

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	Transaction ID
05 May 2026	08:01:42	BST	2,633	559.40	LSE	506588
05 May 2026	08:01:42	BST	2,572	559.40	LSE	506586
05 May 2026	08:01:42	BST	2,893	559.40	LSE	506584
05 May 2026	08:02:29	BST	2,697	558.00	LSE	507919
05 May 2026	08:02:29	BST	2,673	558.00	CHIX	507917
05 May 2026	08:03:45	BST	2,745	558.00	CHIX	510055
05 May 2026	08:04:08	BST	1,830	557.60	CHIX	510989
05 May 2026	08:04:08	BST	808	557.60	CHIX	510987
05 May 2026	08:04:08	BST	2,484	557.60	CHIX	510985
05 May 2026	08:04:45	BST	2,838	557.00	LSE	512270
05 May 2026	08:04:45	BST	2,624	557.00	LSE	512268
05 May 2026	08:04:45	BST	2,749	557.00	LSE	512272
05 May 2026	08:04:47	BST	3,006	556.20	LSE	512342
05 May 2026	08:04:59	BST	2,932	556.00	CHIX	512734
05 May 2026	08:04:59	BST	2,694	556.00	LSE	512732
05 May 2026	08:05:42	BST	2,529	555.40	LSE	515125
05 May 2026	08:06:20	BST	2,811	555.00	LSE	516263
05 May 2026	08:10:32	BST	359	554.40	LSE	522630
05 May 2026	08:10:32	BST	2,662	554.40	LSE	522628
05 May 2026	08:11:14	BST	2,723	554.80	LSE	523536
05 May 2026	08:11:14	BST	2,276	554.80	LSE	523534
05 May 2026	08:11:14	BST	725	554.80	LSE	523530
05 May 2026	08:11:14	BST	2,816	554.80	LSE	523532
05 May 2026	08:11:28	BST	2,557	554.60	LSE	523879
05 May 2026	08:13:01	BST	1,980	554.00	BATE	525985
05 May 2026	08:13:01	BST	2,340	554.00	BATE	525981
05 May 2026	08:13:01	BST	2,811	554.00	CHIX	525983
05 May 2026	08:13:01	BST	3,037	554.00	LSE	525987
05 May 2026	08:13:01	BST	49	554.00	LSE	525989
05 May 2026	08:13:01	BST	2,466	554.00	BATE	525979
05 May 2026	08:13:01	BST	2,392	554.20	BATE	525966
05 May 2026	08:13:01	BST	2,389	554.20	BATE	525964
05 May 2026	08:13:01	BST	2,073	554.20	BATE	525962
05 May 2026	08:13:48	BST	101	554.00	LSE	527270
05 May 2026	08:13:48	BST	2,522	554.00	LSE	527268
05 May 2026	08:16:13	BST	2,851	554.80	LSE	530902
05 May 2026	08:16:13	BST	2,889	554.80	LSE	530900
05 May 2026	08:16:44	BST	3,114	554.20	LSE	531599
05 May 2026	08:16:44	BST	2,979	554.20	LSE	531597
05 May 2026	08:16:57	BST	2,644	554.00	LSE	531759
05 May 2026	08:16:57	BST	2,864	554.00	LSE	531757
05 May 2026	08:22:50	BST	2,430	556.60	CHIX	539339
05 May 2026	08:24:03	BST	2,734	556.80	CHIX	540769
05 May 2026	08:24:03	BST	2,976	556.80	CHIX	540767
05 May 2026	08:25:18	BST	787	556.60	CHIX	542938
05 May 2026	08:25:19	BST	1,823	556.60	CHIX	542952
05 May 2026	08:26:46	BST	1,304	556.40	LSE	545230
05 May 2026	08:26:46	BST	1,437	556.40	LSE	545228
05 May 2026	08:26:59	BST	1,576	556.00	LSE	545442
05 May 2026	08:26:59	BST	2,928	556.00	CHIX	545444
05 May 2026	08:26:59	BST	1,028	556.00	LSE	545446
05 May 2026	08:28:17	BST	2,669	555.80	LSE	547082
05 May 2026	08:28:17	BST	2,794	555.80	LSE	547080
05 May 2026	08:28:35	BST	2,218	555.20	LSE	547674
05 May 2026	08:28:35	BST	560	555.20	LSE	547672
05 May 2026	08:28:35	BST	30	555.20	LSE	547670
05 May 2026	08:34:25	BST	2,844	554.80	LSE	556847
05 May 2026	08:35:15	BST	2,638	555.00	LSE	559222
05 May 2026	08:35:15	BST	2,823	555.00	LSE	559220
05 May 2026	08:37:44	BST	3,069	557.00	LSE	564043
05 May 2026	08:37:44	BST	2,873	557.00	LSE	564041
05 May 2026	08:37:44	BST	2,941	557.00	LSE	564039
05 May 2026	08:41:46	BST	2,987	555.80	LSE	570476
05 May 2026	08:42:49	BST	2,993	555.80	LSE	572073
05 May 2026	08:42:49	BST	10	555.80	LSE	572071
05 May 2026	08:46:22	BST	2,846	555.60	LSE	577153
05 May 2026	08:46:55	BST	2,712	555.60	LSE	577713
05 May 2026	08:48:58	BST	2,951	556.20	LSE	580125
05 May 2026	08:51:52	BST	2,619	556.20	CHIX	584704
05 May 2026	08:55:09	BST	2,998	556.00	CHIX	589756
05 May 2026	08:55:09	BST	2,790	556.00	CHIX	589758
05 May 2026	08:57:32	BST	231	556.20	CHIX	593340

05 May 2026	08:57:32	BST	2,613	556.20	CHIX	593338
05 May 2026	08:57:50	BST	2,642	555.80	LSE	593632
05 May 2026	08:57:50	BST	2,649	555.80	CHIX	593630
05 May 2026	08:59:04	BST	2,568	555.60	LSE	595389
05 May 2026	09:01:19	BST	2,652	555.00	LSE	599279
05 May 2026	09:01:19	BST	910	555.00	LSE	599277
05 May 2026	09:01:19	BST	2,094	555.00	LSE	599275
05 May 2026	09:03:37	BST	2,704	554.80	LSE	601785
05 May 2026	09:03:48	BST	2,053	554.60	BATE	601942
05 May 2026	09:03:48	BST	2,371	554.60	BATE	601940
05 May 2026	09:05:46	BST	2,640	555.20	LSE	605290
05 May 2026	09:06:59	BST	2,638	554.80	LSE	606569
05 May 2026	09:10:20	BST	1,846	554.80	LSE	613176
05 May 2026	09:10:20	BST	769	554.80	LSE	613174
05 May 2026	09:10:31	BST	2,737	554.80	LSE	613405
05 May 2026	09:10:31	BST	481	554.80	LSE	613403
05 May 2026	09:11:18	BST	1,353	554.60	BATE	614416
05 May 2026	09:11:18	BST	77	554.60	BATE	614414
05 May 2026	09:11:18	BST	148	554.60	BATE	614412
05 May 2026	09:11:18	BST	534	554.60	BATE	614410
05 May 2026	09:11:18	BST	1,754	554.80	LSE	614406
05 May 2026	09:11:18	BST	1,003	554.80	LSE	614408
05 May 2026	09:13:47	BST	2,118	554.40	BATE	616697
05 May 2026	09:13:47	BST	2,628	554.60	LSE	616695
05 May 2026	09:13:47	BST	2,721	554.60	LSE	616693
05 May 2026	09:13:47	BST	2,533	554.60	LSE	616691
05 May 2026	09:14:13	BST	1,088	554.00	LSE	617049
05 May 2026	09:14:13	BST	2,919	554.00	CHIX	617041
05 May 2026	09:14:13	BST	2,765	554.00	LSE	617043
05 May 2026	09:14:13	BST	3,136	554.00	LSE	617045
05 May 2026	09:15:06	BST	2,837	554.00	LSE	619075
05 May 2026	09:15:06	BST	1,916	554.00	CHIX	619073
05 May 2026	09:15:06	BST	758	554.00	CHIX	619071
05 May 2026	09:15:33	BST	2,761	554.00	LSE	619577
05 May 2026	09:15:45	BST	3,131	553.80	LSE	619871
05 May 2026	09:15:45	BST	2,708	553.80	LSE	619869
05 May 2026	09:15:45	BST	2,071	553.80	BATE	619867
05 May 2026	09:16:24	BST	220	553.80	LSE	620475
05 May 2026	09:16:24	BST	2,410	553.80	LSE	620473
05 May 2026	09:17:11	BST	2,378	554.00	LSE	621309
05 May 2026	09:17:11	BST	415	554.00	LSE	621307
05 May 2026	09:18:16	BST	2,962	554.60	LSE	622769
05 May 2026	09:19:30	BST	2,653	554.40	LSE	624562
05 May 2026	09:19:30	BST	3,025	554.40	LSE	624560
05 May 2026	09:25:14	BST	2,441	556.00	CHIX	632475
05 May 2026	09:26:09	BST	2,886	556.00	LSE	633466
05 May 2026	09:26:09	BST	2,614	556.00	LSE	633464
05 May 2026	09:32:55	BST	2,754	556.40	CHIX	639699
05 May 2026	09:33:05	BST	3,052	556.20	LSE	639790
05 May 2026	09:33:07	BST	2,928	556.00	LSE	639833
05 May 2026	09:33:07	BST	2,521	556.00	LSE	639831
05 May 2026	09:33:07	BST	2,479	556.00	CHIX	639829
05 May 2026	09:33:07	BST	2,498	556.00	CHIX	639827
05 May 2026	09:35:16	BST	2,729	554.80	CHIX	642609
05 May 2026	09:40:04	BST	2,544	555.40	LSE	647228
05 May 2026	09:40:04	BST	3,013	555.40	LSE	647226
05 May 2026	09:40:06	BST	2,579	555.00	LSE	647249
05 May 2026	09:42:53	BST	2,981	555.00	LSE	649537
05 May 2026	09:42:53	BST	2,986	555.00	LSE	649535
05 May 2026	09:42:53	BST	2,670	555.00	LSE	649539
05 May 2026	09:42:53	BST	155	555.00	LSE	649541
05 May 2026	09:46:49	BST	2,995	555.00	LSE	654107
05 May 2026	09:46:49	BST	2,671	555.00	LSE	654105
05 May 2026	09:46:49	BST	2,518	555.00	LSE	654103
05 May 2026	09:50:20	BST	2,029	554.60	LSE	658215
05 May 2026	09:50:20	BST	630	554.60	LSE	658211
05 May 2026	09:50:20	BST	2,836	554.60	LSE	658213
05 May 2026	09:55:49	BST	3,111	555.20	LSE	664175
05 May 2026	09:55:58	BST	2,995	554.80	LSE	664303
05 May 2026	10:00:26	BST	1,764	555.00	LSE	669033
05 May 2026	10:00:26	BST	491	555.00	LSE	669031
05 May 2026	10:00:26	BST	539	555.00	LSE	669029
05 May 2026	10:04:34	BST	627	555.20	LSE	672526
05 May 2026	10:05:33	BST	1,327	555.20	LSE	674347
05 May 2026	10:05:33	BST	829	555.20	LSE	674345
05 May 2026	10:05:33	BST	2,940	555.20	CHIX	674353

