

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
27 April 2026	08:04:00	BST	152	809.6	LSE	3527671
27 April 2026	08:04:00	BST	255	809.6	LSE	3527669
27 April 2026	08:04:00	BST	429	809.6	LSE	3527666
27 April 2026	08:07:50	BST	397	809	LSE	3563373
27 April 2026	08:07:53	BST	486	808.8	CHIX	3563454
27 April 2026	08:11:44	BST	363	809	LSE	3568111
27 April 2026	08:11:44	BST	51	809	LSE	3568109
27 April 2026	08:13:45	BST	120	809.2	CHIX	3570057
27 April 2026	08:13:45	BST	205	809	Turquoise	3570055
27 April 2026	08:13:45	BST	485	809	BATE	3570053
27 April 2026	08:13:45	BST	109	809.2	CHIX	3570051
27 April 2026	08:13:45	BST	142	809.2	CHIX	3570049
27 April 2026	08:13:45	BST	23	809.2	CHIX	3570047
27 April 2026	08:20:19	BST	448	809	CHIX	3579708
27 April 2026	08:20:48	BST	382	808.6	LSE	3580260
27 April 2026	08:26:09	BST	54	807.8	LSE	3585693
27 April 2026	08:26:09	BST	193	807.8	LSE	3585691
27 April 2026	08:26:09	BST	54	807.8	LSE	3585689
27 April 2026	08:26:09	BST	129	807.8	LSE	3585687
27 April 2026	08:26:09	BST	226	808	Aquis	3585685
27 April 2026	08:44:24	BST	396	808.8	LSE	3610958
27 April 2026	08:46:24	BST	15	808.8	CHIX	3613929
27 April 2026	08:46:24	BST	430	808.8	CHIX	3613927
27 April 2026	08:46:24	BST	100	808.8	LSE	3613925
27 April 2026	08:46:24	BST	195	808.8	LSE	3613923
27 April 2026	08:46:24	BST	86	808.8	LSE	3613921
27 April 2026	08:46:26	BST	455	808.4	BATE	3613958
27 April 2026	09:01:54	BST	411	806.4	LSE	3633657
27 April 2026	09:01:54	BST	212	806.6	Turquoise	3633655
27 April 2026	09:01:54	BST	410	806.6	CHIX	3633653
27 April 2026	09:05:22	BST	282	805.8	LSE	3637607
27 April 2026	09:07:47	BST	68	805.8	LSE	3639372
27 April 2026	09:07:47	BST	47	805.8	LSE	3639370
27 April 2026	09:11:34	BST	16	805.4	Aquis	3645705
27 April 2026	09:11:34	BST	1	805.4	Aquis	3645703
27 April 2026	09:11:59	BST	19	805.4	Aquis	3645930
27 April 2026	09:11:59	BST	4	805.4	Aquis	3645927
27 April 2026	09:12:18	BST	28	805.4	Aquis	3646248
27 April 2026	09:12:18	BST	4	805.4	Aquis	3646246
27 April 2026	09:12:47	BST	15	805.4	Aquis	3646557
27 April 2026	09:12:56	BST	13	805.4	Aquis	3646615
27 April 2026	09:12:56	BST	7	805.4	Aquis	3646613
27 April 2026	09:13:04	BST	30	805.4	Aquis	3646733
27 April 2026	09:13:04	BST	18	805.4	Aquis	3646731
27 April 2026	09:13:12	BST	29	805.4	Aquis	3646795
27 April 2026	09:13:16	BST	19	805.4	Aquis	3646834
27 April 2026	09:13:16	BST	4	805.4	Aquis	3646832
27 April 2026	09:13:22	BST	21	805.4	Aquis	3646910

27 April 2026	09:13:22	BST	9	805.4	Aquis	3646908
27 April 2026	09:15:47	BST	7	805.4	Aquis	3649767
27 April 2026	09:17:58	BST	4	805.4	Aquis	3651312
