

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
23 February 2026	08:03:59	BST	2,650	621.40	BATE	730441
23 February 2026	08:25:39	BST	2,500	617.20	BATE	759872
23 February 2026	08:59:50	BST	1,130	615.00	BATE	798332
23 February 2026	09:13:49	BST	1,898	615.80	BATE	815312
23 February 2026	09:15:18	BST	558	615.80	BATE	817604
23 February 2026	09:53:00	BST	2,516	613.60	BATE	858508
23 February 2026	10:31:03	BST	1,857	613.80	BATE	897310
23 February 2026	10:31:03	BST	781	613.80	BATE	897297
23 February 2026	11:16:00	BST	806	614.80	BATE	938445
23 February 2026	11:16:00	BST	1,622	614.80	BATE	938447
23 February 2026	11:58:44	BST	11	614.60	BATE	971983
23 February 2026	12:00:49	BST	563	614.60	BATE	974052
23 February 2026	12:01:14	BST	595	614.60	BATE	974328
23 February 2026	12:02:39	BST	1,055	614.60	BATE	975296
23 February 2026	12:03:02	BST	520	614.60	BATE	975524
23 February 2026	12:03:18	BST	100	614.60	BATE	975686
23 February 2026	12:50:30	BST	1,639	615.20	BATE	1013781
23 February 2026	12:50:30	BST	1,043	615.20	BATE	1013779
23 February 2026	13:30:21	BST	412	616.80	BATE	1050219
23 February 2026	13:30:21	BST	2,573	616.80	BATE	1050217
23 February 2026	14:07:52	BST	1,985	620.20	BATE	1092542
23 February 2026	14:07:52	BST	904	620.20	BATE	1092540
23 February 2026	14:32:29	BST	2,528	621.60	BATE	1138751
23 February 2026	14:43:35	BST	2,806	620.80	BATE	1165893
23 February 2026	14:43:38	BST	50	620.80	BATE	1166031
23 February 2026	15:00:20	BST	2,693	615.60	BATE	1207104
23 February 2026	15:14:25	BST	2,637	610.60	BATE	1236326
23 February 2026	15:28:41	BST	67	612.00	BATE	1265883
23 February 2026	15:28:41	BST	2,716	612.00	BATE	1265881
23 February 2026	15:43:37	BST	2,710	610.60	BATE	1299194
23 February 2026	15:57:55	BST	294	610.60	BATE	1327894
23 February 2026	15:57:55	BST	2,493	610.60	BATE	1327892
23 February 2026	16:07:05	BST	2,512	609.00	BATE	1352694
23 February 2026	16:18:28	BST	2,511	608.60	BATE	1381778
23 February 2026	08:02:01	BST	2,419	621.80	CHIX	727964
23 February 2026	08:05:59	BST	2,830	618.40	CHIX	735104
23 February 2026	08:14:34	BST	2,757	616.80	CHIX	746778
23 February 2026	08:27:15	BST	2,503	617.00	CHIX	761355
23 February 2026	08:38:36	BST	2,498	616.80	CHIX	776253
23 February 2026	08:53:40	BST	2,752	615.60	CHIX	791258
23 February 2026	08:53:40	BST	71	615.60	CHIX	791256
23 February 2026	09:15:18	BST	2,510	615.80	CHIX	817602
23 February 2026	09:28:09	BST	21	614.60	CHIX	829886
23 February 2026	09:28:25	BST	1,286	614.60	CHIX	830048
23 February 2026	09:28:25	BST	1,577	614.60	CHIX	830046
23 February 2026	09:47:42	BST	2,976	613.80	CHIX	852749
23 February 2026	10:10:17	BST	412	613.60	CHIX	876716
23 February 2026	10:10:17	BST	750	613.60	CHIX	876714
23 February 2026	10:10:31	BST	1,492	613.60	CHIX	876884
23 February 2026	10:23:07	BST	892	612.60	CHIX	887823
23 February 2026	10:23:09	BST	508	612.60	CHIX	887839
23 February 2026	10:23:20	BST	105	612.60	CHIX	887944
23 February 2026	10:23:20	BST	1,265	612.60	CHIX	887942