05 May 2026	10:05:33	BST	2,690	555.20	LSE	674349
05 May 2026	10:05:33	BST	212	555.20	LSE	674351
05 May 2026	10:12:29	BST	2,520	556.80	LSE	681520
05 May 2026	10:13:51	BST	3,133	556.60	LSE	682741
05 May 2026	10:14:12	BST	2,899	556.60	CHIX	683048
05 May 2026	10:15:59	BST	2,695	557.20	CHIX	685508
05 May 2026	10:16:17	BST	2,025	557.00	BATE	685784
05 May 2026	10:16:41	BST	1,134	556.80	LSE	686115
05 May 2026	10:16:41	BST	1,990	556.80	LSE	686112
05 May 2026	10:16:41	BST	899	556.80	LSE	686110
05 May 2026	10:16:41	BST	2,127	556.80	LSE	686108
05 May 2026	10:20:53	BST	2,234	556.80	CHIX	690718
05 May 2026	10:20:53	BST	225	556.80	CHIX	690720
05 May 2026	10:29:04	BST	2,714	557.80	LSE	699233
05 May 2026	10:29:04	BST	2,750	557.80	LSE	699231
05 May 2026	10:29:04	BST	2,013	557.80	BATE	699229
05 May 2026	10:29:32	BST	2,088	557.60	BATE	699647
05 May 2026	10:29:32	BST	2,291	557.60	BATE	699645
05 May 2026	10:29:36	BST	2,594	557.40	LSE	699704
05 May 2026	10:30:42	BST	2,865	557.00	LSE	701608
05 May 2026	10:31:37	BST	2,857	557.00	LSE	702521
05 May 2026	10:31:53	BST	2,888	556.80	LSE	702680
05 May 2026	10:36:57	BST	2,994	557.00	LSE	708403
05 May 2026	10:39:56	BST	197	557.40	LSE	710889
05 May 2026	10:39:56	BST	1,990	557.40	LSE	710887
05 May 2026	10:39:56	BST	750	557.40	LSE	710885
05 May 2026	10:48:52	BST	2,896	557.60	LSE	720167
05 May 2026	10:48:52	BST	2,919	557.60	LSE	720165
05 May 2026	10:48:52	BST	2,901	557.60	LSE	720163
05 May 2026	10:52:01	BST	2,862	557.60	LSE	723664
05 May 2026	10:52:01	BST	2,923	557.60	CHIX	723662
05 May 2026	10:53:36	BST	2,684	557.60	LSE	724694
05 May 2026	10:53:36	BST	2,667	557.60	LSE	724696
05 May 2026	10:55:35	BST	2,941	556.60	CHIX	727086
05 May 2026	10:59:37	BST	2,465	556.80	CHIX	729981
05 May 2026	11:02:23	BST	3,025	557.20	LSE	733494
05 May 2026	11:02:23	BST	2,781	557.20	LSE	733492
05 May 2026	11:02:23	BST	2,518	557.20	LSE	733490
05 May 2026	11:02:23	BST	2,723	557.20	LSE	733488
05 May 2026	11:02:23	BST	2,541	557.20	LSE	733486
05 May 2026	11:02:23	BST	2,545	557.20	CHIX	733484
05 May 2026	11:11:56	BST	296	557.60	LSE	742252
05 May 2026	11:11:56	BST	2,855	557.60	LSE	742248
05 May 2026	11:11:56	BST	3,084	557.60	LSE	742254
05 May 2026	11:11:56	BST	2,700	557.60	LSE	742256
05 May 2026	11:11:56	BST	2,768	557.60	LSE	742250
05 May 2026	11:15:48	BST	3,058	556.80	LSE	746113
05 May 2026	11:17:39	BST	2,123	557.00	LSE	747183
05 May 2026	11:17:39	BST	543	557.00	LSE	747181
05 May 2026	11:23:18	BST	3,002	556.60	LSE	752084
05 May 2026	11:30:42	BST	3,062	557.40	LSE	759003
05 May 2026	11:32:49	BST	3,037	558.00	LSE	760440
05 May 2026	11:32:49	BST	2,686	558.00	LSE	760442
05 May 2026	11:32:49	BST	2,962	558.00	LSE	760444
05 May 2026	11:32:49	BST	2,633	558.00	LSE	760446
05 May 2026	11:38:58	BST	2,285	558.80	BATE	766876
05 May 2026	11:39:53	BST	2,529	558.60	LSE	767684
05 May 2026	11:40:26	BST	1,405	558.00	LSE	769130
05 May 2026	11:40:26	BST	1,193	558.00	LSE	769128
05 May 2026	11:40:26	BST	384	558.00	LSE	769126
05 May 2026	11:40:55	BST	2,484	557.80	CHIX	769485
05 May 2026	11:41:54	BST	2,731	557.80	LSE	770106
05 May 2026	11:43:30	BST	1,484	557.60	BATE	771726
05 May 2026	11:43:40	BST	618	557.60	BATE	771797
05 May 2026	11:43:40	BST	2,981	557.60	CHIX	771799
05 May 2026	11:55:42	BST	2,632	559.40	CHIX	784316
05 May 2026	11:55:42	BST	2,730	559.40	CHIX	784314
05 May 2026	11:58:00	BST	3,096	559.40	LSE	786134
05 May 2026	11:58:00	BST	2,891	559.40	LSE	786132
05 May 2026	11:58:00	BST	2,003	559.40	BATE	786130
05 May 2026	11:58:00	BST	2,012	559.40	BATE	786128
05 May 2026	12:03:35	BST	188	557.00	LSE	792798
05 May 2026	12:03:35	BST	2,334	557.00	LSE	792796
05 May 2026	12:06:14	BST	2,981	557.20	LSE	797099
05 May 2026	12:16:33	BST	583	555.80	CHIX	806854
05 May 2026	12:16:33	BST	1,173	556.00	LSE	806839

05 May 2026	12:16:33	BST	360	556.00	LSE	806837
05 May 2026	12:16:33	BST	1,305	556.00	LSE	806835
05 May 2026	12:16:33	BST	1,091	556.00	LSE	806833
05 May 2026	12:16:33	BST	2,334	556.00	LSE	806831
05 May 2026	12:16:33	BST	2,543	556.00	LSE	806824
05 May 2026	12:16:33	BST	2,765	556.00	LSE	806822
05 May 2026	12:16:33	BST	3,072	556.00	LSE	806826
05 May 2026	12:16:33	BST	2,716	556.00	LSE	806828
05 May 2026	12:16:33	BST	2,687	556.00	LSE	806820
05 May 2026	12:16:33	BST	2,705	556.00	LSE	806818
05 May 2026	12:16:33	BST	2,912	556.00	LSE	806816
05 May 2026	12:16:33	BST	2,913	556.00	LSE	806814
05 May 2026	12:16:33	BST	2,190	556.00	BATE	806812
05 May 2026	12:16:33	BST	7,656	556.00	CHIX	806810
05 May 2026	12:16:33	BST	2,351	556.00	BATE	806808
05 May 2026	12:16:39	BST	1,867	555.80	CHIX	807025
05 May 2026	12:17:40	BST	2,632	555.20	LSE	807903
05 May 2026	12:17:40	BST	2,972	555.80	LSE	807893
05 May 2026	12:17:40	BST	2,639	555.80	LSE	807891
05 May 2026	12:17:40	BST	2,544	555.80	LSE	807895
05 May 2026	12:20:08	BST	3,045	555.20	LSE	811242
05 May 2026	12:25:18	BST	2,950	555.80	LSE	816677
05 May 2026	12:25:18	BST	146	555.80	LSE	816675
05 May 2026	12:25:18	BST	2,970	556.00	LSE	816673
05 May 2026	12:25:18	BST	2,824	556.00	LSE	816671
05 May 2026	12:25:18	BST	2,691	556.00	CHIX	816669
05 May 2026	12:28:21	BST	2,516	555.40	LSE	818898
05 May 2026	12:33:02	BST	2,688	555.80	CHIX	825500
05 May 2026	12:34:31	BST	2,771	555.00	LSE	826709
05 May 2026	12:37:51	BST	109	555.20	LSE	830741
05 May 2026	12:37:51	BST	1,113	555.20	LSE	830739
05 May 2026	12:37:51	BST	1,305	555.20	LSE	830737
05 May 2026	12:37:51	BST	849	555.20	CHIX	830734
05 May 2026	12:37:51	BST	2,563	555.20	CHIX	830732
05 May 2026	12:44:25	BST	2,693	556.00	LSE	837562
05 May 2026	12:44:50	BST	2,578	556.40	LSE	837907
05 May 2026	12:45:14	BST	2,716	556.00	LSE	839262
05 May 2026	12:45:50	BST	3,112	556.00	LSE	839865
05 May 2026	12:53:40	BST	2,343	556.40	LSE	847563
05 May 2026	12:53:40	BST	413	556.40	LSE	847561
05 May 2026	12:53:40	BST	2,717	556.40	CHIX	847559
05 May 2026	12:59:43	BST	2,636	554.80	CHIX	854581
05 May 2026	13:01:01	BST	2,825	554.60	LSE	857316
05 May 2026	13:01:01	BST	3,099	554.60	LSE	857314
05 May 2026	13:02:24	BST	2,789	554.00	LSE	858727
05 May 2026	13:04:06	BST	2,590	554.40	LSE	860228
05 May 2026	13:05:48	BST	3,017	554.00	LSE	863311
05 May 2026	13:05:48	BST	2,808	554.00	LSE	863309
05 May 2026	13:05:48	BST	4,614	554.00	BATE	863303
05 May 2026	13:05:48	BST	2,785	554.00	CHIX	863305
05 May 2026	13:06:03	BST	3,672	554.00	LSE	863539
05 May 2026	13:06:03	BST	4,786	554.00	LSE	863537
05 May 2026	13:06:03	BST	6,679	554.00	LSE	863535
05 May 2026	13:06:03	BST	3,113	554.00	LSE	863533
05 May 2026	13:06:04	BST	3,294	554.00	LSE	863541
05 May 2026	13:07:42	BST	2,824	554.80	LSE	865190
05 May 2026	13:09:45	BST	2,139	555.40	BATE	867078
05 May 2026	13:09:45	BST	3,042	555.40	LSE	867080
05 May 2026	13:10:32	BST	3,062	555.00	LSE	869241
05 May 2026	13:10:49	BST	239	554.80	LSE	869440
05 May 2026	13:10:49	BST	2,669	554.80	LSE	869438
05 May 2026	13:12:20	BST	349	555.20	CHIX	871033
05 May 2026	13:12:20	BST	2,108	555.20	CHIX	871031
05 May 2026	13:13:51	BST	1,062	555.20	LSE	872399
05 May 2026	13:13:51	BST	2,109	555.20	BATE	872397
05 May 2026	13:13:51	BST	1,621	555.20	LSE	872395
05 May 2026	13:15:46	BST	2,054	555.20	BATE	875227
05 May 2026	13:18:02	BST	2,184	554.80	BATE	877035
05 May 2026	13:20:11	BST	2,537	554.80	LSE	880261
05 May 2026	13:20:17	BST	2,619	554.60	CHIX	880364
05 May 2026	13:22:35	BST	2,795	555.20	CHIX	882402
05 May 2026	13:22:46	BST	2,244	555.00	BATE	882542
05 May 2026	13:23:28	BST	2,935	554.00	CHIX	883105
05 May 2026	13:23:28	BST	2,327	554.00	BATE	883101
05 May 2026	13:23:28	BST	3,364	554.00	CHIX	883103
05 May 2026	13:23:28	BST	2,715	554.00	LSE	883107