27 April 2026	09:19:36	BST	354	805.2	LSE	3652401
27 April 2026	09:19:36	BST	180	805.4	CHIX	3652374
27 April 2026	09:19:45	BST	286	805.4	CHIX	3652471
27 April 2026	09:20:52	BST	1	805.4	Aquis	3653948
27 April 2026	09:23:00	BST	373	805.2	LSE	3655327
27 April 2026	09:32:22	BST	133	806.6	LSE	3663653
27 April 2026	09:32:22	BST	255	806.6	LSE	3663655
27 April 2026	09:35:36	BST	346	806.2	LSE	3666523
27 April 2026	09:35:59	BST	34	806.2	LSE	3666732
27 April 2026	09:36:03	BST	154	806	BATE	3666811
27 April 2026	09:36:03	BST	254	806	BATE	3666809
27 April 2026	09:36:04	BST	10	806	BATE	3666821
27 April 2026	09:54:45	BST	89	808.2	CHIX	3681877
27 April 2026	09:54:48	BST	440	808.2	LSE	3681904
27 April 2026	09:54:48	BST	212	808.2	Turquoise	3681902
27 April 2026	09:54:48	BST	307	808.2	CHIX	3681900
27 April 2026	10:01:28	BST	176	808.4	LSE	3688214
27 April 2026	10:01:28	BST	67	808.4	LSE	3688212
27 April 2026	10:01:28	BST	163	808.4	LSE	3688210
27 April 2026	10:09:50	BST	380	809	LSE	3694460
27 April 2026	10:10:33	BST	457	808.8	CHIX	3695669
27 April 2026	10:10:33	BST	36	809	CHIX	3695667
27 April 2026	10:16:17	BST	380	808.4	LSE	3700323
27 April 2026	10:21:35	BST	145	807.6	BATE	3704773
27 April 2026	10:21:35	BST	314	807.6	BATE	3704771
27 April 2026	10:21:35	BST	227	807.8	Aquis	3704769
27 April 2026	10:27:15	BST	404	809	LSE	3709044
27 April 2026	10:36:38	BST	4	809.2	LSE	3718822
27 April 2026	10:36:38	BST	29	809.2	LSE	3718820
27 April 2026	10:40:09	BST	61	810.2	CHIX	3721779
27 April 2026	10:40:09	BST	411	810	LSE	3721764
27 April 2026	10:43:17	BST	80	810	CHIX	3723617
27 April 2026	10:48:00	BST	1	810	CHIX	3727666
27 April 2026	10:48:44	BST	4	809.6	CHIX	3728178
27 April 2026	10:48:44	BST	1	809.6	CHIX	3728176
27 April 2026	10:57:06	BST	55	810.4	CHIX	3735141
27 April 2026	10:57:06	BST	61	810.4	CHIX	3735139
27 April 2026	10:57:06	BST	271	810	LSE	3735135
27 April 2026	10:57:06	BST	90	810	LSE	3735137
27 April 2026	10:57:10	BST	92	810	Turquoise	3735221
27 April 2026	10:57:10	BST	145	810	Turquoise	3735219
27 April 2026	10:57:10	BST	466	810	CHIX	3735217
27 April 2026	10:57:10	BST	20	810	CHIX	3735210
27 April 2026	10:59:55	BST	2	809.4	BATE	3737103
27 April 2026	11:10:06	BST	382	810	LSE	3745841
27 April 2026	11:13:16	BST	417	810.2	BATE	3747233
27 April 2026	11:13:16	BST	390	810.2	LSE	3747231

27 April 2026	11:13:16	BST	13	810.2	BATE	3747229
27 April 2026	11:20:42	BST	423	810.2	LSE	3752610
27 April 2026	11:23:40	BST	4	810.2	CHIX	3753972
27 April 2026	11:23:40	BST	8	810.2	CHIX	3753970
27 April 2026	11:23:40	BST	26	810.2	CHIX	3753974
