

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
03 March 2026	08:10:05	BST	2,411	593.60	BATE	4334496
03 March 2026	08:53:01	BST	2,799	584.20	BATE	4397611
03 March 2026	10:05:38	BST	2,759	586.00	BATE	4497553
03 March 2026	11:14:32	BST	2,594	587.20	BATE	4587786
03 March 2026	12:29:59	BST	2,416	586.20	BATE	4663115
03 March 2026	13:30:39	BST	2,521	584.60	BATE	4728736
03 March 2026	14:21:35	BST	2,995	582.80	BATE	4799295
03 March 2026	14:47:04	BST	2,737	584.00	BATE	4882302
03 March 2026	15:10:15	BST	2,409	582.00	BATE	4957346
03 March 2026	08:03:32	BST	87	593.80	CHIX	4319476
03 March 2026	08:03:50	BST	529	594.00	CHIX	4319814
03 March 2026	08:03:50	BST	2,210	594.00	CHIX	4319812
03 March 2026	08:15:13	BST	1,928	590.80	CHIX	4342053
03 March 2026	08:15:13	BST	2,439	591.60	CHIX	4342047
03 March 2026	08:15:13	BST	1,813	591.60	CHIX	4342045
03 March 2026	08:15:13	BST	2,119	591.60	CHIX	4342043
03 March 2026	08:15:13	BST	1,801	591.60	CHIX	4342035
03 March 2026	08:15:13	BST	1,995	591.60	CHIX	4342033
03 March 2026	08:15:13	BST	2,106	591.60	CHIX	4342041
03 March 2026	08:15:13	BST	2,010	591.60	CHIX	4342037
03 March 2026	08:15:13	BST	1,929	591.60	CHIX	4342039
03 March 2026	08:29:52	BST	1,911	588.00	CHIX	4361679
03 March 2026	08:29:52	BST	45	588.00	CHIX	4361677
03 March 2026	08:34:34	BST	2,546	587.80	CHIX	4370092
03 March 2026	09:01:32	BST	2,839	585.00	CHIX	4411193
03 March 2026	09:07:13	BST	1,434	587.40	CHIX	4420565
03 March 2026	09:07:13	BST	904	587.40	CHIX	4420567
03 March 2026	09:10:04	BST	2,089	588.00	CHIX	4424562
03 March 2026	09:12:13	BST	2,080	587.40	CHIX	4427165
03 March 2026	09:18:28	BST	1,795	586.60	CHIX	4435692
03 March 2026	09:21:10	BST	2,096	587.40	CHIX	4439745
03 March 2026	09:21:10	BST	2,121	587.40	CHIX	4439743
03 March 2026	09:28:22	BST	404	587.60	CHIX	4449034
03 March 2026	09:28:22	BST	1,089	587.60	CHIX	4449032
03 March 2026	09:28:22	BST	420	587.60	CHIX	4449030
03 March 2026	09:30:14	BST	1,923	587.80	CHIX	4452027
03 March 2026	09:30:14	BST	1,995	587.80	CHIX	4452025
03 March 2026	09:31:24	BST	2,615	587.80	CHIX	4453324
03 March 2026	09:50:33	BST	1,423	585.00	CHIX	4478029
03 March 2026	10:02:21	BST	2,808	585.00	CHIX	4492925
03 March 2026	10:24:19	BST	2,273	582.80	CHIX	4522275
03 March 2026	10:30:30	BST	2,016	584.60	CHIX	4530873
03 March 2026	10:31:43	BST	2,730	584.80	CHIX	4532531
03 March 2026	10:31:45	BST	1,726	584.60	CHIX	4532568
03 March 2026	10:36:44	BST	1,181	583.80	CHIX	4540207
03 March 2026	10:36:44	BST	610	583.80	CHIX	4540205
03 March 2026	10:46:17	BST	1,891	586.20	CHIX	4554728
03 March 2026	10:46:17	BST	2,102	586.20	CHIX	4554730
03 March 2026	10:52:27	BST	962	587.40	CHIX	4561763
03 March 2026	10:52:27	BST	920	587.40	CHIX	4561761
03 March 2026	10:53:50	BST	1,680	587.40	CHIX	4563055