23 February 2026	10:43:14	BST	1,723	614.20	CHIX	907137
23 February 2026	10:43:21	BST	747	614.20	CHIX	907201
23 February 2026	11:01:37	BST	2,935	614.20	CHIX	925393
23 February 2026	11:28:21	BST	1,078	613.80	CHIX	948347
23 February 2026	11:33:33	BST	2,990	615.00	CHIX	953070
23 February 2026	11:56:40	BST	252	614.40	CHIX	970778
23 February 2026	11:56:40	BST	392	614.40	CHIX	970776
23 February 2026	11:56:43	BST	188	614.40	CHIX	970827
23 February 2026	11:56:43	BST	1,608	614.40	CHIX	970825
23 February 2026	11:57:13	BST	177	614.40	CHIX	971091
23 February 2026	12:16:08	BST	2,136	614.80	CHIX	985922
23 February 2026	12:16:08	BST	694	614.80	CHIX	985920
23 February 2026	12:39:43	BST	2,495	615.20	CHIX	1004277
23 February 2026	12:59:18	BST	2,675	615.60	CHIX	1019720
23 February 2026	13:16:20	BST	2,448	616.60	CHIX	1037086
23 February 2026	13:31:17	BST	1,054	616.60	CHIX	1050915
23 February 2026	13:31:28	BST	1,088	616.60	CHIX	1051151
23 February 2026	13:31:39	BST	851	616.60	CHIX	1051259
23 February 2026	13:46:24	BST	806	616.80	CHIX	1067653

23 February 2026	13:46:32	BST	890	616.80	CHIX	1067791
23 February 2026	13:46:32	BST	751	616.80	CHIX	1067793
23 February 2026	14:04:30	BST	2,817	619.80	CHIX	1087348
23 February 2026	14:12:26	BST	2,579	619.80	CHIX	1098258
23 February 2026	14:30:00	BST	2,819	620.60	CHIX	1123865
23 February 2026	14:32:29	BST	2,765	621.60	CHIX	1138753
23 February 2026	14:37:07	BST	2,434	621.80	CHIX	1150862
23 February 2026	14:42:53	BST	331	620.20	CHIX	1164460
23 February 2026	14:42:53	BST	400	620.20	CHIX	1164457
23 February 2026	14:42:53	BST	400	620.20	CHIX	1164455
23 February 2026	14:42:53	BST	400	620.20	CHIX	1164453
23 February 2026	14:42:53	BST	400	620.20	CHIX	1164451
23 February 2026	14:42:53	BST	324	620.20	CHIX	1164449
23 February 2026	14:42:53	BST	324	620.20	CHIX	1164446
23 February 2026	14:42:53	BST	220	620.20	CHIX	1164444
23 February 2026	14:49:16	BST	2,420	619.80	CHIX	1180230
23 February 2026	14:55:49	BST	2,909	617.20	CHIX	1195883
23 February 2026	15:03:09	BST	2,702	616.40	CHIX	1212993
23 February 2026	15:07:56	BST	2,634	614.00	CHIX	1223309
23 February 2026	15:14:25	BST	2,478	610.60	CHIX	1236328
23 February 2026	15:20:10	BST	2,466	611.20	CHIX	1248482
23 February 2026	15:26:23	BST	2,999	612.00	CHIX	1262504
23 February 2026	15:33:36	BST	2,913	612.20	CHIX	1279418
23 February 2026	15:41:09	BST	2,536	611.40	CHIX	1295976
23 February 2026	15:46:16	BST	689	610.80	CHIX	1307110
23 February 2026	15:46:16	BST	1,965	610.80	CHIX	1307106
23 February 2026	15:52:04	BST	2,570	610.80	CHIX	1317509
23 February 2026	15:57:55	BST	1,937	610.60	CHIX	1327900
23 February 2026	15:57:55	BST	649	610.60	CHIX	1327896
23 February 2026	16:01:40	BST	2,909	610.00	CHIX	1339693
23 February 2026	16:06:09	BST	2,799	609.40	CHIX	1350897
23 February 2026	16:09:55	BST	2,559	607.40	CHIX	1357809
23 February 2026	16:14:28	BST	2,955	608.20	CHIX	1369477
23 February 2026	16:18:31	BST	2,671	608.40	CHIX	1381858