27 April 2026	11:23:40	BST	40	810.2	CHIX	3753976
27 April 2026	11:26:35	BST	26	810.4	LSE	3756022
27 April 2026	11:26:35	BST	13	810.4	LSE	3756020
27 April 2026	11:34:53	BST	134	811.4	Turquoise	3761123
27 April 2026	11:34:53	BST	60	811.4	LSE	3761121
27 April 2026	11:34:53	BST	338	811.4	LSE	3761119
27 April 2026	11:36:06	BST	460	811.4	CHIX	3762769
27 April 2026	11:38:53	BST	369	811.4	LSE	3764252
27 April 2026	11:48:00	BST	440	811.2	LSE	3771902
27 April 2026	11:48:00	BST	480	811.2	BATE	3771900
27 April 2026	11:56:08	BST	175	810.6	CHIX	3778174
27 April 2026	11:57:25	BST	136	810.8	LSE	3778850
27 April 2026	11:57:54	BST	69	811	LSE	3779154
28 April 2026	08:01:16	BST	408	809	LSE	3621814
28 April 2026	08:06:35	BST	194	806.8	CHIX	3678982
28 April 2026	08:06:35	BST	219	806.8	CHIX	3678980
28 April 2026	08:09:18	BST	59	808.6	LSE	3696256
28 April 2026	08:09:18	BST	314	808.6	LSE	3696254
28 April 2026	08:24:00	BST	267	809.8	CHIX	3715230
28 April 2026	08:24:00	BST	365	809.8	LSE	3715228
28 April 2026	08:24:00	BST	44	809.8	LSE	3715226
28 April 2026	08:24:00	BST	449	809.8	BATE	3715224
28 April 2026	08:24:00	BST	206	809.8	CHIX	3715222
28 April 2026	08:34:25	BST	429	811.2	LSE	3730551
28 April 2026	08:58:20	BST	8	813.8	LSE	3765829
28 April 2026	08:58:20	BST	422	813.8	LSE	3765827
28 April 2026	09:11:45	BST	152	812	LSE	3785740
28 April 2026	09:11:45	BST	187	811.8	LSE	3785738
28 April 2026	09:11:45	BST	44	811.8	LSE	3785736
28 April 2026	09:11:45	BST	88	811.6	CHIX	3785706
28 April 2026	09:11:45	BST	185	811.6	CHIX	3785701
28 April 2026	09:11:45	BST	176	811.6	CHIX	3785704
28 April 2026	09:11:45	BST	130	811.8	BATE	3785679
28 April 2026	09:11:45	BST	292	811.8	BATE	3785677
28 April 2026	09:19:32	BST	166	811.8	Aquis	3794187
28 April 2026	09:19:32	BST	449	812.6	Turquoise	3794185
28 April 2026	09:33:14	BST	87	813.4	LSE	3809021
28 April 2026	09:33:14	BST	297	813.4	LSE	3809019
28 April 2026	09:55:13	BST	393	812.8	LSE	3829949
28 April 2026	10:04:22	BST	412	813	CHIX	3839932
28 April 2026	10:11:02	BST	181	813.4	LSE	3848071
28 April 2026	10:11:02	BST	198	813.4	LSE	3848069
28 April 2026	10:19:10	BST	190	814.2	BATE	3855923
28 April 2026	10:19:10	BST	217	814.2	BATE	3855921
28 April 2026	10:19:11	BST	67	814.2	BATE	3855944

28 April 2026	10:33:05	BST	375	813.6	LSE	3869583
28 April 2026	10:47:50	BST	489	814.8	CHIX	3883469
28 April 2026	10:54:00	BST	64	813.4	LSE	3889036
28 April 2026	11:03:22	BST	385	813	LSE	3897156
28 April 2026	11:36:10	BST	51	812.2	LSE	3922978
28 April 2026	11:36:10	BST	73	812.2	LSE	3922976
28 April 2026	11:41:44	BST	377	811.8	LSE	3927777