03 March 2026	10:56:27	BST	2,048	586.60	CHIX	4566475
03 March 2026	11:06:50	BST	2,866	586.60	CHIX	4580404
03 March 2026	11:46:58	BST	2,545	587.40	CHIX	4623663
03 March 2026	11:51:25	BST	2,257	586.60	CHIX	4627874
03 March 2026	11:56:51	BST	1,732	586.60	CHIX	4632464
03 March 2026	12:00:20	BST	2,312	586.60	CHIX	4636728
03 March 2026	12:00:20	BST	2,062	586.60	CHIX	4636726
03 March 2026	12:12:51	BST	1,976	588.20	CHIX	4648298
03 March 2026	12:17:18	BST	2,762	587.20	CHIX	4652309
03 March 2026	12:20:03	BST	1,693	586.60	CHIX	4655555
03 March 2026	12:23:32	BST	1,446	586.60	CHIX	4658238
03 March 2026	12:23:32	BST	708	586.60	CHIX	4658240
03 March 2026	12:25:25	BST	2,108	586.20	CHIX	4660373
03 March 2026	12:39:04	BST	1,986	586.20	CHIX	4673021
03 March 2026	12:56:20	BST	2,759	588.00	CHIX	4691041
03 March 2026	13:17:34	BST	1,828	586.00	CHIX	4713943
03 March 2026	13:17:34	BST	2,292	586.00	CHIX	4713941
03 March 2026	13:26:16	BST	2,880	586.00	CHIX	4723483
03 March 2026	13:29:03	BST	1,853	585.00	CHIX	4725715
03 March 2026	13:30:11	BST	1,874	585.00	CHIX	4728029
03 March 2026	13:30:11	BST	1,435	585.00	CHIX	4728027

03 March 2026	13:30:58	BST	2,027	584.40	CHIX	4729102
03 March 2026	13:35:41	BST	9	584.00	CHIX	4737721
03 March 2026	13:35:41	BST	1,815	584.00	CHIX	4737719
03 March 2026	13:41:35	BST	2,059	584.00	CHIX	4743731
03 March 2026	13:50:25	BST	1,041	584.00	CHIX	4757109
03 March 2026	13:50:25	BST	765	584.00	CHIX	4757106
03 March 2026	13:50:46	BST	2,822	584.00	CHIX	4757560
03 March 2026	13:51:09	BST	300	583.80	CHIX	4757952
03 March 2026	13:51:09	BST	1,423	583.80	CHIX	4757954
03 March 2026	13:54:30	BST	1,881	583.40	CHIX	4761062
03 March 2026	14:01:22	BST	2,242	582.00	CHIX	4770863
03 March 2026	14:01:22	BST	2,032	582.00	CHIX	4770809
03 March 2026	14:12:35	BST	1,997	581.80	CHIX	4785501
03 March 2026	14:15:41	BST	2,465	582.20	CHIX	4790150
03 March 2026	14:15:57	BST	2,259	582.00	CHIX	4790572
03 March 2026	14:17:08	BST	2,023	581.60	CHIX	4792135
03 March 2026	14:21:35	BST	2,049	582.80	CHIX	4799299
03 March 2026	14:21:35	BST	2,126	582.80	CHIX	4799297
03 March 2026	14:27:46	BST	1,913	582.80	CHIX	4808717
03 March 2026	14:27:46	BST	1,994	582.80	CHIX	4808711
03 March 2026	14:30:41	BST	2,973	583.00	CHIX	4823755
03 March 2026	14:30:41	BST	1,980	583.00	CHIX	4823753
03 March 2026	14:32:00	BST	126	583.20	CHIX	4828966
03 March 2026	14:32:01	BST	1,218	583.20	CHIX	4828994
03 March 2026	14:33:38	BST	1,874	583.00	CHIX	4834564
03 March 2026	14:34:53	BST	2,000	583.80	CHIX	4838863
03 March 2026	14:34:53	BST	1,670	583.80	CHIX	4838861
03 March 2026	14:37:06	BST	480	585.40	CHIX	4849634
03 March 2026	14:37:06	BST	1,477	585.40	CHIX	4849636
03 March 2026	14:40:24	BST	2,770	583.80	CHIX	4860101
03 March 2026	14:47:02	BST	1,951	584.20	CHIX	4882220