05 May 2026	13:23:28	BST	3,304	554.00	LSE	883109
05 May 2026	13:23:28	BST	2,770	554.00	LSE	883111
05 May 2026	13:29:22	BST	2,594	554.80	LSE	889513
05 May 2026	13:29:22	BST	956	554.80	LSE	889511
05 May 2026	13:29:22	BST	2,699	554.80	LSE	889509
05 May 2026	13:29:22	BST	2,685	554.80	LSE	889515
05 May 2026	13:29:22	BST	1,419	554.80	LSE	889507
05 May 2026	13:29:22	BST	233	554.80	LSE	889505
05 May 2026	13:30:21	BST	3,090	555.20	LSE	891519
05 May 2026	13:33:12	BST	3,052	555.00	LSE	893969
05 May 2026	13:35:03	BST	1,791	555.20	LSE	897602
05 May 2026	13:35:03	BST	131	555.20	LSE	897600
05 May 2026	13:35:03	BST	2,536	555.20	LSE	897598
05 May 2026	13:35:03	BST	2,526	555.20	CHIX	897596
05 May 2026	13:35:03	BST	1,011	555.20	LSE	897594
05 May 2026	13:35:03	BST	2,866	555.20	CHIX	897592
05 May 2026	13:35:18	BST	2,750	555.00	LSE	897878
05 May 2026	13:36:20	BST	2,686	554.80	LSE	898725
05 May 2026	13:43:24	BST	3,000	555.00	LSE	905981
05 May 2026	13:43:24	BST	2,700	555.00	LSE	905979
05 May 2026	13:48:28	BST	2,555	555.00	CHIX	913081
05 May 2026	13:48:28	BST	2,898	555.00	CHIX	913079
05 May 2026	13:58:14	BST	3,061	554.40	LSE	925639
05 May 2026	13:58:40	BST	3,116	554.20	LSE	926354
05 May 2026	13:59:09	BST	2,822	554.00	LSE	926906
05 May 2026	13:59:09	BST	3,075	554.00	LSE	926904
05 May 2026	13:59:09	BST	2,687	554.00	CHIX	926902
05 May 2026	13:59:09	BST	2,988	554.00	BATE	926900
05 May 2026	13:59:23	BST	2,630	553.60	LSE	927211
05 May 2026	14:00:27	BST	2,840	553.40	BATE	929486
05 May 2026	14:00:27	BST	2,571	553.40	BATE	929488
05 May 2026	14:05:02	BST	2,857	552.40	CHIX	935945
05 May 2026	14:05:02	BST	2,417	552.40	CHIX	935943
05 May 2026	14:05:34	BST	180	552.00	LSE	936391
05 May 2026	14:09:35	BST	2,640	553.60	LSE	940604
05 May 2026	14:09:35	BST	2,873	553.60	LSE	940602
05 May 2026	14:09:35	BST	3,000	553.60	LSE	940600
05 May 2026	14:09:35	BST	2,403	553.60	CHIX	940598
05 May 2026	14:10:30	BST	1,968	553.40	LSE	942965
05 May 2026	14:10:30	BST	1,034	553.40	LSE	942967
05 May 2026	14:13:30	BST	2,999	553.60	LSE	945845
05 May 2026	14:13:30	BST	2,904	553.60	LSE	945847
05 May 2026	14:18:59	BST	2,812	553.80	CHIX	952467
05 May 2026	14:22:12	BST	2,959	553.00	CHIX	957500
05 May 2026	14:22:12	BST	2,456	553.00	CHIX	957498
05 May 2026	14:23:58	BST	2,717	553.20	LSE	959575
05 May 2026	14:23:58	BST	2,601	553.20	LSE	959573
05 May 2026	14:23:58	BST	2,800	553.20	LSE	959571
05 May 2026	14:25:57	BST	876	552.00	LSE	963164
05 May 2026	14:25:57	BST	1,962	552.00	LSE	963166
05 May 2026	14:25:57	BST	2,602	552.00	BATE	963162
05 May 2026	14:26:08	BST	2,711	551.80	CHIX	963446
05 May 2026	14:29:41	BST	2,334	552.00	LSE	968500
05 May 2026	14:29:47	BST	379	552.00	LSE	968719
05 May 2026	14:29:47	BST	1,469	552.00	LSE	968713
05 May 2026	14:29:47	BST	819	552.00	LSE	968711
05 May 2026	14:29:47	BST	60	552.00	LSE	968715
05 May 2026	14:29:47	BST	200	552.00	LSE	968717
05 May 2026	14:29:47	BST	1,061	552.00	CHIX	968709
05 May 2026	14:29:47	BST	500	551.80	CHIX	968707
05 May 2026	14:29:47	BST	1,061	552.00	CHIX	968705
05 May 2026	14:29:47	BST	46,046	552.00	LSE	968703
05 May 2026	14:29:47	BST	15,282	552.00	LSE	968701
05 May 2026	14:29:47	BST	6,406	552.00	LSE	968699
05 May 2026	14:30:03	BST	1,491	552.40	LSE	974290
05 May 2026	14:30:03	BST	1,265	552.40	LSE	974292
05 May 2026	14:30:03	BST	1,069	552.40	LSE	974294
05 May 2026	14:30:03	BST	384	552.40	LSE	974298
05 May 2026	14:30:03	BST	548	552.40	LSE	974296
05 May 2026	14:30:03	BST	2,694	552.20	LSE	974288
05 May 2026	14:30:03	BST	1,342	552.20	LSE	974286
05 May 2026	14:30:03	BST	2,580	552.20	LSE	974284
05 May 2026	14:30:03	BST	1,763	552.20	LSE	974282
05 May 2026	14:30:06	BST	453	552.20	LSE	974662
05 May 2026	14:30:06	BST	996	552.20	LSE	974660
05 May 2026	14:30:06	BST	802	552.20	LSE	974658

05 May 2026	14:30:25	BST	134	552.00	CHIX	976195
05 May 2026	14:30:25	BST	1,061	552.00	CHIX	976193
05 May 2026	14:30:25	BST	2,350	552.00	BATE	976184
05 May 2026	14:30:25	BST	2,965	552.00	LSE	976176
05 May 2026	14:30:25	BST	2,908	552.00	LSE	976182
05 May 2026	14:30:25	BST	2,777	552.00	BATE	976178
05 May 2026	14:30:25	BST	2,755	552.00	LSE	976186
05 May 2026	14:30:25	BST	4,936	552.00	LSE	976190
05 May 2026	14:30:25	BST	2,638	552.00	CHIX	976180
05 May 2026	14:30:25	BST	2,977	552.00	LSE	976188
05 May 2026	14:30:25	BST	5,060	552.00	LSE	976174
05 May 2026	14:30:25	BST	2,917	552.00	CHIX	976172
05 May 2026	14:30:25	BST	3,611	552.00	BATE	976170
05 May 2026	14:30:34	BST	3,102	552.00	LSE	976658
05 May 2026	14:30:34	BST	1,527	552.00	LSE	976656
05 May 2026	14:30:34	BST	266	552.00	LSE	976654
05 May 2026	14:30:34	BST	1,128	552.00	LSE	976652
05 May 2026	14:30:34	BST	2,987	552.00	CHIX	976650
05 May 2026	14:30:34	BST	10,517	552.00	CHIX	976648
05 May 2026	14:30:52	BST	983	551.80	CHIX	977423
05 May 2026	14:30:52	BST	1,616	551.80	CHIX	977421
05 May 2026	14:30:52	BST	471	551.80	LSE	977415
05 May 2026	14:30:52	BST	3,131	551.80	LSE	977413
05 May 2026	14:30:52	BST	2,286	551.80	LSE	977417
05 May 2026	14:30:52	BST	2,695	551.80	LSE	977419
05 May 2026	14:30:52	BST	2,769	551.80	LSE	977411
05 May 2026	14:30:52	BST	70	551.80	LSE	977407
05 May 2026	14:30:52	BST	1,268	551.80	LSE	977405
05 May 2026	14:30:52	BST	1,639	551.80	LSE	977403
05 May 2026	14:30:52	BST	2,606	551.80	LSE	977409
05 May 2026	14:31:04	BST	691	551.80	LSE	978120
05 May 2026	14:31:04	BST	1,166	551.80	LSE	978118
05 May 2026	14:31:04	BST	374	551.80	LSE	978116
05 May 2026	14:31:04	BST	483	551.80	LSE	978114
05 May 2026	14:31:21	BST	2,939	551.60	LSE	978899
05 May 2026	14:31:21	BST	2,800	551.60	LSE	978897
05 May 2026	14:31:21	BST	2,825	551.60	LSE	978895
05 May 2026	14:31:21	BST	3,654	551.60	LSE	978893
05 May 2026	14:31:21	BST	2,414	551.60	CHIX	978887
05 May 2026	14:31:21	BST	2,941	551.60	BATE	978885
05 May 2026	14:31:21	BST	2,269	551.60	BATE	978889
05 May 2026	14:31:21	BST	2,403	551.60	CHIX	978891
05 May 2026	14:31:56	BST	2,977	551.40	CHIX	980365
05 May 2026	14:31:56	BST	2,420	551.40	BATE	980363
05 May 2026	14:31:57	BST	126	551.40	CHIX	980379
05 May 2026	14:31:57	BST	1,717	551.40	CHIX	980377
05 May 2026	14:31:57	BST	679	551.40	CHIX	980375
05 May 2026	14:31:57	BST	396	551.40	LSE	980371
05 May 2026	14:31:57	BST	2,672	551.40	LSE	980373
05 May 2026	14:31:57	BST	2,334	551.40	LSE	980369
05 May 2026	14:31:57	BST	2,583	551.40	BATE	980367
05 May 2026	14:32:03	BST	2,810	551.20	LSE	980716
05 May 2026	14:33:03	BST	2,523	551.20	LSE	982873
05 May 2026	14:35:13	BST	2,690	552.40	LSE	991011
05 May 2026	14:35:13	BST	2,882	552.40	CHIX	991007
05 May 2026	14:35:13	BST	2,511	552.40	CHIX	991005
05 May 2026	14:35:13	BST	2,995	552.40	CHIX	991009
05 May 2026	14:35:53	BST	2,906	552.20	LSE	992371
05 May 2026	14:35:53	BST	2,333	552.20	LSE	992369
05 May 2026	14:35:53	BST	221	552.20	LSE	992367
05 May 2026	14:37:01	BST	3,108	552.20	LSE	994717
05 May 2026	14:38:30	BST	2,569	553.00	LSE	998210
05 May 2026	14:40:04	BST	2,999	553.00	LSE	1003178
05 May 2026	14:40:55	BST	2,901	553.40	CHIX	1004944
05 May 2026	14:40:55	BST	2,052	553.40	LSE	1004942
05 May 2026	14:40:55	BST	2,556	553.40	CHIX	1004938
05 May 2026	14:40:55	BST	1,526	553.40	LSE	1004946
05 May 2026	14:40:55	BST	803	553.40	LSE	1004950
05 May 2026	14:40:55	BST	2,886	553.40	CHIX	1004948
05 May 2026	14:40:55	BST	618	553.40	LSE	1004940
05 May 2026	14:40:55	BST	837	553.40	LSE	1004936
05 May 2026	14:42:08	BST	2,515	553.80	LSE	1007338
05 May 2026	14:42:08	BST	2,655	553.80	LSE	1007336
05 May 2026	14:42:12	BST	2,347	553.60	LSE	1007432
05 May 2026	14:42:12	BST	728	553.60	LSE	1007430
05 May 2026	14:42:45	BST	2,643	553.40	BATE	1008600