28 April 2026	11:47:58	BST	18	811.4	LSE	3932561
28 April 2026	11:48:50	BST	270	811.4	LSE	3933032
28 April 2026	11:48:50	BST	143	811.4	LSE	3933030
28 April 2026	12:00:01	BST	436	812.6	CHIX	3942279
28 April 2026	12:00:01	BST	450	812.6	BATE	3942277
28 April 2026	12:02:34	BST	115	813.2	LSE	3944436
28 April 2026	12:02:34	BST	302	813.2	LSE	3944434
28 April 2026	12:27:36	BST	355	810	LSE	3966938
28 April 2026	12:36:15	BST	364	809.8	LSE	3977610
28 April 2026	12:41:20	BST	179	810	Aquis	3983437
28 April 2026	12:48:20	BST	199	810.2	CHIX	3990397
28 April 2026	12:48:20	BST	249	810.2	CHIX	3990395
28 April 2026	12:54:08	BST	405	810	LSE	3996865
28 April 2026	13:10:23	BST	457	809.6	Turquoise	4013163
28 April 2026	13:19:05	BST	106	809.4	LSE	4020994
28 April 2026	13:19:05	BST	286	809.4	LSE	4020992
28 April 2026	13:19:05	BST	30	809.4	LSE	4020990
28 April 2026	13:38:34	BST	33	810	CHIX	4044175
28 April 2026	13:38:34	BST	366	809.8	LSE	4044171
28 April 2026	13:38:58	BST	412	809.8	BATE	4044540
28 April 2026	13:48:36	BST	95	812.2	CHIX	4056811
28 April 2026	13:57:56	BST	377	814.6	LSE	4067846
28 April 2026	14:04:10	BST	75	814.8	CHIX	4074656
28 April 2026	14:04:10	BST	75	814.8	CHIX	4074660
28 April 2026	14:04:10	BST	122	814.8	CHIX	4074658
28 April 2026	14:04:10	BST	34	814.8	CHIX	4074662
28 April 2026	14:04:10	BST	98	814.8	CHIX	4074664
28 April 2026	14:05:01	BST	360	814.6	LSE	4076771
28 April 2026	14:12:54	BST	185	816.2	LSE	4084689
28 April 2026	14:12:54	BST	200	816.2	LSE	4084687
28 April 2026	14:18:09	BST	186	816	CHIX	4090306
28 April 2026	14:18:13	BST	207	816	CHIX	4090419
28 April 2026	14:23:01	BST	396	817.2	BATE	4096837
28 April 2026	14:26:00	BST	423	817	LSE	4100540
28 April 2026	14:32:00	BST	419	816.6	LSE	4118049
28 April 2026	14:32:00	BST	409	816.8	CHIX	4118047
28 April 2026	14:32:00	BST	177	816.8	Aquis	4118045
28 April 2026	14:39:00	BST	445	816.8	Turquoise	4134913
28 April 2026	14:45:00	BST	453	816.6	CHIX	4150144
28 April 2026	14:45:00	BST	398	816.8	BATE	4149678
28 April 2026	14:45:00	BST	41	816.8	LSE	4149367
28 April 2026	14:45:00	BST	67	816.8	LSE	4149354
28 April 2026	14:45:00	BST	45	816.8	LSE	4149350

28 April 2026	14:45:00	BST	202	816.8	LSE	4149333
28 April 2026	14:45:00	BST	384	816.6	LSE	4149319
28 April 2026	15:00:22	BST	304	814.4	CHIX	4186708
28 April 2026	15:00:22	BST	160	814.4	CHIX	4186706
28 April 2026	15:00:22	BST	380	814.6	LSE	4186704
28 April 2026	15:02:27	BST	402	814.6	BATE	4191079
28 April 2026	15:04:39	BST	151	814.6	LSE	4195732
28 April 2026	15:04:39	BST	215	814.6	LSE	4195730
28 April 2026	15:09:05	BST	399	815.2	LSE	4206304