23 February 2026	08:00:39	BST	2,432	621.20	LSE	725477
23 February 2026	08:04:57	BST	2,175	619.20	LSE	732689
23 February 2026	08:04:57	BST	555	619.20	LSE	732687
23 February 2026	08:05:25	BST	1,365	618.40	LSE	734249
23 February 2026	08:05:25	BST	1,445	618.40	LSE	734247
23 February 2026	08:05:57	BST	2,835	618.60	LSE	735032
23 February 2026	08:09:54	BST	2,988	618.00	LSE	741557
23 February 2026	08:10:03	BST	1,085	618.00	LSE	742098
23 February 2026	08:10:03	BST	1	618.00	LSE	742096
23 February 2026	08:10:03	BST	1,379	618.00	LSE	742094
23 February 2026	08:12:42	BST	1,558	618.00	LSE	744847
23 February 2026	08:12:42	BST	1,104	618.00	LSE	744849
23 February 2026	08:13:13	BST	2,664	617.40	LSE	745341
23 February 2026	08:14:34	BST	2,828	616.80	LSE	746780
23 February 2026	08:17:10	BST	2,809	616.00	LSE	750019
23 February 2026	08:25:39	BST	2,503	617.20	LSE	759870
23 February 2026	08:33:10	BST	2,826	617.60	LSE	768309
23 February 2026	08:38:36	BST	1,611	616.80	LSE	776257
23 February 2026	08:38:36	BST	947	616.80	LSE	776255
23 February 2026	08:41:48	BST	935	615.00	LSE	779671
23 February 2026	08:41:48	BST	1,871	615.00	LSE	779673
23 February 2026	08:44:06	BST	2,507	613.60	LSE	782100
23 February 2026	08:53:40	BST	2,752	615.60	LSE	791254
23 February 2026	09:00:49	BST	2,507	615.80	LSE	800323
23 February 2026	09:07:00	BST	2,669	616.20	LSE	808357
23 February 2026	09:13:49	BST	3,006	616.00	LSE	815310
23 February 2026	09:16:45	BST	2,445	616.00	LSE	819013
23 February 2026	09:22:04	BST	2,874	615.20	LSE	824346
23 February 2026	09:23:02	BST	2,717	615.00	LSE	825152
23 February 2026	09:25:26	BST	2,672	615.40	LSE	827891
23 February 2026	09:25:51	BST	2,706	615.00	LSE	828241
23 February 2026	09:25:51	BST	213	615.00	LSE	828239
23 February 2026	09:26:26	BST	539	614.80	LSE	828670
23 February 2026	09:26:26	BST	2,408	614.80	LSE	828668
23 February 2026	09:30:14	BST	2,443	614.80	LSE	832105
23 February 2026	09:31:01	BST	96	614.20	LSE	832799
23 February 2026	09:31:57	BST	2,251	614.20	LSE	833411
23 February 2026	09:32:00	BST	270	614.20	LSE	833429
23 February 2026	09:34:44	BST	549	613.60	LSE	835979
23 February 2026	09:34:44	BST	1,580	613.60	LSE	835976
23 February 2026	09:38:42	BST	721	613.80	LSE	841801
23 February 2026	09:38:58	BST	108	613.80	LSE	842048

23 February 2026	09:38:58	BST	2,091	613.80	LSE	842046
23 February 2026	09:41:27	BST	2,974	613.60	LSE	845052
23 February 2026	09:43:36	BST	2,795	613.60	LSE	846854
23 February 2026	09:53:00	BST	2,448	613.60	LSE	858510
23 February 2026	09:57:44	BST	2,705	614.40	LSE	863594
23 February 2026	10:05:51	BST	2,504	614.20	LSE	871576
23 February 2026	10:06:09	BST	1,804	614.20	LSE	871876
23 February 2026	10:06:22	BST	1,210	614.20	LSE	872189
23 February 2026	10:13:23	BST	2,470	613.80	LSE	878973
23 February 2026	10:15:40	BST	2,485	613.40	LSE	881454
23 February 2026	10:15:40	BST	2,455	613.40	LSE	881452
23 February 2026	10:17:05	BST	2,168	613.20	LSE	882425
23 February 2026	10:17:22	BST	450	613.20	LSE	882603