05 May 2026	14:43:45	BST	1,152	553.00	BATE	1010797
05 May 2026	14:43:45	BST	3,054	553.00	LSE	1010795
05 May 2026	14:43:45	BST	2,996	553.00	LSE	1010793
05 May 2026	14:43:45	BST	1,411	553.00	BATE	1010791
05 May 2026	14:45:47	BST	2,536	553.60	LSE	1017787
05 May 2026	14:45:47	BST	2,822	553.60	LSE	1017785
05 May 2026	14:45:47	BST	2,695	553.60	CHIX	1017783
05 May 2026	14:45:47	BST	2,772	553.60	BATE	1017781
05 May 2026	14:48:16	BST	2,415	554.00	CHIX	1023441
05 May 2026	14:48:16	BST	2,916	554.00	CHIX	1023439
05 May 2026	14:48:22	BST	2,732	553.80	LSE	1023741
05 May 2026	14:48:22	BST	2,987	553.80	LSE	1023739
05 May 2026	14:48:22	BST	2,648	553.80	LSE	1023737
05 May 2026	14:48:22	BST	465	553.80	LSE	1023735
05 May 2026	14:51:16	BST	2,347	553.80	LSE	1032444
05 May 2026	14:51:16	BST	708	553.80	LSE	1032442
05 May 2026	14:51:16	BST	2,575	553.80	LSE	1032440
05 May 2026	14:51:16	BST	3,017	553.80	LSE	1032438
05 May 2026	14:54:10	BST	1,675	553.20	CHIX	1037835
05 May 2026	14:54:10	BST	939	553.20	CHIX	1037833
05 May 2026	14:54:18	BST	2,947	553.00	LSE	1038223
05 May 2026	14:54:18	BST	2,782	553.00	CHIX	1038221
05 May 2026	14:54:18	BST	2,750	553.00	LSE	1038219
05 May 2026	14:54:18	BST	2,712	553.00	CHIX	1038217
05 May 2026	14:55:20	BST	2,424	552.80	LSE	1042650
05 May 2026	14:55:20	BST	383	552.80	LSE	1042652
05 May 2026	14:55:20	BST	250	552.80	LSE	1042648
05 May 2026	14:55:20	BST	2,854	552.80	LSE	1042646
05 May 2026	14:58:23	BST	2,697	552.60	LSE	1048788
05 May 2026	14:58:52	BST	2,870	552.40	LSE	1049654
05 May 2026	14:59:46	BST	49	552.40	BATE	1051381
05 May 2026	15:00:01	BST	1,018	552.40	BATE	1054276
05 May 2026	15:00:02	BST	2,863	552.40	LSE	1054295
05 May 2026	15:00:02	BST	2,827	552.40	BATE	1054293
05 May 2026	15:00:02	BST	1,538	552.40	BATE	1054291
05 May 2026	15:00:05	BST	2,654	552.20	CHIX	1054499
05 May 2026	15:00:20	BST	760	552.00	LSE	1055215
05 May 2026	15:00:20	BST	2,400	552.00	LSE	1055213
05 May 2026	15:00:20	BST	1,186	552.00	LSE	1055205
05 May 2026	15:00:20	BST	2,723	552.00	CHIX	1055199
05 May 2026	15:00:20	BST	431	552.00	CHIX	1055201
05 May 2026	15:00:20	BST	2,208	552.00	CHIX	1055203
05 May 2026	15:00:20	BST	2,742	552.00	LSE	1055207
05 May 2026	15:00:20	BST	2	552.00	LSE	1055209
05 May 2026	15:00:20	BST	1,754	552.00	LSE	1055211
05 May 2026	15:00:22	BST	1	551.80	LSE	1055286
05 May 2026	15:00:36	BST	2,728	551.80	LSE	1055907
05 May 2026	15:00:36	BST	4,201	551.80	LSE	1055905
05 May 2026	15:01:58	BST	2,915	552.20	CHIX	1059101
05 May 2026	15:01:58	BST	2,887	552.20	LSE	1059103
05 May 2026	15:02:48	BST	2,641	552.00	LSE	1060800
05 May 2026	15:02:48	BST	2,445	552.00	CHIX	1060798
05 May 2026	15:02:48	BST	2,517	552.00	LSE	1060796
05 May 2026	15:02:48	BST	2,027	552.00	BATE	1060794
05 May 2026	15:02:48	BST	2,911	552.00	BATE	1060792
05 May 2026	15:02:48	BST	2,757	552.00	CHIX	1060790
05 May 2026	15:02:48	BST	2,045	552.00	BATE	1060788
05 May 2026	15:04:49	BST	645	551.40	LSE	1065192
05 May 2026	15:04:51	BST	2,152	551.40	LSE	1065264
05 May 2026	15:04:51	BST	2,893	551.40	LSE	1065266
05 May 2026	15:04:53	BST	2,690	551.20	LSE	1065344
05 May 2026	15:05:55	BST	639	550.80	LSE	1069820
05 May 2026	15:06:02	BST	2,120	550.80	LSE	1069985
05 May 2026	15:07:33	BST	2,837	550.20	LSE	1073384
05 May 2026	15:07:33	BST	2,933	550.20	CHIX	1073382
05 May 2026	15:07:47	BST	3,063	550.00	LSE	1073855
05 May 2026	15:07:47	BST	2,944	550.00	CHIX	1073853
05 May 2026	15:07:47	BST	2,465	550.00	BATE	1073851
05 May 2026	15:08:06	BST	358	550.00	LSE	1074576
05 May 2026	15:09:50	BST	2,866	550.40	CHIX	1078775
05 May 2026	15:09:50	BST	2,970	550.40	CHIX	1078773
05 May 2026	15:10:45	BST	3,056	550.60	LSE	1082995
05 May 2026	15:10:45	BST	2,971	550.60	LSE	1082993
05 May 2026	15:10:45	BST	2,680	550.60	CHIX	1082991
05 May 2026	15:10:45	BST	2,845	550.60	LSE	1082989
05 May 2026	15:10:45	BST	2,853	550.60	LSE	1082987

05 May 2026	15:10:49	BST	2,656	550.40	LSE	1083083
05 May 2026	15:10:49	BST	2,866	550.40	LSE	1083081
05 May 2026	15:12:21	BST	2,979	550.20	LSE	1086131
05 May 2026	15:12:46	BST	3,364	550.00	LSE	1086826
05 May 2026	15:12:46	BST	2,216	550.00	BATE	1086824
05 May 2026	15:12:46	BST	3,213	550.00	CHIX	1086822
05 May 2026	15:12:46	BST	2,514	550.00	LSE	1086828
05 May 2026	15:12:46	BST	2,584	550.00	LSE	1086830
05 May 2026	15:12:58	BST	372	549.80	LSE	1087104
05 May 2026	15:13:06	BST	1,807	549.80	LSE	1087447
05 May 2026	15:13:06	BST	536	549.80	LSE	1087445
05 May 2026	15:13:06	BST	3,192	549.80	LSE	1087449
05 May 2026	15:13:07	BST	1,531	549.60	LSE	1087468
05 May 2026	15:13:15	BST	630	549.60	LSE	1087701
05 May 2026	15:13:24	BST	679	549.60	LSE	1087992
05 May 2026	15:13:28	BST	2,829	549.40	CHIX	1088165
05 May 2026	15:13:31	BST	1,294	549.20	LSE	1088276
05 May 2026	15:13:31	BST	1,387	549.20	LSE	1088274
05 May 2026	15:13:32	BST	175	549.20	LSE	1088334
05 May 2026	15:13:32	BST	2,920	549.20	LSE	1088332
05 May 2026	15:13:33	BST	91	549.00	LSE	1088572
05 May 2026	15:13:33	BST	2,497	549.00	LSE	1088570
05 May 2026	15:13:33	BST	263	549.00	LSE	1088568
05 May 2026	15:13:37	BST	7,321	548.60	LSE	1089568
05 May 2026	15:13:37	BST	3,109	548.60	LSE	1089558
05 May 2026	15:13:37	BST	9,424	548.60	LSE	1089560
05 May 2026	15:13:38	BST	2,663	548.40	LSE	1089721
05 May 2026	15:13:38	BST	2,570	548.40	LSE	1089719
05 May 2026	15:13:38	BST	2,471	548.60	LSE	1089714
05 May 2026	15:13:38	BST	2,450	548.60	LSE	1089712
05 May 2026	15:13:38	BST	900	548.60	LSE	1089710
05 May 2026	15:13:38	BST	449	548.60	LSE	1089708
05 May 2026	15:13:38	BST	360	548.60	LSE	1089706
05 May 2026	15:13:38	BST	2,631	548.60	LSE	1089704
05 May 2026	15:13:38	BST	8,455	548.60	LSE	1089700
05 May 2026	15:13:41	BST	1,287	548.60	LSE	1089925
05 May 2026	15:13:41	BST	360	548.60	LSE	1089923
05 May 2026	15:13:41	BST	8,800	548.60	LSE	1089921
05 May 2026	15:13:43	BST	192	548.60	LSE	1090041
05 May 2026	15:13:43	BST	12,000	548.60	LSE	1090039
05 May 2026	15:13:53	BST	2,559	548.00	LSE	1090585
05 May 2026	15:13:53	BST	1,920	548.00	LSE	1090579
05 May 2026	15:13:53	BST	532	548.00	LSE	1090583
05 May 2026	15:13:53	BST	360	548.00	LSE	1090581
05 May 2026	15:13:53	BST	578	548.00	LSE	1090577
05 May 2026	15:13:53	BST	2,298	548.00	LSE	1090575
05 May 2026	15:13:53	BST	360	548.00	LSE	1090571
05 May 2026	15:13:53	BST	1,829	548.00	LSE	1090569
05 May 2026	15:13:53	BST	622	548.00	LSE	1090573
05 May 2026	15:13:53	BST	613	548.00	CHIX	1090545
05 May 2026	15:13:53	BST	996	548.00	CHIX	1090535
05 May 2026	15:13:53	BST	412	548.00	CHIX	1090533
05 May 2026	15:13:53	BST	456	548.00	CHIX	1090537
05 May 2026	15:13:53	BST	292	548.00	CHIX	1090539
05 May 2026	15:13:53	BST	50	548.00	BATE	1090513
05 May 2026	15:13:53	BST	32	548.00	BATE	1090511
05 May 2026	15:13:53	BST	4	548.00	BATE	1090509
05 May 2026	15:13:53	BST	411	548.00	BATE	1090507
05 May 2026	15:13:53	BST	1,937	548.00	BATE	1090515
05 May 2026	15:13:53	BST	755	548.00	CHIX	1090505
05 May 2026	15:13:53	BST	996	548.00	CHIX	1090503
05 May 2026	15:13:53	BST	969	548.00	CHIX	1090501
05 May 2026	15:13:53	BST	450	548.00	LSE	1090461
05 May 2026	15:13:53	BST	2,575	548.00	LSE	1090463
05 May 2026	15:13:53	BST	350	548.00	LSE	1090459
05 May 2026	15:13:53	BST	2,920	548.00	LSE	1090457
05 May 2026	15:13:53	BST	216	548.00	LSE	1090446
05 May 2026	15:13:53	BST	69	548.00	LSE	1090444
05 May 2026	15:13:53	BST	2,814	548.00	BATE	1090442
05 May 2026	15:13:53	BST	2,498	548.00	LSE	1090440
05 May 2026	15:13:53	BST	2,621	548.00	CHIX	1090438
05 May 2026	15:13:53	BST	2,829	548.20	LSE	1090393
05 May 2026	15:13:53	BST	2,734	548.20	LSE	1090391
05 May 2026	15:13:53	BST	2,572	548.20	LSE	1090395
05 May 2026	15:13:53	BST	2,956	548.20	LSE	1090397
05 May 2026	15:13:54	BST	443	548.00	LSE	1090619

05 May 2026	15:13:54	BST	267	548.00	LSE	1090611
05 May 2026	15:13:54	BST	1,890	548.00	LSE	1090614
05 May 2026	15:13:54	BST	139	548.00	LSE	1090616
05 May 2026	15:13:54	BST	2,648	548.00	LSE	1090621
05 May 2026	15:13:54	BST	93	548.00	LSE	1090624
05 May 2026	15:13:54	BST	214	548.00	LSE	1090626
05 May 2026	15:13:54	BST	93	548.00	LSE	1090607
05 May 2026	15:13:54	BST	2,920	548.00	LSE	1090605
05 May 2026	15:13:54	BST	17	548.00	LSE	1090603
05 May 2026	15:13:54	BST	1,275	548.00	LSE	1090601
05 May 2026	15:13:54	BST	921	548.00	LSE	1090599
05 May 2026	15:13:54	BST	838	548.00	LSE	1090597
05 May 2026	15:13:55	BST	2,000	547.80	LSE	1090766
05 May 2026	15:13:55	BST	169	547.80	LSE	1090764
05 May 2026	15:13:55	BST	384	547.80	LSE	1090762
05 May 2026	15:13:55	BST	1,989	547.80	LSE	1090760
05 May 2026	15:13:55	BST	378	547.80	LSE	1090758
05 May 2026	15:13:55	BST	191	547.80	LSE	1090756
05 May 2026	15:13:55	BST	2,920	547.80	LSE	1090750
05 May 2026	15:13:55	BST	169	547.80	LSE	1090752
05 May 2026	15:13:55	BST	1,523	547.80	LSE	1090748
05 May 2026	15:13:55	BST	360	547.80	LSE	1090746
05 May 2026	15:13:55	BST	812	547.80	LSE	1090744
05 May 2026	15:13:55	BST	25	547.80	LSE	1090742
05 May 2026	15:13:55	BST	2,895	547.80	LSE	1090740
05 May 2026	15:14:13	BST	3,041	547.80	LSE	1091285
05 May 2026	15:14:13	BST	3,325	547.80	CHIX	1091283
05 May 2026	15:14:13	BST	2,958	547.80	LSE	1091287
05 May 2026	15:14:13	BST	2,569	547.80	CHIX	1091289
05 May 2026	15:14:19	BST	646	547.80	LSE	1091435
05 May 2026	15:14:19	BST	1,385	547.80	LSE	1091433
05 May 2026	15:14:19	BST	695	547.80	LSE	1091431
05 May 2026	15:14:19	BST	2,256	547.80	BATE	1091429
05 May 2026	15:14:19	BST	2,684	547.80	LSE	1091427
05 May 2026	15:14:19	BST	2,509	547.80	BATE	1091425
05 May 2026	15:14:20	BST	3,046	547.80	LSE	1091443
05 May 2026	15:14:35	BST	1,350	547.60	LSE	1091822
05 May 2026	15:14:35	BST	2,665	547.60	CHIX	1091810
05 May 2026	15:14:35	BST	2,998	547.60	CHIX	1091812
05 May 2026	15:14:35	BST	3,005	547.60	LSE	1091814
05 May 2026	15:14:35	BST	2,966	547.60	LSE	1091816
05 May 2026	15:14:35	BST	2,969	547.60	LSE	1091818
05 May 2026	15:14:42	BST	2,521	547.60	BATE	1092086
05 May 2026	15:14:46	BST	2,343	547.40	LSE	1092300
05 May 2026	15:14:46	BST	3,116	547.40	LSE	1092298
05 May 2026	15:15:19	BST	3,508	547.20	LSE	1096407
05 May 2026	15:15:19	BST	1,726	547.20	CHIX	1096405
05 May 2026	15:15:19	BST	2,180	547.20	CHIX	1096403
05 May 2026	15:15:19	BST	450	547.20	CHIX	1096401
05 May 2026	15:15:19	BST	2,427	547.20	BATE	1096399
05 May 2026	15:15:19	BST	360	547.40	LSE	1096395
05 May 2026	15:15:19	BST	825	547.40	LSE	1096397
05 May 2026	15:15:19	BST	500	547.40	LSE	1096393
05 May 2026	15:15:19	BST	238	547.40	LSE	1096391
05 May 2026	15:15:19	BST	12,000	547.40	LSE	1096389
05 May 2026	15:15:19	BST	2,744	547.40	BATE	1096387
05 May 2026	15:15:19	BST	188	547.40	BATE	1096385
05 May 2026	15:15:19	BST	103	547.40	BATE	1096383
05 May 2026	15:15:19	BST	3,435	547.40	CHIX	1096369
05 May 2026	15:15:19	BST	1,159	547.40	LSE	1096371
05 May 2026	15:15:19	BST	2,529	547.40	LSE	1096373
05 May 2026	15:15:19	BST	1,762	547.40	BATE	1096375
05 May 2026	15:15:19	BST	2,470	547.40	CHIX	1096377
05 May 2026	15:15:19	BST	3,094	547.40	LSE	1096379
05 May 2026	15:15:19	BST	2,850	547.40	LSE	1096381
05 May 2026	15:15:20	BST	902	547.20	CHIX	1096496
05 May 2026	15:15:20	BST	2,055	547.20	CHIX	1096494
05 May 2026	15:15:20	BST	1,088	547.20	CHIX	1096492
05 May 2026	15:15:23	BST	2,132	547.00	LSE	1096643
05 May 2026	15:15:23	BST	1,000	547.00	LSE	1096641
05 May 2026	15:15:23	BST	1	547.00	LSE	1096632
05 May 2026	15:15:23	BST	3,117	547.00	LSE	1096634
05 May 2026	15:15:23	BST	3,150	547.00	LSE	1096636
05 May 2026	15:15:23	BST	2,982	547.00	CHIX	1096638
05 May 2026	15:16:01	BST	310	547.40	LSE	1098261
05 May 2026	15:16:01	BST	248	547.40	LSE	1098259