28 April 2026	15:24:03	BST	469	815.8	LSE	4236702
28 April 2026	15:26:34	BST	383	816.2	LSE	4247743
28 April 2026	15:28:11	BST	29	816.2	CHIX	4250630
28 April 2026	15:29:47	BST	372	816	CHIX	4253342
28 April 2026	15:29:47	BST	84	816	CHIX	4253344
28 April 2026	15:29:52	BST	50	816	BATE	4253559
28 April 2026	15:33:31	BST	416	815.4	LSE	4262016
28 April 2026	15:34:06	BST	180	815.4	Aquis	4262947
28 April 2026	15:34:07	BST	37	815.2	BATE	4263012
28 April 2026	15:34:07	BST	367	815.2	BATE	4263010
28 April 2026	15:45:16	BST	401	815	LSE	4288806
28 April 2026	15:45:52	BST	94	814.8	Turquoise	4290030
28 April 2026	15:45:52	BST	303	814.8	Turquoise	4290028
28 April 2026	15:45:52	BST	416	814.8	CHIX	4290026
28 April 2026	15:47:52	BST	422	813.8	LSE	4293348
28 April 2026	15:56:02	BST	269	813.6	LSE	4312187
28 April 2026	15:56:03	BST	163	813.6	LSE	4312216
28 April 2026	16:00:58	BST	348	815.4	LSE	4327434
28 April 2026	16:01:02	BST	37	815.6	CHIX	4327799
28 April 2026	16:01:45	BST	458	815.4	CHIX	4329084
28 April 2026	16:01:45	BST	476	815.4	BATE	4329082
28 April 2026	16:05:23	BST	386	814.6	LSE	4336669
28 April 2026	16:13:02	BST	10	815.8	CHIX	4351328
28 April 2026	16:13:21	BST	403	815.8	LSE	4351959
28 April 2026	16:15:05	BST	11	815.8	CHIX	4357494
28 April 2026	16:15:19	BST	401	815.4	LSE	4357976
28 April 2026	16:15:19	BST	481	815.4	CHIX	4357974
28 April 2026	16:15:31	BST	100	815.2	Turquoise	4358542
28 April 2026	16:15:32	BST	137	815.2	Turquoise	4358571
28 April 2026	16:18:31	BST	21	815.6	Aquis	4364407
28 April 2026	16:18:51	BST	21	815.6	Aquis	4364961
28 April 2026	16:18:56	BST	66	815.6	Aquis	4365074
28 April 2026	16:19:41	BST	211	815.4	BATE	4366514
28 April 2026	16:20:00	BST	393	815.6	LSE	4369235
28 April 2026	16:20:03	BST	56	815.4	BATE	4369578
29 April 2026	08:00:28	BST	354	816.6	LSE	3653715
29 April 2026	08:18:22	BST	443	814.2	CHIX	3732301
29 April 2026	08:39:15	BST	27	812.6	BATE	3767988
29 April 2026	08:39:39	BST	377	812.6	BATE	3768682
29 April 2026	08:54:27	BST	359	815.6	LSE	3798380
29 April 2026	09:23:25	BST	395	816.2	LSE	3841178

29 April 2026	09:30:35	BST	412	816.4	CHIX	3849898
29 April 2026	09:34:14	BST	94	816	Aquis	3853440
29 April 2026	09:47:56	BST	112	815.4	Turquoise	3872994
29 April 2026	09:47:56	BST	144	815.4	Turquoise	3872992
29 April 2026	10:06:32	BST	191	815.6	LSE	3895426
29 April 2026	10:12:43	BST	225	815.6	LSE	3902521
29 April 2026	10:45:11	BST	471	813.2	BATE	3942255
29 April 2026	10:54:43	BST	367	813.2	LSE	3953240
29 April 2026	11:07:09	BST	466	813.8	CHIX	3969358
29 April 2026	11:21:21	BST	351	815	LSE	3985638