23 February 2026	10:24:58	BST	218	613.00	LSE	889039
23 February 2026	10:24:58	BST	2,271	613.00	LSE	889041
23 February 2026	10:26:14	BST	2,869	612.00	LSE	891358
23 February 2026	10:26:15	BST	346	612.00	LSE	891887
23 February 2026	10:26:15	BST	2,172	612.00	LSE	891884
23 February 2026	10:26:20	BST	2,606	611.80	LSE	892368
23 February 2026	10:28:32	BST	2,809	613.00	LSE	894378
23 February 2026	10:30:47	BST	156	613.80	LSE	897067
23 February 2026	10:31:03	BST	1,214	613.80	LSE	897308
23 February 2026	10:31:03	BST	2,761	613.80	LSE	897306
23 February 2026	10:31:03	BST	164	613.80	LSE	897304
23 February 2026	10:31:03	BST	1,073	613.80	LSE	897299
23 February 2026	10:39:49	BST	2,710	614.40	LSE	904149
23 February 2026	10:48:06	BST	572	614.20	LSE	911520
23 February 2026	10:48:06	BST	1,349	614.20	LSE	911516
23 February 2026	10:48:17	BST	690	614.20	LSE	911617
23 February 2026	10:57:23	BST	514	613.80	LSE	920837
23 February 2026	10:57:26	BST	2,083	613.80	LSE	920859
23 February 2026	11:07:35	BST	2,917	614.20	LSE	930806
23 February 2026	11:14:21	BST	1,406	614.80	LSE	936399
23 February 2026	11:14:40	BST	1,156	614.80	LSE	936611
23 February 2026	11:14:45	BST	190	614.80	LSE	936688
23 February 2026	11:28:21	BST	2,439	613.80	LSE	948344
23 February 2026	11:30:53	BST	2,663	614.80	LSE	951456
23 February 2026	11:30:53	BST	2,713	614.80	LSE	951454
23 February 2026	11:30:53	BST	2,455	614.80	LSE	951452
23 February 2026	11:33:33	BST	2,568	615.00	LSE	953072
23 February 2026	11:37:07	BST	2,622	614.20	LSE	956150
23 February 2026	11:41:28	BST	2,635	614.00	LSE	959445
23 February 2026	11:45:23	BST	509	614.20	LSE	962452
23 February 2026	11:45:37	BST	1,080	614.20	LSE	962630
23 February 2026	11:46:35	BST	1,009	614.20	LSE	963214
23 February 2026	11:47:42	BST	2,632	614.00	LSE	964040
23 February 2026	11:49:22	BST	2,679	614.00	LSE	964997
23 February 2026	11:50:28	BST	2,790	613.80	LSE	966300
23 February 2026	11:54:29	BST	501	614.40	LSE	968669
23 February 2026	11:54:29	BST	1,103	614.40	LSE	968667
23 February 2026	11:55:25	BST	836	614.40	LSE	969995
23 February 2026	12:07:15	BST	492	614.60	LSE	978841
23 February 2026	12:07:15	BST	1,293	614.60	LSE	978839
23 February 2026	12:07:28	BST	1,089	614.60	LSE	978960
23 February 2026	12:15:06	BST	2,755	614.80	LSE	985393
23 February 2026	12:24:42	BST	2,649	614.80	LSE	992149
23 February 2026	12:35:07	BST	109	614.60	LSE	1001388
23 February 2026	12:35:14	BST	2,756	614.60	LSE	1001410
23 February 2026	12:46:27	BST	2,910	615.80	LSE	1010326
23 February 2026	12:46:27	BST	2,513	615.80	LSE	1010324
23 February 2026	12:46:55	BST	456	615.60	LSE	1010676
23 February 2026	12:47:16	BST	2,009	615.60	LSE	1010887
23 February 2026	12:50:48	BST	1,468	615.00	LSE	1013907
23 February 2026	12:51:09	BST	260	615.00	LSE	1014117
23 February 2026	12:51:09	BST	724	615.00	LSE	1014115
23 February 2026	12:51:09	BST	362	615.00	LSE	1014113
23 February 2026	12:56:09	BST	1,016	615.40	LSE	1017810
23 February 2026	12:56:09	BST	1,866	615.40	LSE	1017808