05 May 2026	15:16:01	BST	2,498	547.40	LSE	1098257
05 May 2026	15:16:01	BST	3,929	547.40	LSE	1098255
05 May 2026	15:16:01	BST	2,541	547.40	LSE	1098251
05 May 2026	15:16:01	BST	3,137	547.40	LSE	1098253
05 May 2026	15:16:01	BST	4,303	547.40	LSE	1098249
05 May 2026	15:16:01	BST	3,028	547.40	LSE	1098247
05 May 2026	15:16:01	BST	4,393	547.40	LSE	1098245
05 May 2026	15:16:01	BST	8,614	547.40	LSE	1098243
05 May 2026	15:16:02	BST	4,665	547.40	BATE	1098288
05 May 2026	15:16:02	BST	1,825	547.40	BATE	1098286
05 May 2026	15:16:02	BST	378	547.40	BATE	1098284
05 May 2026	15:16:03	BST	1,554	547.20	BATE	1098316
05 May 2026	15:16:04	BST	618	547.20	CHIX	1098347
05 May 2026	15:16:04	BST	794	547.20	BATE	1098339
05 May 2026	15:16:04	BST	2,741	547.20	CHIX	1098341
05 May 2026	15:16:04	BST	2,315	547.20	BATE	1098343
05 May 2026	15:16:04	BST	96	547.20	CHIX	1098345
05 May 2026	15:16:09	BST	2,761	547.20	CHIX	1098491
05 May 2026	15:16:09	BST	2,633	547.20	CHIX	1098489
05 May 2026	15:16:09	BST	2,838	547.20	LSE	1098487
05 May 2026	15:16:09	BST	2,917	547.20	LSE	1098485
05 May 2026	15:16:09	BST	2,734	547.20	CHIX	1098483
05 May 2026	15:16:09	BST	2,156	547.20	CHIX	1098481
05 May 2026	15:16:22	BST	907	546.80	LSE	1098926
05 May 2026	15:16:22	BST	1,970	546.80	LSE	1098924
05 May 2026	15:16:22	BST	391	547.00	CHIX	1098830
05 May 2026	15:16:22	BST	996	546.80	CHIX	1098828
05 May 2026	15:16:22	BST	367	547.00	CHIX	1098832
05 May 2026	15:16:22	BST	692	547.00	CHIX	1098834
05 May 2026	15:16:22	BST	195	547.00	CHIX	1098826
05 May 2026	15:16:22	BST	996	547.00	CHIX	1098824
05 May 2026	15:16:22	BST	584	546.80	CHIX	1098822
05 May 2026	15:16:22	BST	996	546.80	CHIX	1098820
05 May 2026	15:16:22	BST	2,690	547.00	LSE	1098807
05 May 2026	15:16:22	BST	3,428	547.00	CHIX	1098805
05 May 2026	15:16:22	BST	2,721	547.00	CHIX	1098801
05 May 2026	15:16:22	BST	438	547.00	LSE	1098803
05 May 2026	15:17:18	BST	2,875	547.00	CHIX	1100345
05 May 2026	15:17:18	BST	1,249	547.00	CHIX	1100340
05 May 2026	15:17:18	BST	497	547.00	CHIX	1100342
05 May 2026	15:17:18	BST	3,387	547.00	LSE	1100336
05 May 2026	15:17:18	BST	2,468	547.00	CHIX	1100334
05 May 2026	15:17:18	BST	2,924	547.00	CHIX	1100332
05 May 2026	15:17:18	BST	2,540	547.00	BATE	1100330
05 May 2026	15:17:18	BST	2,692	547.00	LSE	1100338
05 May 2026	15:17:21	BST	2,268	547.00	LSE	1100394
05 May 2026	15:17:21	BST	360	547.00	LSE	1100392
05 May 2026	15:17:21	BST	1,284	547.00	LSE	1100390
05 May 2026	15:17:21	BST	1,195	547.00	LSE	1100388
05 May 2026	15:17:21	BST	2,920	547.00	LSE	1100386
05 May 2026	15:17:21	BST	257	547.00	LSE	1100384
05 May 2026	15:18:04	BST	3,630	547.00	CHIX	1101600
05 May 2026	15:18:13	BST	2,696	546.80	LSE	1101892
05 May 2026	15:18:13	BST	2,868	546.80	LSE	1101890
05 May 2026	15:18:13	BST	2,840	546.80	LSE	1101888
05 May 2026	15:18:13	BST	2,749	546.80	CHIX	1101882
05 May 2026	15:18:13	BST	2,896	546.80	CHIX	1101880
05 May 2026	15:18:13	BST	2,948	546.80	CHIX	1101878
05 May 2026	15:18:13	BST	2,846	546.80	CHIX	1101884
05 May 2026	15:18:13	BST	2,995	546.80	LSE	1101886
05 May 2026	15:18:15	BST	2,995	546.60	LSE	1101958
05 May 2026	15:18:15	BST	2,761	546.60	LSE	1101960
05 May 2026	15:18:15	BST	1,334	546.60	LSE	1101956
05 May 2026	15:18:15	BST	1,719	546.60	LSE	1101954
05 May 2026	15:18:25	BST	2,527	546.40	LSE	1102272
05 May 2026	15:18:25	BST	2,920	546.40	LSE	1102268
05 May 2026	15:18:25	BST	1,055	546.40	LSE	1102266
05 May 2026	15:18:25	BST	718	546.40	LSE	1102252
05 May 2026	15:18:25	BST	20	546.40	LSE	1102250
05 May 2026	15:18:25	BST	1,529	546.40	LSE	1102248
05 May 2026	15:18:25	BST	2,703	546.60	BATE	1102246
05 May 2026	15:18:25	BST	2,549	546.60	BATE	1102244
05 May 2026	15:18:28	BST	2,966	546.00	LSE	1102878
05 May 2026	15:18:28	BST	688	546.00	LSE	1102880
05 May 2026	15:18:28	BST	2,041	546.00	LSE	1102882
05 May 2026	15:18:28	BST	338	546.00	LSE	1102865

05 May 2026	15:18:28	BST	1	546.00	LSE	1102851
05 May 2026	15:18:28	BST	2,498	546.00	LSE	1102849
05 May 2026	15:18:28	BST	278	546.00	LSE	1102847
05 May 2026	15:18:28	BST	3,376	546.00	LSE	1102845
05 May 2026	15:18:28	BST	2,744	546.00	LSE	1102842
05 May 2026	15:18:28	BST	2,564	546.00	LSE	1102840
05 May 2026	15:18:28	BST	2,774	546.00	LSE	1102838
05 May 2026	15:18:28	BST	2,358	546.00	BATE	1102834
05 May 2026	15:18:28	BST	2,784	546.00	CHIX	1102836
05 May 2026	15:19:32	BST	3,078	546.40	LSE	1104926
05 May 2026	15:19:35	BST	2,137	546.20	LSE	1104985
05 May 2026	15:19:35	BST	2,711	546.20	LSE	1104983
05 May 2026	15:19:35	BST	902	546.20	LSE	1104981
05 May 2026	15:19:44	BST	404	546.00	LSE	1105221
05 May 2026	15:19:44	BST	660	546.00	LSE	1105219
05 May 2026	15:19:47	BST	2,583	546.00	LSE	1105289
05 May 2026	15:19:47	BST	2,522	546.00	CHIX	1105285
05 May 2026	15:19:47	BST	2,127	546.00	BATE	1105287
05 May 2026	15:19:47	BST	1,689	546.00	LSE	1105291
05 May 2026	15:19:47	BST	2,975	546.00	LSE	1105293
05 May 2026	15:19:47	BST	2,984	546.00	LSE	1105295
05 May 2026	15:19:55	BST	2,826	545.80	LSE	1105496
05 May 2026	15:20:01	BST	2,706	545.40	LSE	1108093
05 May 2026	15:20:01	BST	1,710	545.40	LSE	1108068
05 May 2026	15:20:01	BST	1,096	545.40	LSE	1108072
05 May 2026	15:20:01	BST	1,075	545.40	LSE	1108070
05 May 2026	15:20:01	BST	3,206	545.60	LSE	1107954
05 May 2026	15:20:01	BST	2,854	545.60	CHIX	1107952
05 May 2026	15:20:01	BST	3,064	545.60	LSE	1107956
05 May 2026	15:20:36	BST	2,707	546.00	LSE	1109242
05 May 2026	15:20:36	BST	36	546.00	LSE	1109238
05 May 2026	15:20:36	BST	2,498	546.00	LSE	1109236
05 May 2026	15:20:36	BST	136	546.00	LSE	1109234
05 May 2026	15:20:41	BST	290	546.00	LSE	1109381
05 May 2026	15:21:26	BST	2,630	546.00	BATE	1110525
05 May 2026	15:21:26	BST	2,576	546.00	LSE	1110533
05 May 2026	15:21:26	BST	2,838	546.00	CHIX	1110523
05 May 2026	15:21:26	BST	2,437	546.00	BATE	1110521
05 May 2026	15:21:26	BST	2,081	546.00	BATE	1110527
05 May 2026	15:21:26	BST	2,998	546.00	LSE	1110529
05 May 2026	15:21:26	BST	3,558	546.00	LSE	1110531
05 May 2026	15:21:26	BST	3,095	546.20	LSE	1110514
05 May 2026	15:21:26	BST	3,068	546.20	LSE	1110516
05 May 2026	15:22:00	BST	360	546.00	LSE	1111208
05 May 2026	15:22:00	BST	3,654	546.00	LSE	1111202
05 May 2026	15:22:00	BST	250	546.00	LSE	1111206
05 May 2026	15:22:00	BST	3,000	546.00	LSE	1111204
05 May 2026	15:22:06	BST	1,158	545.80	LSE	1111371
05 May 2026	15:22:12	BST	2,257	546.00	LSE	1111613
05 May 2026	15:22:12	BST	3,654	546.00	LSE	1111611
05 May 2026	15:22:12	BST	365	546.00	LSE	1111609
05 May 2026	15:22:12	BST	2,706	546.00	LSE	1111568
05 May 2026	15:22:12	BST	1	546.00	LSE	1111549
05 May 2026	15:22:18	BST	2,680	545.80	LSE	1111757
05 May 2026	15:22:18	BST	491	545.80	LSE	1111755
05 May 2026	15:22:18	BST	2,281	545.80	LSE	1111753
05 May 2026	15:22:18	BST	2,738	545.80	LSE	1111751
05 May 2026	15:22:18	BST	1,631	545.80	LSE	1111749
05 May 2026	15:22:18	BST	2,836	545.80	CHIX	1111747
05 May 2026	15:24:34	BST	604	546.60	LSE	1118585
05 May 2026	15:24:34	BST	520	546.60	CHIX	1118583
05 May 2026	15:24:34	BST	2,306	546.60	LSE	1118581
05 May 2026	15:24:34	BST	395	546.60	LSE	1118579
05 May 2026	15:24:34	BST	2,010	546.60	CHIX	1118577
05 May 2026	15:24:34	BST	2,935	546.60	LSE	1118573
05 May 2026	15:24:34	BST	2,740	546.60	CHIX	1118571
05 May 2026	15:24:34	BST	2,723	546.60	LSE	1118575
05 May 2026	15:26:46	BST	2,419	546.80	LSE	1126297
05 May 2026	15:26:46	BST	704	546.80	LSE	1126295
05 May 2026	15:26:46	BST	2,934	547.00	LSE	1126287
05 May 2026	15:26:46	BST	2,712	547.00	LSE	1126285
05 May 2026	15:26:46	BST	2,612	547.00	LSE	1126283
05 May 2026	15:26:46	BST	2,954	547.00	LSE	1126289
05 May 2026	15:26:46	BST	2,761	547.00	LSE	1126291
05 May 2026	15:26:46	BST	2,922	547.00	CHIX	1126281
05 May 2026	15:26:46	BST	2,919	547.00	CHIX	1126279