29 April 2026	11:43:03	BST	156	813	LSE	4009146
29 April 2026	11:43:03	BST	220	813	LSE	4009144
29 April 2026	12:05:36	BST	111	811.2	LSE	4032233
29 April 2026	12:05:36	BST	308	811.2	LSE	4032231
29 April 2026	12:47:23	BST	390	809.8	LSE	4073409
29 April 2026	13:14:27	BST	437	810.2	CHIX	4102143
29 April 2026	13:24:32	BST	412	811	LSE	4112799
29 April 2026	13:30:06	BST	224	810.4	Turquoise	4120021
29 April 2026	13:31:14	BST	44	809.8	Aquis	4121419
29 April 2026	13:31:21	BST	47	809.8	Aquis	4121583
29 April 2026	13:49:18	BST	424	808.8	LSE	4144020
29 April 2026	14:19:47	BST	236	810.2	LSE	4185728
29 April 2026	14:19:47	BST	410	810.2	CHIX	4185726
29 April 2026	14:19:47	BST	130	810.2	LSE	4185724
29 April 2026	14:20:10	BST	161	810.4	BATE	4188117
29 April 2026	14:20:10	BST	92	810.4	BATE	4188121
29 April 2026	14:20:10	BST	160	810.4	BATE	4188119
29 April 2026	14:30:20	BST	37	810.6	LSE	4211654
29 April 2026	14:30:20	BST	369	810.6	LSE	4211652
29 April 2026	14:31:43	BST	88	809.8	Aquis	4217489
29 April 2026	14:36:49	BST	65	809.8	Turquoise	4234587
29 April 2026	14:44:47	BST	487	810	BATE	4255567
29 April 2026	14:44:47	BST	452	810.2	CHIX	4255565
29 April 2026	14:45:09	BST	156	809.8	Turquoise	4259073
29 April 2026	14:47:57	BST	416	808.6	LSE	4267551
29 April 2026	15:04:51	BST	277	810.2	LSE	4319909
29 April 2026	15:05:09	BST	154	810.2	LSE	4323723
29 April 2026	15:16:54	BST	440	811.6	CHIX	4352582
29 April 2026	15:19:15	BST	416	811.2	LSE	4356982
29 April 2026	15:35:41	BST	105	810.4	Aquis	4402410
29 April 2026	15:35:41	BST	389	810.4	LSE	4402393
29 April 2026	15:45:37	BST	3	810.4	Turquoise	4427596
29 April 2026	15:45:37	BST	19	810.4	Turquoise	4427598
29 April 2026	15:45:38	BST	11	810.4	Turquoise	4427722
29 April 2026	15:45:54	BST	1	810.4	Turquoise	4428154
29 April 2026	15:47:25	BST	97	810.4	Turquoise	4431585
29 April 2026	15:50:37	BST	114	811.2	LSE	4441192
29 April 2026	15:50:49	BST	139	811.2	LSE	4441469
29 April 2026	15:50:49	BST	114	811.2	LSE	4441467
29 April 2026	15:53:03	BST	445	811.6	CHIX	4444998

29 April 2026	15:53:03	BST	399	811.6	BATE	4444996
29 April 2026	15:59:19	BST	413	812.4	LSE	4459677
29 April 2026	16:05:23	BST	356	813.4	LSE	4482601
29 April 2026	16:11:14	BST	203	813.2	Turquoise	4501197
29 April 2026	16:11:20	BST	10	813.2	BATE	4501364
29 April 2026	16:13:59	BST	170	813	BATE	4507588
29 April 2026	16:13:59	BST	298	813	CHIX	4507592
29 April 2026	16:13:59	BST	94	813	BATE	4507590
29 April 2026	16:14:30	BST	366	812.8	LSE	4509092
30 April 2026	08:00:25	BST	420	817.8	CHIX	3534260
30 April 2026	08:00:25	BST	402	817.8	LSE	3534258
30 April 2026	08:06:21	BST	481	817.6	BATE	3588866