03 March 2026	14:49:22	BST	1,227	583.60	CHIX	4888322
03 March 2026	14:49:22	BST	352	583.60	CHIX	4888320
03 March 2026	14:49:22	BST	573	583.60	CHIX	4888318
03 March 2026	14:50:30	BST	2,143	582.00	CHIX	4894359
03 March 2026	14:51:27	BST	2,409	581.80	CHIX	4896906
03 March 2026	14:52:25	BST	2,042	582.00	CHIX	4899316
03 March 2026	14:52:25	BST	1,925	582.00	CHIX	4899314
03 March 2026	14:52:25	BST	199	582.00	CHIX	4899312
03 March 2026	14:55:03	BST	335	581.80	CHIX	4907645
03 March 2026	14:55:03	BST	400	581.80	CHIX	4907643
03 March 2026	14:55:03	BST	400	581.80	CHIX	4907641
03 March 2026	14:55:03	BST	400	581.80	CHIX	4907639
03 March 2026	14:55:03	BST	283	581.80	CHIX	4907637
03 March 2026	14:59:16	BST	1,981	583.00	CHIX	4917037
03 March 2026	14:59:45	BST	155	583.20	CHIX	4918127
03 March 2026	14:59:45	BST	155	583.20	CHIX	4918125
03 March 2026	14:59:45	BST	27	583.20	CHIX	4918123
03 March 2026	15:00:34	BST	2,753	584.40	CHIX	4925401
03 March 2026	15:00:34	BST	15	584.40	CHIX	4925399
03 March 2026	15:02:48	BST	251	582.80	CHIX	4932033
03 March 2026	15:02:48	BST	400	582.80	CHIX	4932031
03 March 2026	15:02:48	BST	400	582.80	CHIX	4932029
03 March 2026	15:02:48	BST	400	582.80	CHIX	4932019
03 March 2026	15:02:48	BST	400	582.80	CHIX	4932017
03 March 2026	15:03:16	BST	66	582.00	CHIX	4933540
03 March 2026	15:03:16	BST	400	582.00	CHIX	4933538
03 March 2026	15:03:26	BST	368	582.00	CHIX	4934116
03 March 2026	15:03:26	BST	400	582.00	CHIX	4934113
03 March 2026	15:03:26	BST	400	582.00	CHIX	4934111
03 March 2026	15:03:26	BST	673	582.00	CHIX	4934109
03 March 2026	15:04:27	BST	80	582.20	CHIX	4936008
03 March 2026	15:04:27	BST	40	582.20	CHIX	4936006
03 March 2026	15:04:27	BST	80	582.20	CHIX	4936002
03 March 2026	15:04:27	BST	40	582.20	CHIX	4935989
03 March 2026	15:04:27	BST	80	582.20	CHIX	4935987
03 March 2026	15:04:27	BST	80	582.20	CHIX	4935985
03 March 2026	15:04:28	BST	478	582.20	CHIX	4936031
03 March 2026	15:04:28	BST	50	582.20	CHIX	4936029
03 March 2026	15:04:28	BST	2,063	582.20	CHIX	4936033
03 March 2026	15:04:28	BST	400	582.20	CHIX	4936022
03 March 2026	15:05:40	BST	267	582.20	CHIX	4943128
03 March 2026	15:08:44	BST	1,819	582.20	CHIX	4950107
03 March 2026	15:11:48	BST	2,894	582.60	CHIX	4961300
03 March 2026	15:11:48	BST	2,351	582.60	CHIX	4961298
03 March 2026	15:17:15	BST	143	582.60	CHIX	4977532

03 March 2026	15:17:15	BST	400	582.60	CHIX	4977530
03 March 2026	15:17:15	BST	400	582.60	CHIX	4977528
03 March 2026	15:17:15	BST	400	582.60	CHIX	4977526
03 March 2026	15:17:15	BST	200	582.60	CHIX	4977524
03 March 2026	15:17:15	BST	200	582.60	CHIX	4977522
03 March 2026	15:17:15	BST	293	582.60	CHIX	4977489
03 March 2026	15:21:06	BST	2,214	581.40	CHIX	4988483
03 March 2026	15:23:07	BST	427	581.20	CHIX	4995539