05 May 2026	15:26:49	BST	3,027	546.60	LSE	1126375
05 May 2026	15:27:58	BST	2,969	546.00	LSE	1128066
05 May 2026	15:27:58	BST	1,124	546.00	BATE	1128060
05 May 2026	15:27:58	BST	2,890	546.00	LSE	1128062
05 May 2026	15:27:58	BST	1,064	546.00	CHIX	1128064
05 May 2026	15:27:58	BST	720	546.00	BATE	1128068
05 May 2026	15:27:58	BST	1,851	546.00	BATE	1128070
05 May 2026	15:27:58	BST	2,290	546.00	CHIX	1128072
05 May 2026	15:27:58	BST	2,252	546.00	LSE	1128074
05 May 2026	15:27:58	BST	600	546.00	LSE	1128076
05 May 2026	15:27:59	BST	3,451	545.80	LSE	1128109
05 May 2026	15:28:05	BST	751	545.60	LSE	1128343
05 May 2026	15:28:08	BST	1,571	545.60	LSE	1128391
05 May 2026	15:28:08	BST	1,942	545.60	LSE	1128389
05 May 2026	15:28:08	BST	2,660	545.60	LSE	1128387
05 May 2026	15:28:08	BST	3	545.60	LSE	1128393
05 May 2026	15:28:08	BST	672	545.60	LSE	1128397
05 May 2026	15:28:08	BST	1,263	545.60	LSE	1128395
05 May 2026	15:28:47	BST	1	545.20	LSE	1129352
05 May 2026	15:28:48	BST	3,000	545.60	LSE	1129371
05 May 2026	15:28:48	BST	424	545.60	LSE	1129373
05 May 2026	15:28:48	BST	384	545.60	LSE	1129367
05 May 2026	15:28:48	BST	1,499	545.60	LSE	1129365
05 May 2026	15:28:48	BST	232	545.60	LSE	1129363
05 May 2026	15:28:48	BST	3,654	545.60	LSE	1129361
05 May 2026	15:28:48	BST	178	545.60	LSE	1129359
05 May 2026	15:28:50	BST	2,596	545.40	LSE	1129517
05 May 2026	15:28:51	BST	3,000	545.40	LSE	1129523
05 May 2026	15:28:51	BST	3,654	545.40	LSE	1129521
05 May 2026	15:28:51	BST	664	545.40	LSE	1129519
05 May 2026	15:28:54	BST	2,394	545.80	CHIX	1129604
05 May 2026	15:28:54	BST	22,333	545.80	CHIX	1129598
05 May 2026	15:28:54	BST	1,249	545.80	CHIX	1129596
05 May 2026	15:28:54	BST	3,000	545.80	LSE	1129600
05 May 2026	15:28:54	BST	1,572	545.80	LSE	1129602
05 May 2026	15:28:54	BST	3,000	545.80	LSE	1129591
05 May 2026	15:28:54	BST	450	545.80	LSE	1129593
05 May 2026	15:28:59	BST	753	545.60	LSE	1129717
05 May 2026	15:29:00	BST	578	545.60	LSE	1129764
05 May 2026	15:29:00	BST	35	545.60	LSE	1129762
05 May 2026	15:29:00	BST	274	545.60	LSE	1129760
05 May 2026	15:29:00	BST	803	545.60	LSE	1129758
05 May 2026	15:29:02	BST	360	545.60	LSE	1129835
05 May 2026	15:29:02	BST	752	545.60	LSE	1129833
05 May 2026	15:29:02	BST	3,654	545.60	LSE	1129831
05 May 2026	15:29:02	BST	478	545.60	LSE	1129819
05 May 2026	15:29:02	BST	5,700	545.60	LSE	1129821
05 May 2026	15:29:03	BST	3,924	545.40	LSE	1129916
05 May 2026	15:29:03	BST	570	545.40	CHIX	1129914
05 May 2026	15:29:03	BST	2,130	545.40	CHIX	1129912
05 May 2026	15:29:03	BST	2,108	545.40	BATE	1129910
05 May 2026	15:29:24	BST	450	545.20	LSE	1130560
05 May 2026	15:29:24	BST	223	545.20	LSE	1130562
05 May 2026	15:29:24	BST	360	545.20	LSE	1130558
05 May 2026	15:29:24	BST	3,654	545.20	LSE	1130556
05 May 2026	15:29:24	BST	1,332	545.20	LSE	1130554
05 May 2026	15:29:24	BST	2,064	545.20	LSE	1130552
05 May 2026	15:29:24	BST	2,786	545.20	LSE	1130544
05 May 2026	15:29:24	BST	27	545.20	CHIX	1130540
05 May 2026	15:29:24	BST	2,737	545.20	LSE	1130542
05 May 2026	15:29:24	BST	2,558	545.20	CHIX	1130538
05 May 2026	15:29:24	BST	2,949	545.20	LSE	1130546
05 May 2026	15:29:24	BST	3,034	545.20	LSE	1130550
05 May 2026	15:29:24	BST	293	545.20	CHIX	1130548
05 May 2026	15:29:25	BST	2,940	545.00	LSE	1130591
05 May 2026	15:29:25	BST	2,991	545.00	LSE	1130589
05 May 2026	15:29:28	BST	406	544.80	BATE	1130688
05 May 2026	15:29:28	BST	2	544.80	BATE	1130686
05 May 2026	15:29:28	BST	383	544.80	BATE	1130684
05 May 2026	15:29:29	BST	51	544.80	BATE	1130722
05 May 2026	15:29:29	BST	244	544.80	BATE	1130720
05 May 2026	15:29:29	BST	605	544.80	BATE	1130718
05 May 2026	15:29:30	BST	677	544.80	BATE	1130750
05 May 2026	15:29:30	BST	3,403	544.80	LSE	1130754
05 May 2026	15:29:30	BST	1	544.80	LSE	1130752
05 May 2026	15:29:38	BST	3,107	544.60	LSE	1130960

05 May 2026	15:29:38	BST	2,595	544.60	LSE	1130958
05 May 2026	15:30:01	BST	2,696	544.00	LSE	1133924
05 May 2026	15:30:01	BST	2,595	544.00	CHIX	1133922
05 May 2026	15:30:01	BST	2,753	544.00	BATE	1133920
05 May 2026	15:30:17	BST	1,254	543.80	LSE	1134519
05 May 2026	15:30:17	BST	1,266	543.80	LSE	1134517
05 May 2026	15:30:17	BST	81	543.80	LSE	1134515
05 May 2026	15:30:42	BST	360	544.00	LSE	1135189
05 May 2026	15:30:42	BST	2,535	544.00	LSE	1135187
05 May 2026	15:30:42	BST	907	544.00	LSE	1135185
05 May 2026	15:30:42	BST	3,654	544.00	LSE	1135183
05 May 2026	15:30:42	BST	3,929	544.00	LSE	1135177
05 May 2026	15:30:42	BST	3,022	544.00	LSE	1135180
05 May 2026	15:30:50	BST	1	543.60	LSE	1135487
05 May 2026	15:30:50	BST	2,635	543.80	CHIX	1135467
05 May 2026	15:30:50	BST	627	543.80	LSE	1135465
05 May 2026	15:30:50	BST	931	543.80	BATE	1135463
05 May 2026	15:30:50	BST	1,170	543.80	BATE	1135469
05 May 2026	15:30:50	BST	4,086	543.80	LSE	1135471
05 May 2026	15:30:50	BST	2,860	543.80	LSE	1135461
05 May 2026	15:30:50	BST	2,291	543.80	BATE	1135459
05 May 2026	15:30:50	BST	2,780	543.80	LSE	1135457
05 May 2026	15:30:50	BST	2,825	543.80	CHIX	1135455
05 May 2026	15:30:54	BST	3,135	543.60	LSE	1135581
05 May 2026	15:30:54	BST	3,037	543.60	LSE	1135579
05 May 2026	15:30:56	BST	2,105	543.60	BATE	1135652
05 May 2026	15:30:56	BST	2,487	543.60	BATE	1135650
05 May 2026	15:30:56	BST	63	543.60	BATE	1135648
05 May 2026	15:31:00	BST	3,387	543.40	LSE	1135833
05 May 2026	15:31:00	BST	3,072	543.40	LSE	1135829
05 May 2026	15:31:30	BST	2,752	543.20	CHIX	1136767
05 May 2026	15:32:03	BST	2,704	543.00	LSE	1137646
05 May 2026	15:32:03	BST	2,204	543.00	LSE	1137644
05 May 2026	15:32:04	BST	530	543.00	BATE	1137652
05 May 2026	15:32:06	BST	1,085	543.00	BATE	1137704
05 May 2026	15:32:06	BST	13	543.00	BATE	1137701
05 May 2026	15:32:06	BST	307	543.00	LSE	1137691
05 May 2026	15:32:06	BST	383	543.00	LSE	1137687
05 May 2026	15:32:06	BST	2,508	543.00	CHIX	1137689
05 May 2026	15:32:06	BST	2,190	543.00	LSE	1137693
05 May 2026	15:32:06	BST	58	543.00	LSE	1137699
05 May 2026	15:32:06	BST	159	543.00	LSE	1137697
05 May 2026	15:32:06	BST	233	543.00	LSE	1137695
05 May 2026	15:32:20	BST	414	543.00	BATE	1138047
05 May 2026	15:33:05	BST	1,382	543.40	LSE	1139197
05 May 2026	15:33:05	BST	1,327	543.40	LSE	1139195
05 May 2026	15:33:06	BST	1,131	543.40	LSE	1139220
05 May 2026	15:33:06	BST	2,411	543.40	LSE	1139216
05 May 2026	15:33:06	BST	328	543.40	LSE	1139218
05 May 2026	15:33:11	BST	2,235	543.00	CHIX	1139314
05 May 2026	15:33:11	BST	4,017	543.00	LSE	1139312
05 May 2026	15:33:11	BST	2,915	543.00	CHIX	1139310
05 May 2026	15:33:11	BST	2,852	543.00	LSE	1139308
05 May 2026	15:33:18	BST	1,539	543.40	LSE	1139562
05 May 2026	15:33:18	BST	360	543.40	LSE	1139560
05 May 2026	15:33:18	BST	3,000	543.40	LSE	1139558
05 May 2026	15:33:18	BST	2,268	543.40	LSE	1139556
05 May 2026	15:33:18	BST	788	543.40	LSE	1139554
05 May 2026	15:33:18	BST	360	543.40	LSE	1139552
05 May 2026	15:33:18	BST	3,000	543.40	LSE	1139550
05 May 2026	15:33:18	BST	3,654	543.40	LSE	1139548
05 May 2026	15:33:18	BST	272	543.40	LSE	1139540
05 May 2026	15:33:18	BST	360	543.40	LSE	1139542
05 May 2026	15:33:18	BST	788	543.40	LSE	1139544
05 May 2026	15:33:18	BST	3,654	543.40	LSE	1139546
05 May 2026	15:33:18	BST	3,000	543.40	LSE	1139538
05 May 2026	15:33:32	BST	20	543.40	LSE	1139887
05 May 2026	15:33:32	BST	2,438	543.40	LSE	1139885
05 May 2026	15:33:32	BST	3,000	543.40	LSE	1139883
05 May 2026	15:33:32	BST	2,064	543.40	LSE	1139879
05 May 2026	15:33:32	BST	259	543.40	LSE	1139881
05 May 2026	15:34:41	BST	450	543.40	LSE	1141518
05 May 2026	15:34:41	BST	270	543.40	LSE	1141516
05 May 2026	15:34:41	BST	260	543.40	LSE	1141514
05 May 2026	15:35:10	BST	2,394	543.00	BATE	1144834
05 May 2026	15:35:10	BST	360	543.20	LSE	1144816

