATE	3273430
20 May 2026	08:13:33	BST	1,380	562.00	BATE	3274056
20 May 2026	08:13:33	BST	2,603	562.00	BATE	3274054
20 May 2026	08:13:33	BST	2,397	562.00	BATE	3274052
20 May 2026	08:13:33	BST	259	562.00	BATE	3274050
20 May 2026	08:13:36	BST	1,268	562.00	BATE	3274158
20 May 2026	08:15:06	BST	3,088	562.00	LSE	3277106
20 May 2026	08:18:58	BST	2,615	563.80	LSE	3282936
20 May 2026	08:18:58	BST	3,088	563.80	LSE	3282938
20 May 2026	08:19:43	BST	1,725	563.60	BATE	3283872
20 May 2026	08:25:32	BST	2,638	564.40	LSE	3292057
20 May 2026	08:31:20	BST	3,193	564.80	CHIX	3301964
20 May 2026	08:31:20	BST	3,405	564.80	CHIX	3301960
20 May 2026	08:37:01	BST	2,857	564.00	LSE	3310458
20 May 2026	08:37:01	BST	3,029	564.00	CHIX	3310456
20 May 2026	08:40:40	BST	3,031	564.80	LSE	3315573
20 May 2026	08:40:40	BST	3,039	564.80	LSE	3315571
20 May 2026	08:40:40	BST	2,964	564.80	LSE	3315569
20 May 2026	08:53:06	BST	2,857	564.40	LSE	3336341
20 May 2026	08:53:14	BST	3,012	564.20	LSE	3336549
20 May 2026	08:59:50	BST	2,969	564.00	LSE	3348566
20 May 2026	09:06:10	BST	2,748	564.60	CHIX	3357632
20 May 2026	09:07:49	BST	374	564.60	LSE	3359246
20 May 2026	09:08:46	BST	1,816	564.60	LSE	3362869
20 May 2026	09:08:46	BST	237	564.60	LSE	3362873
20 May 2026	09:08:46	BST	723	564.60	LSE	3362871
20 May 2026	09:08:46	BST	2,425	564.60	LSE	3362669
20 May 2026	09:08:46	BST	646	564.60	LSE	3362667
20 May 2026	09:08:46	BST	2,602	564.60	LSE	3362665
20 May 2026	09:08:46	BST	3,009	564.60	CHIX	3362663
20 May 2026	09:09:00	BST	2,725	564.00	LSE	3363178
20 May 2026	09:09:00	BST	3,260	564.00	CHIX	3363176
20 May 2026	09:12:44	BST	3,252	563.80	CHIX	3367781
20 May 2026	09:21:12	BST	3,121	564.00	LSE	3377129
20 May 2026	09:21:12	BST	2,631	564.00	BATE	3377127
20 May 2026	09:23:43	BST	2,554	564.20	LSE	3379302
20 May 2026	09:23:43	BST	2,836	564.20	LSE	3379300
20 May 2026	09:23:43	BST	2,174	564.20	BATE	3379298
20 May 2026	09:24:55	BST	2,355	564.00	BATE	3380443

20 May 2026	09:41:39	BST	1,139	566.40	LSE	3398924
20 May 2026	09:41:39	BST	1,521	566.40	LSE	3398922
20 May 2026	09:41:39	BST	3,107	566.40	LSE	3398926
20 May 2026	09:42:26	BST	2,567	566.00	LSE	3399577
20 May 2026	09:47:21	BST	1,880	566.00	LSE	3404698
20 May 2026	09:47:21	BST	828	566.00	LSE	3404696
20 May 2026	09:47:21	BST	2,772	566.00	LSE	3404694
20 May 2026	09:53:31	BST	130	565.60	CHIX	3411308
20 May 2026	09:57:16	BST	3,300	565.80	CHIX	3415165
20 May 2026	10:03:25	BST	2,644	566.60	CHIX	3421690
20 May 2026	10:03:25	BST	1,505	566.60	BATE	3421692
20 May 2026	10:03:25	BST	2,950	566.60	LSE	3421696