23 February 2026	13:05:45	BST	2,531	615.40	LSE	1026875
23 February 2026	13:10:13	BST	2,972	616.00	LSE	1031027
23 February 2026	13:16:20	BST	2,728	616.60	LSE	1037090
23 February 2026	13:16:20	BST	2,881	616.60	LSE	1037088
23 February 2026	13:22:56	BST	2,719	616.40	LSE	1043101
23 February 2026	13:24:00	BST	320	616.40	LSE	1044039
23 February 2026	13:24:02	BST	516	616.40	LSE	1044070
23 February 2026	13:24:07	BST	362	616.40	LSE	1044115

23 February 2026	13:24:07	BST	724	616.40	LSE	1044113
23 February 2026	13:24:07	BST	565	616.40	LSE	1044111
23 February 2026	13:27:38	BST	613	616.80	LSE	1047377
23 February 2026	13:27:52	BST	1,533	616.80	LSE	1047532
23 February 2026	13:28:51	BST	615	616.80	LSE	1048169
23 February 2026	13:33:27	BST	118	616.40	LSE	1053085
23 February 2026	13:34:57	BST	2,623	616.20	LSE	1054365
23 February 2026	13:42:20	BST	2,482	616.60	LSE	1063401
23 February 2026	13:42:20	BST	2,636	616.60	LSE	1063399
23 February 2026	13:46:00	BST	80	616.80	LSE	1067333
23 February 2026	13:46:24	BST	523	616.80	LSE	1067651
23 February 2026	13:46:32	BST	1,856	616.80	LSE	1067795
23 February 2026	13:49:28	BST	2,467	617.40	LSE	1070200
23 February 2026	13:52:17	BST	3,015	618.00	LSE	1073707
23 February 2026	14:01:31	BST	2,899	619.60	LSE	1084805
23 February 2026	14:07:52	BST	2,886	620.20	LSE	1092544
23 February 2026	14:11:25	BST	2,739	620.20	LSE	1097334
23 February 2026	14:16:20	BST	921	620.20	LSE	1103789
23 February 2026	14:16:20	BST	1,642	620.20	LSE	1103791
23 February 2026	14:24:00	BST	693	620.00	LSE	1113141
23 February 2026	14:30:00	BST	2,848	620.40	LSE	1124247
23 February 2026	14:30:00	BST	2,603	620.40	LSE	1124239
23 February 2026	14:30:00	BST	2,824	620.60	LSE	1123862
23 February 2026	14:30:00	BST	2,998	620.60	LSE	1123860
23 February 2026	14:31:51	BST	2,472	621.80	LSE	1137325
23 February 2026	14:32:29	BST	2,563	621.60	LSE	1138757
23 February 2026	14:32:29	BST	2,456	621.60	LSE	1138755
23 February 2026	14:34:00	BST	2,622	621.80	LSE	1141616
23 February 2026	14:35:09	BST	2,937	621.40	LSE	1147310
23 February 2026	14:36:44	BST	2,503	622.20	LSE	1150058
23 February 2026	14:37:57	BST	2,843	621.40	LSE	1152466
23 February 2026	14:39:07	BST	387	621.00	LSE	1154665
23 February 2026	14:39:07	BST	400	621.00	LSE	1154663
23 February 2026	14:39:07	BST	400	621.00	LSE	1154661
23 February 2026	14:39:07	BST	400	621.00	LSE	1154659
23 February 2026	14:39:07	BST	400	621.00	LSE	1154657
23 February 2026	14:39:07	BST	400	621.00	LSE	1154655
23 February 2026	14:39:07	BST	400	621.00	LSE	1154653
23 February 2026	14:39:07	BST	118	621.00	LSE	1154651
23 February 2026	14:40:51	BST	2,904	622.20	LSE	1160332
23 February 2026	14:42:04	BST	2,601	620.60	LSE	1162924
23 February 2026	14:43:38	BST	2,625	620.80	LSE	1166035
23 February 2026	14:43:38	BST	2,742	620.80	LSE	1166033
23 February 2026	14:45:54	BST	1,319	621.40	LSE	1173364
23 February 2026	14:45:54	BST	1,151	621.40	LSE	1173362
23 February 2026	14:46:00	BST	2,842	621.00	LSE	1173721