30 April 2026	08:06:21	BST	391	817.8	LSE	3588862
30 April 2026	08:17:06	BST	408	817	LSE	3606304
30 April 2026	08:24:46	BST	452	815.8	CHIX	3618000
30 April 2026	08:31:56	BST	323	816.4	LSE	3629494
30 April 2026	08:31:56	BST	30	816.4	LSE	3629492
30 April 2026	08:44:15	BST	403	816.2	LSE	3649437
30 April 2026	10:00:42	BST	426	820	LSE	3755962
30 April 2026	10:00:42	BST	415	820	LSE	3755958
30 April 2026	10:00:42	BST	378	820	LSE	3755956
30 April 2026	10:00:42	BST	449	820	Turquoise	3755954
30 April 2026	10:00:42	BST	351	820	CHIX	3755952
30 April 2026	10:00:42	BST	120	820	CHIX	3755950
30 April 2026	10:00:42	BST	352	820	LSE	3755960
30 April 2026	10:00:42	BST	196	820	Aquis	3755946
30 April 2026	10:00:42	BST	447	820	CHIX	3755944
30 April 2026	10:00:42	BST	483	820	BATE	3755948
30 April 2026	10:02:48	BST	408	819.8	LSE	3758229
30 April 2026	10:17:31	BST	347	820	LSE	3776906
30 April 2026	10:17:31	BST	464	820	BATE	3776904
30 April 2026	10:17:31	BST	9	820	BATE	3776902
30 April 2026	10:17:31	BST	36	820	LSE	3776900
30 April 2026	13:49:01	BST	414	820	LSE	3999486
30 April 2026	13:49:01	BST	419	820	LSE	3999488
30 April 2026	13:49:01	BST	413	820	LSE	3999492
30 April 2026	13:49:01	BST	370	820	LSE	3999490
30 April 2026	13:49:01	BST	409	820	LSE	3999494
30 April 2026	13:49:01	BST	393	820	LSE	3999496
30 April 2026	13:49:01	BST	359	820	LSE	3999498
30 April 2026	13:49:01	BST	399	820	BATE	3999462
30 April 2026	13:49:01	BST	890	820	CHIX	3999464
30 April 2026	13:49:01	BST	491	820	BATE	3999466
30 April 2026	13:49:01	BST	112	820	CHIX	3999468
30 April 2026	13:49:01	BST	453	820	CHIX	3999470
30 April 2026	13:49:01	BST	413	820	Turquoise	3999472
30 April 2026	13:49:01	BST	7	820	LSE	3999474
30 April 2026	13:49:01	BST	370	820	LSE	3999476
30 April 2026	13:49:01	BST	363	820	LSE	3999478
30 April 2026	13:49:01	BST	348	820	LSE	3999480

30 April 2026	13:49:01	BST	373	820	LSE	3999482
30 April 2026	13:49:01	BST	417	820	LSE	3999484
30 April 2026	13:49:26	BST	489	820	CHIX	3999784
30 April 2026	14:23:02	BST	120	820	LSE	4042717
30 April 2026	14:23:31	BST	418	820	LSE	4043171
30 April 2026	14:23:31	BST	269	820	LSE	4043169
30 April 2026	14:23:31	BST	504	820	CHIX	4043167
30 April 2026	14:25:04	BST	201	820	Aquis	4046303
30 April 2026	14:25:04	BST	455	820	BATE	4046305
30 April 2026	14:34:07	BST	486	820	CHIX	4072637
30 April 2026	14:40:47	BST	273	819.4	LSE	4090096
30 April 2026	14:40:47	BST	428	819.4	CHIX	4090094
30 April 2026	14:40:47	BST	452	819.6	BATE	4090092
30 April 2026	14:41:04	BST	308	818.4	LSE	4090569
30 April 2026	14:41:04	BST	45	818.4	LSE	4090567