20 May 2026	10:03:25	BST	3,007	566.60	LSE	3421698
20 May 2026	10:03:25	BST	778	566.60	CHIX	3421694
20 May 2026	10:14:14	BST	3,019	566.20	LSE	3434636
20 May 2026	10:16:54	BST	2,700	566.20	CHIX	3438708
20 May 2026	10:16:59	BST	142	566.00	LSE	3438813
20 May 2026	10:18:21	BST	182	566.00	LSE	3439966
20 May 2026	10:18:23	BST	252	566.00	LSE	3440007
20 May 2026	10:18:42	BST	93	566.00	LSE	3440273
20 May 2026	10:19:35	BST	192	566.00	LSE	3441225
20 May 2026	10:20:17	BST	185	566.00	LSE	3443208
20 May 2026	10:20:41	BST	181	566.00	LSE	3443535
20 May 2026	10:21:10	BST	272	566.00	LSE	3443924
20 May 2026	10:21:28	BST	1,108	566.00	LSE	3444271
20 May 2026	10:21:28	BST	2,846	566.00	LSE	3444269
20 May 2026	10:35:00	BST	76	566.00	BATE	3459754
20 May 2026	10:36:05	BST	200	566.00	BATE	3460758
20 May 2026	10:36:58	BST	200	566.00	BATE	3461521
20 May 2026	10:37:59	BST	3,099	566.00	LSE	3462619
20 May 2026	10:37:59	BST	3,124	566.00	CHIX	3462617
20 May 2026	10:37:59	BST	2,172	566.00	BATE	3462615
20 May 2026	10:39:13	BST	3,025	565.80	LSE	3464564
20 May 2026	10:43:24	BST	84	565.60	LSE	3469387
20 May 2026	10:43:31	BST	138	565.60	LSE	3469473
20 May 2026	10:43:54	BST	171	565.60	LSE	3469897
20 May 2026	10:44:23	BST	73	565.60	LSE	3470298
20 May 2026	10:45:18	BST	50	565.60	LSE	3471914
20 May 2026	10:45:45	BST	137	565.60	LSE	3472292
20 May 2026	10:50:43	BST	2,753	566.00	LSE	3478173
20 May 2026	10:50:43	BST	3,225	566.00	CHIX	3478171
20 May 2026	10:50:43	BST	2,294	566.00	BATE	3478169
20 May 2026	10:59:09	BST	276	565.80	LSE	3487600
20 May 2026	10:59:09	BST	2,696	565.80	LSE	3487602
20 May 2026	11:03:46	BST	2,680	565.80	LSE	3493089
20 May 2026	11:15:15	BST	2,874	566.40	LSE	3507349
20 May 2026	11:22:15	BST	3,132	566.60	LSE	3513495
20 May 2026	11:26:07	BST	3,065	566.80	LSE	3517564
20 May 2026	11:27:14	BST	3,141	566.00	LSE	3518542
20 May 2026	11:27:14	BST	2,829	566.00	LSE	3518540
20 May 2026	11:36:32	BST	2,900	567.40	LSE	3528645
20 May 2026	11:36:32	BST	2,664	567.40	LSE	3528643
20 May 2026	11:36:34	BST	2,827	567.20	CHIX	3528653
20 May 2026	11:38:29	BST	299	567.80	CHIX	3530515
20 May 2026	11:38:29	BST	3,066	567.80	CHIX	3530517
20 May 2026	11:39:45	BST	1,524	567.60	BATE	3531429
20 May 2026	11:49:28	BST	304	566.40	LSE	3541171
20 May 2026	11:50:03	BST	2,648	566.40	LSE	3542658
20 May 2026	11:50:03	BST	2,556	566.40	LSE	3542656
20 May 2026	11:57:50	BST	3,832	566.00	LSE	3549459
20 May 2026	11:57:50	BST	3,068	566.00	CHIX	3549457
20 May 2026	11:58:13	BST	2,979	565.80	LSE	3549728
20 May 2026	12:02:39	BST	2,626	565.40	LSE	3554463
20 May 2026	12:02:45	BST	2,787	565.20	LSE	3554518