03 March 2026	15:23:08	BST	747	581.20	CHIX	4995569
03 March 2026	15:23:08	BST	800	581.20	CHIX	4995567
03 March 2026	15:23:08	BST	249	581.20	CHIX	4995561
03 March 2026	15:23:08	BST	551	581.20	CHIX	4995559
03 March 2026	15:23:08	BST	800	581.20	CHIX	4995557
03 March 2026	15:24:06	BST	269	581.60	CHIX	4997840
03 March 2026	15:24:11	BST	382	581.60	CHIX	4997995
03 March 2026	15:24:16	BST	2,090	581.60	CHIX	4998095
03 March 2026	15:27:46	BST	2,214	580.00	CHIX	5011206
03 March 2026	15:29:36	BST	140	580.40	CHIX	5015351
03 March 2026	15:29:36	BST	80	580.40	CHIX	5015349
03 March 2026	15:36:01	BST	2,920	582.40	CHIX	5037703
03 March 2026	15:36:01	BST	2,891	582.40	CHIX	5037699
03 March 2026	15:38:01	BST	2,778	582.60	CHIX	5041912
03 March 2026	15:46:01	BST	200	584.00	CHIX	5067127
03 March 2026	15:46:01	BST	21	584.00	CHIX	5067125
03 March 2026	15:46:01	BST	2,699	584.20	CHIX	5067103
03 March 2026	15:46:04	BST	400	584.00	CHIX	5067309
03 March 2026	15:46:14	BST	2	584.00	CHIX	5067944
03 March 2026	15:46:30	BST	80	584.00	CHIX	5069292
03 March 2026	15:46:30	BST	160	584.00	CHIX	5069290
03 March 2026	15:46:30	BST	80	584.00	CHIX	5069288
03 March 2026	15:46:30	BST	80	584.00	CHIX	5069184
03 March 2026	15:46:30	BST	160	584.00	CHIX	5069147
03 March 2026	15:46:30	BST	80	584.00	CHIX	5069142
03 March 2026	15:46:31	BST	80	584.00	CHIX	5069330
03 March 2026	15:46:31	BST	160	584.00	CHIX	5069326
03 March 2026	15:46:31	BST	160	584.00	CHIX	5069328
03 March 2026	15:46:31	BST	160	584.00	CHIX	5069321
03 March 2026	15:46:31	BST	80	584.00	CHIX	5069319
03 March 2026	15:46:31	BST	160	584.00	CHIX	5069317
03 March 2026	15:46:37	BST	2,891	584.00	CHIX	5069522
03 March 2026	15:46:37	BST	886	584.00	CHIX	5069520
03 March 2026	15:55:07	BST	1,195	583.80	CHIX	5093236
03 March 2026	15:55:07	BST	289	583.80	CHIX	5093230
03 March 2026	15:55:07	BST	596	583.80	CHIX	5093232
03 March 2026	15:55:07	BST	400	583.80	CHIX	5093234
03 March 2026	15:56:36	BST	2,616	585.00	CHIX	5096661
03 March 2026	15:56:36	BST	2,890	585.00	CHIX	5096657
03 March 2026	16:03:42	BST	400	586.40	CHIX	5118561
03 March 2026	16:03:42	BST	400	586.40	CHIX	5118559
03 March 2026	16:03:42	BST	400	586.40	CHIX	5118557
03 March 2026	16:03:42	BST	400	586.40	CHIX	5118555
03 March 2026	16:03:42	BST	279	586.40	CHIX	5118553
03 March 2026	16:03:43	BST	100	586.40	CHIX	5118567
03 March 2026	16:03:43	BST	400	586.40	CHIX	5118565
03 March 2026	16:03:43	BST	400	586.40	CHIX	5118563
03 March 2026	16:04:19	BST	2,818	587.00	CHIX	5120088
03 March 2026	16:12:26	BST	1,567	589.60	CHIX	5149495
03 March 2026	16:12:26	BST	1,258	589.60	CHIX	5149481
03 March 2026	16:19:18	BST	2,861	589.60	CHIX	5172865
03 March 2026	16:26:39	BST	1,700	588.40	CHIX	5208318
03 March 2026	16:26:49	BST	2,410	588.00	CHIX	5209150
03 March 2026	16:26:49	BST	547	588.00	CHIX	5209152