23 February 2026	14:47:03	BST	2,541	619.80	LSE	1175640
23 February 2026	14:47:04	BST	2,295	619.60	LSE	1175675
23 February 2026	14:47:04	BST	400	619.60	LSE	1175673
23 February 2026	14:49:31	BST	3,002	619.60	LSE	1180712
23 February 2026	14:49:31	BST	10	619.60	LSE	1180710
23 February 2026	14:51:53	BST	2,566	619.00	LSE	1187245
23 February 2026	14:54:12	BST	2,409	618.00	LSE	1191001
23 February 2026	14:54:12	BST	490	618.00	LSE	1190999
23 February 2026	14:54:12	BST	2,710	618.00	LSE	1190997
23 February 2026	14:54:15	BST	2,598	617.80	LSE	1191063
23 February 2026	14:56:36	BST	2,483	617.00	LSE	1197552
23 February 2026	14:58:34	BST	67	616.00	LSE	1201207
23 February 2026	14:58:34	BST	1,463	616.00	LSE	1201205
23 February 2026	14:58:34	BST	211	616.00	LSE	1201203
23 February 2026	14:58:34	BST	823	616.00	LSE	1201201
23 February 2026	14:58:34	BST	225	616.00	LSE	1201199
23 February 2026	15:00:31	BST	2,519	615.20	LSE	1207632
23 February 2026	15:02:57	BST	2,911	616.60	LSE	1212614
23 February 2026	15:02:57	BST	2,920	616.60	LSE	1212612
23 February 2026	15:03:57	BST	2,508	616.00	LSE	1214305
23 February 2026	15:03:57	BST	2,466	616.00	LSE	1214303
23 February 2026	15:04:45	BST	3,004	615.00	LSE	1215887
23 February 2026	15:04:45	BST	252	615.00	LSE	1215881
23 February 2026	15:04:45	BST	2,770	615.00	LSE	1215885
23 February 2026	15:04:45	BST	2,367	615.00	LSE	1215883
23 February 2026	15:05:07	BST	25	614.60	LSE	1219155
23 February 2026	15:05:07	BST	400	614.60	LSE	1219153
23 February 2026	15:05:07	BST	400	614.60	LSE	1219150
23 February 2026	15:05:07	BST	400	614.60	LSE	1219148
23 February 2026	15:05:07	BST	400	614.60	LSE	1219145

23 February 2026	15:05:07	BST	400	614.60	LSE	1219143
23 February 2026	15:05:07	BST	400	614.60	LSE	1219141
23 February 2026	15:05:07	BST	400	614.60	LSE	1219139
23 February 2026	15:05:07	BST	36	614.60	LSE	1219137
23 February 2026	15:07:07	BST	1,142	614.40	LSE	1222251
23 February 2026	15:07:07	BST	1,419	614.40	LSE	1222249
23 February 2026	15:07:07	BST	1,489	614.40	LSE	1222245
23 February 2026	15:07:07	BST	1,349	614.40	LSE	1222247
23 February 2026	15:07:07	BST	2,534	614.40	LSE	1222243
23 February 2026	15:08:26	BST	2,709	612.20	LSE	1224418
23 February 2026	15:08:30	BST	2,471	612.00	LSE	1224524
23 February 2026	15:08:30	BST	3,008	612.00	LSE	1224522
23 February 2026	15:09:03	BST	1,687	612.00	LSE	1225387
23 February 2026	15:09:03	BST	988	612.00	LSE	1225385
23 February 2026	15:09:16	BST	2,494	611.80	LSE	1225711
23 February 2026	15:09:16	BST	2,675	611.80	LSE	1225709
23 February 2026	15:09:25	BST	3,438	611.60	LSE	1226088
23 February 2026	15:09:59	BST	2,534	611.20	LSE	1226943
23 February 2026	15:11:39	BST	3,012	610.80	LSE	1231349
23 February 2026	15:14:20	BST	2,769	610.80	LSE	1236230
23 February 2026	15:14:25	BST	62	610.60	LSE	1236334
23 February 2026	15:14:25	BST	1,300	610.60	LSE	1236332
23 February 2026	15:14:25	BST	1,489	610.60	LSE	1236330
23 February 2026	15:16:48	BST	2,455	610.40	LSE	1241736