05 May 2026	15:35:10	BST	1,048	543.20	LSE	1144818
05 May 2026	15:35:10	BST	4,570	543.20	LSE	1144820
05 May 2026	15:35:10	BST	384	543.20	LSE	1144822
05 May 2026	15:35:10	BST	1,556	543.20	LSE	1144824
05 May 2026	15:35:10	BST	873	543.20	LSE	1144814
05 May 2026	15:35:10	BST	2,446	543.20	LSE	1144812
05 May 2026	15:35:10	BST	2,268	543.20	LSE	1144810
05 May 2026	15:35:10	BST	3,000	543.20	LSE	1144808
05 May 2026	15:35:10	BST	450	543.20	LSE	1144802
05 May 2026	15:35:10	BST	4,796	543.20	LSE	1144800
05 May 2026	15:35:10	BST	3,024	543.20	LSE	1144798
05 May 2026	15:35:10	BST	2,497	543.20	LSE	1144804
05 May 2026	15:35:10	BST	360	543.20	LSE	1144806
05 May 2026	15:35:10	BST	2,646	543.20	LSE	1144796
05 May 2026	15:35:10	BST	2,585	543.20	LSE	1144794
05 May 2026	15:35:10	BST	3,001	543.20	LSE	1144792
05 May 2026	15:35:10	BST	875	543.20	LSE	1144790
05 May 2026	15:35:10	BST	2,907	543.20	CHIX	1144788
05 May 2026	15:35:10	BST	2,766	543.20	LSE	1144786
05 May 2026	15:35:10	BST	1,645	543.20	LSE	1144784
05 May 2026	15:35:10	BST	1,798	543.20	LSE	1144780
05 May 2026	15:35:10	BST	2,950	543.20	LSE	1144778
05 May 2026	15:35:10	BST	2,859	543.20	CHIX	1144776
05 May 2026	15:35:10	BST	2,555	543.20	LSE	1144774
05 May 2026	15:35:10	BST	2,417	543.20	CHIX	1144782
05 May 2026	15:35:10	BST	1,055	543.20	BATE	1144762
05 May 2026	15:35:10	BST	2,273	543.20	BATE	1144754
05 May 2026	15:35:10	BST	2,788	543.20	BATE	1144756
05 May 2026	15:35:10	BST	1,722	543.20	CHIX	1144758
05 May 2026	15:35:10	BST	956	543.20	BATE	1144760
05 May 2026	15:35:10	BST	1,038	543.20	CHIX	1144764
05 May 2026	15:35:10	BST	775	543.20	CHIX	1144768
05 May 2026	15:35:10	BST	2,159	543.20	CHIX	1144770
05 May 2026	15:35:10	BST	1,190	543.20	LSE	1144772
05 May 2026	15:35:10	BST	2,718	543.20	CHIX	1144766
05 May 2026	15:35:11	BST	2,893	543.00	LSE	1144866
05 May 2026	15:35:11	BST	2,569	543.00	LSE	1144864
05 May 2026	15:35:11	BST	61	543.00	LSE	1144862
05 May 2026	15:35:13	BST	1,249	542.80	CHIX	1144920
05 May 2026	15:35:13	BST	582	542.80	CHIX	1144922
05 May 2026	15:35:13	BST	1,590	542.80	LSE	1144918
05 May 2026	15:35:13	BST	1,995	542.80	LSE	1144916
05 May 2026	15:35:16	BST	2,956	542.80	LSE	1145025
05 May 2026	15:35:18	BST	3,086	542.40	LSE	1145100
05 May 2026	15:35:18	BST	3,375	542.60	CHIX	1145098
05 May 2026	15:35:18	BST	2,994	542.60	LSE	1145076
05 May 2026	15:35:18	BST	5,872	542.60	CHIX	1145074
05 May 2026	15:35:18	BST	7,936	542.80	LSE	1145072
05 May 2026	15:35:44	BST	632	542.60	LSE	1146444
05 May 2026	15:35:44	BST	2,219	542.60	LSE	1146442
05 May 2026	15:35:44	BST	2,577	542.60	LSE	1146440
05 May 2026	15:35:44	BST	3,047	542.60	LSE	1146436
05 May 2026	15:35:44	BST	2,172	542.60	BATE	1146434
05 May 2026	15:35:44	BST	3,021	542.60	LSE	1146438
05 May 2026	15:36:27	BST	3,126	542.40	LSE	1148197
05 May 2026	15:36:27	BST	757	542.40	CHIX	1148195
05 May 2026	15:36:27	BST	3,043	542.40	LSE	1148203
05 May 2026	15:36:27	BST	3,057	542.40	LSE	1148199
05 May 2026	15:36:27	BST	2,099	542.40	CHIX	1148201
05 May 2026	15:36:29	BST	2,510	542.00	BATE	1148259
05 May 2026	15:36:29	BST	2,712	542.00	CHIX	1148257
05 May 2026	15:37:13	BST	1,133	541.60	BATE	1149412
05 May 2026	15:37:13	BST	234	541.60	BATE	1149410
05 May 2026	15:37:13	BST	1,533	541.60	BATE	1149408
05 May 2026	15:38:08	BST	2,849	541.80	LSE	1151074
05 May 2026	15:38:08	BST	2,751	541.80	LSE	1151072
05 May 2026	15:38:08	BST	5,600	541.80	CHIX	1151070
05 May 2026	15:38:08	BST	2,084	541.80	BATE	1151068
05 May 2026	15:38:19	BST	1,876	541.60	LSE	1151389
05 May 2026	15:38:19	BST	1,228	541.60	LSE	1151385
05 May 2026	15:38:19	BST	2,788	541.60	LSE	1151387
05 May 2026	15:38:19	BST	2,328	541.60	LSE	1151391
05 May 2026	15:38:19	BST	661	541.60	LSE	1151393
05 May 2026	15:38:19	BST	100	541.60	LSE	1151395
05 May 2026	15:38:33	BST	761	541.40	LSE	1151748
05 May 2026	15:40:45	BST	2,717	542.80	CHIX	1158473

05 May 2026	15:41:51	BST	676	543.80	BATE	1160512
05 May 2026	15:41:51	BST	692	543.80	CHIX	1160510
05 May 2026	15:41:51	BST	2,955	544.00	LSE	1160441
05 May 2026	15:41:51	BST	2,546	544.00	CHIX	1160439
05 May 2026	15:41:51	BST	1,039	544.00	LSE	1160445
05 May 2026	15:41:51	BST	1,793	544.00	LSE	1160443
05 May 2026	15:41:51	BST	2,684	544.00	CHIX	1160437
05 May 2026	15:41:52	BST	2,594	543.80	LSE	1160552
05 May 2026	15:41:52	BST	718	543.80	BATE	1160544
05 May 2026	15:41:52	BST	1,382	543.80	CHIX	1160546
05 May 2026	15:41:52	BST	2,571	543.80	LSE	1160550
05 May 2026	15:41:52	BST	907	543.80	LSE	1160548
05 May 2026	15:41:52	BST	3,010	543.80	LSE	1160554
05 May 2026	15:41:52	BST	2,952	543.80	LSE	1160556
05 May 2026	15:41:52	BST	3,092	543.80	LSE	1160558
05 May 2026	15:41:52	BST	2,939	543.80	LSE	1160560
05 May 2026	15:41:52	BST	1,023	543.80	LSE	1160542
05 May 2026	15:41:52	BST	1,164	543.80	LSE	1160540
05 May 2026	15:41:52	BST	1,487	543.80	BATE	1160532
05 May 2026	15:41:52	BST	533	543.80	CHIX	1160530
05 May 2026	15:41:58	BST	2,925	543.40	LSE	1160674
05 May 2026	15:41:58	BST	63	543.40	LSE	1160672
05 May 2026	15:41:58	BST	3,024	543.40	LSE	1160670
05 May 2026	15:42:59	BST	2,833	543.80	LSE	1162388
05 May 2026	15:42:59	BST	2,635	543.80	LSE	1162386
05 May 2026	15:42:59	BST	2,651	543.80	LSE	1162390
05 May 2026	15:42:59	BST	2,932	543.80	CHIX	1162384
05 May 2026	15:43:03	BST	2,951	543.40	LSE	1162509
05 May 2026	15:43:03	BST	2,514	543.40	CHIX	1162507
05 May 2026	15:44:17	BST	2,679	543.00	LSE	1164792
05 May 2026	15:47:06	BST	2,624	544.60	CHIX	1171169
05 May 2026	15:47:57	BST	2,511	544.00	CHIX	1172700
05 May 2026	15:47:57	BST	3,106	544.00	LSE	1172698
05 May 2026	15:47:57	BST	2,276	544.40	BATE	1172530
05 May 2026	15:47:57	BST	260	544.40	BATE	1172528
05 May 2026	15:47:57	BST	853	544.40	LSE	1172495
05 May 2026	15:47:57	BST	2,088	544.40	LSE	1172493
05 May 2026	15:47:57	BST	2,482	544.40	LSE	1172491
05 May 2026	15:47:57	BST	478	544.40	LSE	1172489
05 May 2026	15:47:57	BST	1	544.40	BATE	1172487
05 May 2026	15:47:57	BST	313	544.40	BATE	1172485
05 May 2026	15:47:57	BST	2,953	544.40	LSE	1172478
05 May 2026	15:47:57	BST	261	544.40	BATE	1172480
05 May 2026	15:47:57	BST	2,756	544.40	LSE	1172472
05 May 2026	15:47:57	BST	1,214	544.40	CHIX	1172468
05 May 2026	15:47:57	BST	2,561	544.40	LSE	1172464
05 May 2026	15:47:57	BST	3,076	544.40	LSE	1172462
05 May 2026	15:47:57	BST	1,333	544.40	CHIX	1172460
05 May 2026	15:47:57	BST	2,859	544.40	LSE	1172458
05 May 2026	15:47:57	BST	2,066	544.40	LSE	1172456
05 May 2026	15:47:57	BST	202	544.40	LSE	1172450
05 May 2026	15:47:57	BST	776	544.40	LSE	1172448
05 May 2026	15:47:57	BST	1,676	544.40	BATE	1172452
05 May 2026	15:47:57	BST	431	544.40	CHIX	1172454
05 May 2026	15:47:57	BST	2,384	544.40	BATE	1172446
05 May 2026	15:47:57	BST	2,558	544.40	CHIX	1172444
05 May 2026	15:47:58	BST	243	544.20	LSE	1172755
05 May 2026	15:47:58	BST	261	544.20	LSE	1172753
05 May 2026	15:47:58	BST	1,529	544.20	LSE	1172750
05 May 2026	15:47:58	BST	825	544.20	LSE	1172748
05 May 2026	15:47:58	BST	2,932	544.20	LSE	1172744
05 May 2026	15:49:27	BST	673	544.20	LSE	1175364
05 May 2026	15:49:27	BST	2,665	544.20	LSE	1175359
05 May 2026	15:49:27	BST	1,393	544.20	LSE	1175357
05 May 2026	15:49:27	BST	1,476	544.20	LSE	1175355
05 May 2026	15:49:29	BST	1,375	544.20	LSE	1175397
05 May 2026	15:49:29	BST	655	544.20	LSE	1175395
05 May 2026	15:49:29	BST	2,867	544.20	CHIX	1175393
05 May 2026	15:49:57	BST	2,426	543.40	LSE	1176213
05 May 2026	15:49:57	BST	678	543.40	LSE	1176211
05 May 2026	15:51:21	BST	543	543.20	LSE	1181151
05 May 2026	15:51:21	BST	1,769	543.20	LSE	1181149
05 May 2026	15:51:21	BST	837	543.20	CHIX	1181147
05 May 2026	15:51:27	BST	239	543.20	LSE	1181294
05 May 2026	15:51:35	BST	393	543.20	CHIX	1181490
05 May 2026	15:51:37	BST	2,759	543.20	LSE	1181529