30 April 2026	14:43:56	BST	7	820	LSE	4096140
30 April 2026	14:46:38	BST	900	820	LSE	4102899
30 April 2026	14:46:38	BST	387	820	LSE	4102901
30 April 2026	14:46:46	BST	147	820	LSE	4103092
30 April 2026	14:46:49	BST	238	820	LSE	4103180
30 April 2026	16:03:28	BST	360	820	LSE	4263778
30 April 2026	16:03:28	BST	434	820	LSE	4263776
30 April 2026	16:03:28	BST	315	820	CHIX	4263766
30 April 2026	16:03:28	BST	598	820	BATE	4263764
30 April 2026	16:03:28	BST	484	820	CHIX	4263772
30 April 2026	16:03:28	BST	337	820	Aquis	4263768
30 April 2026	16:03:28	BST	112	820	CHIX	4263770
30 April 2026	16:03:28	BST	470	820	CHIX	4263762
30 April 2026	16:03:28	BST	417	820	BATE	4263760
30 April 2026	16:05:50	BST	421	820	CHIX	4269021
30 April 2026	16:05:50	BST	479	820	Turquoise	4269019
30 April 2026	16:20:31	BST	362	820	LSE	4302906
30 April 2026	16:21:30	BST	484	820	BATE	4304498
30 April 2026	16:21:30	BST	430	820	CHIX	4304496
30 April 2026	16:24:01	BST	446	820	CHIX	4310958
30 April 2026	16:24:01	BST	164	820	Aquis	4310956
30 April 2026	16:24:10	BST	421	820	LSE	4311288
01 May 2026	08:16:47	BST	365	821.6	LSE	514781
01 May 2026	08:16:47	BST	432	821.6	CHIX	514779
01 May 2026	08:16:47	BST	479	821.4	BATE	514777
01 May 2026	08:21:59	BST	274	821.2	LSE	516117
01 May 2026	08:21:59	BST	99	821.2	LSE	516115
01 May 2026	08:54:40	BST	359	822	LSE	524299
01 May 2026	08:54:40	BST	471	822	CHIX	524297
01 May 2026	08:57:03	BST	381	823	LSE	524958
01 May 2026	09:15:06	BST	356	825	LSE	529433
01 May 2026	09:22:02	BST	388	824.4	Turquoise	531058
01 May 2026	09:22:02	BST	405	825	LSE	531056
01 May 2026	09:22:02	BST	451	825	CHIX	531054
01 May 2026	09:45:31	BST	82	825	LSE	536940

01 May 2026	09:47:40	BST	288	825	LSE	537400
01 May 2026	09:47:40	BST	95	825	BATE	537398
01 May 2026	09:47:40	BST	334	825	BATE	537396
01 May 2026	10:00:04	BST	137	823.8	Aquis	540429
01 May 2026	10:07:40	BST	92	825	LSE	542403
01 May 2026	10:07:40	BST	309	825	LSE	542401
01 May 2026	10:47:02	BST	442	825	LSE	551928
01 May 2026	10:47:02	BST	470	825	CHIX	551926
01 May 2026	10:48:06	BST	32	824.8	LSE	552182
01 May 2026	10:48:06	BST	389	824.8	LSE	552180
01 May 2026	11:30:49	BST	432	824.2	LSE	566437
01 May 2026	11:42:49	BST	196	824.4	LSE	568484
01 May 2026	11:49:33	BST	363	824.2	LSE	571674
01 May 2026	11:49:33	BST	468	824.2	CHIX	571672
01 May 2026	11:49:33	BST	443	824.2	BATE	571670
01 May 2026	12:06:13	BST	239	824.2	LSE	573499
01 May 2026	12:06:13	BST	131	824.2	LSE	573497
01 May 2026	12:40:12	BST	112	824.2	CHIX	577080
01 May 2026	12:40:12	BST	332	824.2	CHIX	577078
01 May 2026	12:40:28	BST	396	824	LSE	577087