23 February 2026	15:16:48	BST	231	610.40	LSE	1241734
23 February 2026	15:19:29	BST	2,964	610.80	LSE	1245651
23 February 2026	15:20:16	BST	2,793	611.00	LSE	1248597
23 February 2026	15:21:22	BST	888	611.60	LSE	1250021
23 February 2026	15:21:22	BST	1,991	611.60	LSE	1250019
23 February 2026	15:22:00	BST	2,931	611.20	LSE	1250979
23 February 2026	15:23:10	BST	2,451	611.20	LSE	1252638
23 February 2026	15:25:42	BST	2,988	611.80	LSE	1261583
23 February 2026	15:25:42	BST	2,485	611.80	LSE	1261581
23 February 2026	15:28:49	BST	191	612.00	LSE	1266094
23 February 2026	15:28:49	BST	2,462	612.00	LSE	1266092
23 February 2026	15:28:49	BST	2,390	612.00	LSE	1266090
23 February 2026	15:28:49	BST	2,902	612.00	LSE	1266088
23 February 2026	15:30:29	BST	2,992	612.60	LSE	1270092
23 February 2026	15:32:27	BST	2,996	612.40	LSE	1276277
23 February 2026	15:34:29	BST	1,397	611.60	LSE	1281820
23 February 2026	15:34:29	BST	1,096	611.60	LSE	1281822
23 February 2026	15:36:17	BST	2,506	611.60	LSE	1287128
23 February 2026	15:37:44	BST	113	611.60	LSE	1289362
23 February 2026	15:37:44	BST	452	611.60	LSE	1289360
23 February 2026	15:37:44	BST	724	611.60	LSE	1289358
23 February 2026	15:37:44	BST	1,489	611.60	LSE	1289356
23 February 2026	15:37:44	BST	2,604	611.60	LSE	1289354
23 February 2026	15:39:17	BST	2,956	611.20	LSE	1291534
23 February 2026	15:41:09	BST	2,724	611.40	LSE	1295980
23 February 2026	15:41:29	BST	2,964	611.40	LSE	1296357
23 February 2026	15:43:37	BST	2,946	610.60	LSE	1299192
23 February 2026	15:43:39	BST	2,676	610.40	LSE	1299227
23 February 2026	15:46:16	BST	11	610.60	LSE	1307127
23 February 2026	15:46:16	BST	1,369	610.60	LSE	1307121
23 February 2026	15:46:16	BST	799	610.60	LSE	1307118
23 February 2026	15:46:16	BST	749	610.60	LSE	1307116
23 February 2026	15:46:16	BST	3,017	610.80	LSE	1307112
23 February 2026	15:46:16	BST	2,909	610.80	LSE	1307114
23 February 2026	15:48:38	BST	1,149	610.20	LSE	1311019
23 February 2026	15:48:38	BST	1,698	610.20	LSE	1311017
23 February 2026	15:48:38	BST	2,978	610.20	LSE	1311015
23 February 2026	15:50:32	BST	2,899	611.00	LSE	1315701
23 February 2026	15:52:04	BST	945	610.80	LSE	1317511
23 February 2026	15:52:04	BST	1,947	610.80	LSE	1317513
23 February 2026	15:53:50	BST	2,705	611.20	LSE	1320395
23 February 2026	15:54:58	BST	2,610	610.40	LSE	1322042
23 February 2026	15:57:55	BST	2,731	610.60	LSE	1327898
23 February 2026	15:58:22	BST	841	610.60	LSE	1329145
23 February 2026	15:58:22	BST	1,863	610.60	LSE	1329143
23 February 2026	15:58:22	BST	2,994	610.60	LSE	1329141
23 February 2026	16:01:40	BST	3,233	610.00	LSE	1339695
23 February 2026	16:01:52	BST	619	610.00	LSE	1340195
23 February 2026	16:02:31	BST	2,975	610.40	LSE	1341470
23 February 2026	16:02:31	BST	2,778	610.40	LSE	1341468
23 February 2026	16:03:49	BST	1,733	609.80	LSE	1343634
23 February 2026	16:03:49	BST	558	609.80	LSE	1343632

23 February 2026	16:03:49	BST	553	609.80	LSE	1343630
23 February 2026	16:03:49	BST	2,801	609.80	LSE	1343628