05 May 2026	15:51:37	BST	1,471	543.20	CHIX	1181527
05 May 2026	15:53:14	BST	126	544.20	LSE	1184009
05 May 2026	15:53:14	BST	2,727	544.20	LSE	1184007
05 May 2026	15:53:14	BST	2,644	544.20	LSE	1184005
05 May 2026	15:53:14	BST	2,843	544.20	LSE	1184003
05 May 2026	15:53:14	BST	358	544.20	BATE	1183993
05 May 2026	15:53:14	BST	2,683	544.20	CHIX	1183989
05 May 2026	15:53:14	BST	2,092	544.20	BATE	1183991
05 May 2026	15:53:14	BST	1,944	544.20	LSE	1184001
05 May 2026	15:53:14	BST	942	544.20	LSE	1183995
05 May 2026	15:53:14	BST	2,622	544.20	LSE	1183997
05 May 2026	15:53:14	BST	2,520	544.20	LSE	1183999
05 May 2026	15:54:13	BST	1,387	543.80	CHIX	1185363
05 May 2026	15:54:13	BST	1,330	543.80	CHIX	1185361
05 May 2026	15:54:27	BST	2,921	543.60	LSE	1185763
05 May 2026	15:56:40	BST	2,730	543.80	LSE	1192655
05 May 2026	15:56:40	BST	2,574	543.80	LSE	1192653
05 May 2026	15:56:40	BST	3,051	543.80	LSE	1192651
05 May 2026	15:56:40	BST	2,721	543.80	LSE	1192649
05 May 2026	15:56:40	BST	2,889	543.80	LSE	1192647
05 May 2026	15:56:40	BST	3,035	543.80	LSE	1192645
05 May 2026	15:56:40	BST	2,671	543.80	LSE	1192643
05 May 2026	15:56:40	BST	2,998	543.80	CHIX	1192641
05 May 2026	15:56:40	BST	2,653	543.80	BATE	1192637
05 May 2026	15:56:40	BST	2,917	543.80	CHIX	1192639
05 May 2026	15:57:27	BST	2,743	543.40	LSE	1194047
05 May 2026	15:57:56	BST	1,840	543.20	LSE	1194829
05 May 2026	15:57:59	BST	10	543.20	LSE	1194912
05 May 2026	15:58:15	BST	624	543.20	LSE	1195472
05 May 2026	15:58:25	BST	323	543.20	LSE	1195741
05 May 2026	16:00:40	BST	685	543.60	BATE	1205478
05 May 2026	16:00:40	BST	117	543.60	BATE	1205476
05 May 2026	16:00:40	BST	802	543.60	BATE	1205474
05 May 2026	16:00:40	BST	617	543.60	LSE	1205472
05 May 2026	16:00:40	BST	2,932	543.60	LSE	1205467
05 May 2026	16:00:40	BST	3,090	543.60	LSE	1205465
05 May 2026	16:00:40	BST	235	543.60	LSE	1205463
05 May 2026	16:00:40	BST	3,094	543.60	LSE	1205461
05 May 2026	16:00:40	BST	2,600	543.60	LSE	1205459
05 May 2026	16:00:40	BST	9	543.60	CHIX	1205457
05 May 2026	16:00:40	BST	1,094	543.60	BATE	1205455
05 May 2026	16:00:41	BST	2,497	543.60	LSE	1205580
05 May 2026	16:00:41	BST	630	543.60	LSE	1205582
05 May 2026	16:00:41	BST	2,459	543.60	CHIX	1205574
05 May 2026	16:00:41	BST	205	543.60	CHIX	1205572
05 May 2026	16:00:41	BST	2,068	543.60	LSE	1205570
05 May 2026	16:00:41	BST	2,859	543.60	LSE	1205568
05 May 2026	16:00:41	BST	2,778	543.60	CHIX	1205566
05 May 2026	16:00:41	BST	801	543.60	LSE	1205564
05 May 2026	16:00:41	BST	627	543.60	BATE	1205554
05 May 2026	16:00:41	BST	771	543.60	BATE	1205550
05 May 2026	16:00:41	BST	2,835	543.60	CHIX	1205552
05 May 2026	16:00:41	BST	1,978	543.60	LSE	1205562
05 May 2026	16:00:41	BST	2,918	543.60	BATE	1205556
05 May 2026	16:00:41	BST	2,759	543.60	CHIX	1205558
05 May 2026	16:00:41	BST	2,467	543.60	CHIX	1205560
05 May 2026	16:02:58	BST	2,891	544.60	LSE	1210022
05 May 2026	16:02:58	BST	2,842	544.60	LSE	1210020
05 May 2026	16:03:32	BST	2,907	544.40	LSE	1210985
05 May 2026	16:03:32	BST	2,885	544.40	CHIX	1210983
05 May 2026	16:03:32	BST	2,934	544.40	CHIX	1210981
05 May 2026	16:03:37	BST	2,599	544.00	LSE	1211079
05 May 2026	16:03:55	BST	1,622	543.60	CHIX	1211470
05 May 2026	16:03:55	BST	1,348	543.60	CHIX	1211468
05 May 2026	16:04:06	BST	523	543.40	LSE	1211833
05 May 2026	16:04:06	BST	2,603	543.40	LSE	1211835
05 May 2026	16:06:18	BST	2,768	544.20	LSE	1218634
05 May 2026	16:06:18	BST	2,548	544.20	CHIX	1218632
05 May 2026	16:06:18	BST	2,922	544.40	LSE	1218621
05 May 2026	16:06:18	BST	2,654	544.40	LSE	1218619
05 May 2026	16:06:18	BST	2,688	544.40	LSE	1218617
05 May 2026	16:06:18	BST	2,610	544.40	LSE	1218611
05 May 2026	16:06:18	BST	2,731	544.40	LSE	1218615
05 May 2026	16:06:18	BST	2,911	544.40	LSE	1218613
05 May 2026	16:06:21	BST	1,298	544.00	LSE	1218750
05 May 2026	16:06:21	BST	1,480	544.00	LSE	1218748

05 May 2026	16:06:21	BST	1	544.00	LSE	1218746
05 May 2026	16:07:55	BST	3,082	544.00	LSE	1222482
05 May 2026	16:07:55	BST	2,387	544.00	CHIX	1222478
05 May 2026	16:07:55	BST	408	544.00	CHIX	1222480
05 May 2026	16:07:55	BST	2,576	544.00	BATE	1222476
05 May 2026	16:07:55	BST	2,846	544.00	LSE	1222484
05 May 2026	16:07:55	BST	2,423	544.00	CHIX	1222486
05 May 2026	16:07:55	BST	2,803	544.00	LSE	1222488
05 May 2026	16:07:57	BST	2,563	543.80	LSE	1222630
05 May 2026	16:07:57	BST	2,078	543.80	BATE	1222628
05 May 2026	16:09:07	BST	2,805	543.20	CHIX	1224561
05 May 2026	16:09:07	BST	3,009	543.20	LSE	1224563
05 May 2026	16:09:07	BST	2,577	543.20	LSE	1224565
05 May 2026	16:09:07	BST	2,835	543.20	LSE	1224567
05 May 2026	16:09:57	BST	2,257	543.00	LSE	1226179
05 May 2026	16:09:57	BST	2,487	543.00	BATE	1226177
05 May 2026	16:09:57	BST	416	543.00	LSE	1226175
05 May 2026	16:09:57	BST	2,859	543.00	LSE	1226173
05 May 2026	16:09:57	BST	2,585	543.00	LSE	1226171
05 May 2026	16:09:57	BST	2,631	543.00	LSE	1226169
05 May 2026	16:11:30	BST	1,085	544.00	BATE	1231881
05 May 2026	16:11:30	BST	2,876	544.00	CHIX	1231877
05 May 2026	16:11:30	BST	1,347	544.00	BATE	1231879
05 May 2026	16:11:30	BST	2,994	544.00	CHIX	1231883
05 May 2026	16:11:30	BST	2,641	544.00	LSE	1231885
05 May 2026	16:11:30	BST	2,130	544.00	BATE	1231875
05 May 2026	16:12:59	BST	1,526	545.00	LSE	1234741
05 May 2026	16:12:59	BST	441	545.00	LSE	1234739
05 May 2026	16:13:00	BST	1,526	545.00	LSE	1234825
05 May 2026	16:13:00	BST	336	545.00	LSE	1234823
05 May 2026	16:13:00	BST	2,709	545.00	LSE	1234819
05 May 2026	16:13:00	BST	1,135	545.00	LSE	1234817
05 May 2026	16:13:00	BST	2,752	545.00	LSE	1234821
05 May 2026	16:13:01	BST	138	545.00	LSE	1234893
05 May 2026	16:13:11	BST	2,615	545.00	LSE	1235189
05 May 2026	16:13:11	BST	1,008	545.00	LSE	1235187
05 May 2026	16:13:11	BST	2,800	545.00	LSE	1235185
05 May 2026	16:13:11	BST	2,882	545.00	CHIX	1235183
05 May 2026	16:13:11	BST	2,532	545.00	CHIX	1235181
05 May 2026	16:13:32	BST	2,676	544.80	LSE	1235787
05 May 2026	16:13:32	BST	2,870	544.80	LSE	1235785
05 May 2026	16:13:32	BST	3,116	544.80	LSE	1235789
05 May 2026	16:13:32	BST	2,834	544.80	LSE	1235791
05 May 2026	16:14:01	BST	2,643	544.60	LSE	1236592
05 May 2026	16:14:01	BST	2	544.60	LSE	1236590
05 May 2026	16:14:04	BST	2,767	544.20	LSE	1236701
05 May 2026	16:14:54	BST	2,960	544.40	BATE	1238360
05 May 2026	16:14:57	BST	837	544.00	LSE	1238501
05 May 2026	16:15:09	BST	2,651	544.00	LSE	1241887
05 May 2026	16:15:09	BST	1,955	544.00	LSE	1241885
05 May 2026	16:15:09	BST	3,098	544.00	LSE	1241891
05 May 2026	16:15:09	BST	3,031	544.00	LSE	1241889
05 May 2026	16:15:09	BST	2,720	544.00	LSE	1241893
05 May 2026	16:18:58	BST	1,773	544.00	BATE	1250368
05 May 2026	16:18:58	BST	703	544.00	BATE	1250366
05 May 2026	16:18:58	BST	3,087	544.00	LSE	1250364
05 May 2026	16:18:58	BST	3,000	544.00	CHIX	1250362
05 May 2026	16:19:36	BST	3,532	544.00	LSE	1251587
05 May 2026	16:19:36	BST	399	544.00	LSE	1251585
05 May 2026	16:19:36	BST	2,727	544.00	CHIX	1251579
05 May 2026	16:19:36	BST	1,715	544.00	LSE	1251577
05 May 2026	16:19:36	BST	4,967	544.00	LSE	1251581
05 May 2026	16:19:36	BST	2,788	544.00	BATE	1251583
05 May 2026	16:25:32	BST	1,822	544.00	LSE	1270358
05 May 2026	16:25:39	BST	2,872	544.00	LSE	1270612
05 May 2026	16:25:39	BST	770	544.00	LSE	1270610
05 May 2026	16:27:53	BST	975	544.00	CHIX	1277443
05 May 2026	16:27:53	BST	33	544.00	LSE	1277399
05 May 2026	16:27:53	BST	1,119	544.00	LSE	1277397
05 May 2026	16:27:53	BST	69	544.00	LSE	1277384
05 May 2026	16:27:53	BST	2,534	544.00	LSE	1277380
05 May 2026	16:27:53	BST	1,474	544.00	LSE	1277382
05 May 2026	16:27:54	BST	3,208	544.00	CHIX	1277445