20 May 2026	12:14:39	BST	2,982	565.40	LSE	3564836
20 May 2026	12:14:39	BST	1,927	565.40	BATE	3564834
20 May 2026	12:14:39	BST	229	565.40	BATE	3564832
20 May 2026	12:14:39	BST	2,565	565.40	BATE	3564830
20 May 2026	12:27:41	BST	120	566.40	LSE	3577229
20 May 2026	12:28:41	BST	93	566.40	LSE	3577996
20 May 2026	12:29:00	BST	2,410	566.40	LSE	3578192
20 May 2026	12:33:44	BST	3,007	566.60	CHIX	3583901
20 May 2026	12:42:26	BST	2,696	566.00	LSE	3593468
20 May 2026	12:43:32	BST	2,878	566.40	LSE	3595010
20 May 2026	12:53:14	BST	146	566.00	LSE	3606047
20 May 2026	12:53:23	BST	374	566.00	LSE	3606144

20 May 2026	12:53:23	BST	2,510	566.00	LSE	3606142
20 May 2026	12:54:54	BST	93	566.00	LSE	3607271
20 May 2026	12:57:30	BST	2,661	566.20	CHIX	3610426
20 May 2026	12:58:15	BST	174	566.00	LSE	3611240
20 May 2026	13:02:02	BST	2,687	566.40	LSE	3615482
20 May 2026	13:02:02	BST	2,881	566.40	LSE	3615480
20 May 2026	13:11:29	BST	2,986	566.60	LSE	3625269
20 May 2026	13:17:11	BST	3,395	566.80	CHIX	3630311
20 May 2026	13:20:01	BST	1,684	566.80	BATE	3633367
20 May 2026	13:20:01	BST	3,086	566.80	LSE	3633369
20 May 2026	13:30:34	BST	2,540	567.80	LSE	3643943
20 May 2026	13:38:21	BST	2,575	567.40	LSE	3653638
20 May 2026	13:38:21	BST	2,439	567.40	BATE	3653636
20 May 2026	13:45:02	BST	767	567.20	LSE	3661821
20 May 2026	13:45:02	BST	2,107	567.20	LSE	3661819
20 May 2026	13:46:50	BST	737	566.80	LSE	3663623
20 May 2026	13:46:50	BST	2,055	566.80	LSE	3663621
20 May 2026	13:50:32	BST	3,098	566.60	LSE	3668255
20 May 2026	13:55:34	BST	199	566.80	LSE	3674308
20 May 2026	13:55:34	BST	2,670	566.80	LSE	3674310
20 May 2026	14:00:01	BST	3,028	566.80	CHIX	3679421
20 May 2026	14:00:01	BST	3,038	566.80	CHIX	3679419
20 May 2026	14:01:29	BST	560	567.00	LSE	3681148
20 May 2026	14:01:29	BST	2,432	567.00	LSE	3681146
20 May 2026	14:11:58	BST	1,445	567.60	LSE	3694422
20 May 2026	14:11:58	BST	96	567.60	LSE	3694420
20 May 2026	14:11:58	BST	1,489	567.60	LSE	3694418
20 May 2026	14:11:58	BST	1,484	567.60	LSE	3694416
20 May 2026	14:11:58	BST	1,563	567.60	LSE	3694414
20 May 2026	14:19:44	BST	55	567.40	LSE	3703613
20 May 2026	14:21:26	BST	2,854	567.80	LSE	3707080
21 May 2026	11:41:24	BST	976	572.00	LSE	3667999
21 May 2026	11:41:24	BST	2,050	572.00	LSE	3667997
21 May 2026	11:41:24	BST	3,400	572.00	CHIX	3667995
21 May 2026	11:42:00	BST	986	571.60	LSE	3668748
21 May 2026	11:42:00	BST	1,808	571.60	LSE	3668746
21 May 2026	11:42:00	BST	2,530	571.80	BATE	3668705
21 May 2026	11:42:00	BST	29	571.80	BATE	3668703
21 May 2026	11:52:35	BST	3,037	572.00	LSE	3679159