23 February 2026	16:06:09	BST	2,904	609.40	LSE	1350901
23 February 2026	16:06:09	BST	2,746	609.40	LSE	1350899
23 February 2026	16:06:18	BST	2,468	609.20	LSE	1351352
23 February 2026	16:07:05	BST	2,688	609.00	LSE	1352696
23 February 2026	16:07:26	BST	13,449	608.60	LSE	1353258
23 February 2026	16:07:26	BST	2,331	608.60	LSE	1353256
23 February 2026	16:07:26	BST	577	608.60	LSE	1353254
23 February 2026	16:07:26	BST	443	608.60	LSE	1353252
23 February 2026	16:07:26	BST	2,331	608.60	LSE	1353250
23 February 2026	16:07:26	BST	3,548	608.60	LSE	1353248
23 February 2026	16:07:26	BST	2,971	608.60	LSE	1353246
23 February 2026	16:07:26	BST	250	608.80	LSE	1353242
23 February 2026	16:07:26	BST	2,728	608.80	LSE	1353240
23 February 2026	16:07:26	BST	3,058	608.80	LSE	1353244
23 February 2026	16:07:43	BST	1,098	608.40	LSE	1353771
23 February 2026	16:07:43	BST	1,757	608.40	LSE	1353769
23 February 2026	16:09:55	BST	2,928	607.40	LSE	1357811
23 February 2026	16:10:27	BST	2,630	607.40	LSE	1362133
23 February 2026	16:10:29	BST	2,466	607.20	LSE	1362198
23 February 2026	16:12:03	BST	266	607.80	LSE	1365170
23 February 2026	16:12:03	BST	2,331	607.80	LSE	1365168
23 February 2026	16:12:03	BST	2,606	607.80	LSE	1365163
23 February 2026	16:13:05	BST	2,916	608.20	LSE	1367113
23 February 2026	16:14:28	BST	2,896	608.20	LSE	1369479
23 February 2026	16:15:25	BST	823	607.80	LSE	1374765
23 February 2026	16:15:25	BST	1,653	607.80	LSE	1374763
23 February 2026	16:16:32	BST	2,817	607.40	LSE	1377380
23 February 2026	16:18:28	BST	2,835	608.60	LSE	1381780
23 February 2026	16:18:28	BST	2,566	608.60	LSE	1381782
23 February 2026	16:18:28	BST	2,699	608.60	LSE	1381784
23 February 2026	16:18:28	BST	2,494	608.60	LSE	1381786
23 February 2026	16:18:31	BST	2,900	608.40	LSE	1381860
23 February 2026	16:20:33	BST	2,494	609.40	LSE	1388677
23 February 2026	16:20:33	BST	2,868	609.40	LSE	1388675
23 February 2026	16:21:23	BST	14	609.20	LSE	1390431
23 February 2026	16:21:23	BST	649	609.20	LSE	1390429
23 February 2026	16:21:23	BST	852	609.20	LSE	1390427
23 February 2026	16:21:23	BST	2,767	609.20	LSE	1390425
23 February 2026	16:21:23	BST	2,518	609.20	LSE	1390423
23 February 2026	16:22:10	BST	2,787	609.40	LSE	1391989
23 February 2026	16:22:52	BST	2,686	609.60	LSE	1393356
23 February 2026	16:25:21	BST	2,846	610.20	LSE	1401737
23 February 2026	16:26:38	BST	2,770	609.00	LSE	1404816
23 February 2026	16:27:03	BST	5,327	609.00	LSE	1405564
23 February 2026	16:27:03	BST	2,710	609.00	LSE	1405562
23 February 2026	16:27:04	BST	2,584	608.80	LSE	1405587
23 February 2026	16:27:04	BST	554	608.80	LSE	1405584
23 February 2026	16:27:04	BST	892	608.80	LSE	1405582
23 February 2026	16:28:51	BST	1,195	609.80	LSE	1412406
23 February 2026	16:28:51	BST	1,338	609.80	LSE	1412404
23 February 2026	16:28:52	BST	2,509	609.60	LSE	1412436
23 February 2026	16:29:21	BST	67	609.80	LSE	1413519
23 February 2026	16:29:24	BST	914	609.80	LSE	1413650
23 February 2026	16:29:24	BST	735	609.80	LSE	1413648