03 March 2026	16:26:49	BST	2,390	588.00	CHIX	5209154
03 March 2026	16:26:49	BST	2,587	588.00	CHIX	5209148
03 March 2026	16:27:32	BST	1,511	587.40	CHIX	5211981
03 March 2026	16:27:32	BST	903	587.40	CHIX	5211979
03 March 2026	16:27:32	BST	209	587.40	CHIX	5211973
03 March 2026	16:27:32	BST	416	587.40	CHIX	5211971
03 March 2026	08:02:52	BST	2,949	594.00	LSE	4318167
03 March 2026	08:07:09	BST	2,744	593.00	LSE	4326635
03 March 2026	08:07:09	BST	2,731	593.00	LSE	4326623
03 March 2026	08:07:09	BST	2,255	593.00	LSE	4326625
03 March 2026	08:07:09	BST	2,733	593.00	LSE	4326627
03 March 2026	08:07:09	BST	677	593.00	LSE	4326629
03 March 2026	08:07:09	BST	2,780	593.00	LSE	4326631
03 March 2026	08:07:09	BST	2,590	593.00	LSE	4326633

03 March 2026	08:07:09	BST	2,546	593.00	LSE	4326621
03 March 2026	08:07:09	BST	2,523	593.00	LSE	4326619
03 March 2026	08:10:05	BST	2,839	593.60	LSE	4334498
03 March 2026	08:15:13	BST	2,501	591.00	LSE	4342049
03 March 2026	08:15:14	BST	2,572	590.60	LSE	4342063
03 March 2026	08:16:47	BST	344	589.80	LSE	4344387
03 March 2026	08:16:47	BST	2,301	589.80	LSE	4344385
03 March 2026	08:26:58	BST	2,733	588.80	LSE	4357845
03 March 2026	08:29:48	BST	2,890	588.00	LSE	4361589
03 March 2026	08:31:32	BST	2,946	589.80	LSE	4365518
03 March 2026	08:32:10	BST	2,516	587.80	LSE	4366500
03 March 2026	08:32:17	BST	2,719	587.40	LSE	4366715
03 March 2026	08:34:52	BST	2,684	587.40	LSE	4370420
03 March 2026	08:34:52	BST	2,983	587.40	LSE	4370418
03 March 2026	08:36:52	BST	2,465	587.40	LSE	4374064
03 March 2026	08:36:52	BST	2,574	587.40	LSE	4374066
03 March 2026	08:37:48	BST	3,032	587.00	LSE	4375154
03 March 2026	08:40:18	BST	2,763	586.60	LSE	4379615
03 March 2026	08:44:52	BST	2,633	585.00	LSE	4386004
03 March 2026	08:48:56	BST	2,640	584.00	LSE	4392268
03 March 2026	09:01:10	BST	2,920	585.20	LSE	4410769
03 March 2026	09:01:10	BST	2,717	585.20	LSE	4410767
03 March 2026	09:02:51	BST	2,894	585.00	LSE	4413069
03 March 2026	09:25:37	BST	2,820	588.60	LSE	4445964
03 March 2026	09:25:57	BST	2,437	588.20	LSE	4446397
03 March 2026	09:28:09	BST	1,777	587.80	LSE	4448748
03 March 2026	09:28:09	BST	1,045	587.80	LSE	4448750
03 March 2026	09:30:14	BST	40	587.80	LSE	4452031
03 March 2026	09:30:14	BST	2,573	587.80	LSE	4452029
03 March 2026	09:34:05	BST	2,721	587.40	LSE	4456013
03 March 2026	09:34:05	BST	2,487	587.40	LSE	4456015
03 March 2026	09:38:37	BST	2,519	587.20	LSE	4461662
03 March 2026	09:40:18	BST	2,822	586.80	LSE	4463927
03 March 2026	09:40:18	BST	2,988	586.80	LSE	4463925
03 March 2026	09:50:33	BST	2,474	585.00	LSE	4478033
03 March 2026	09:50:33	BST	2,534	585.00	LSE	4478031
03 March 2026	09:50:39	BST	53	584.60	LSE	4478126
03 March 2026	09:54:09	BST	2,482	585.80	LSE	4481533
03 March 2026	10:05:56	BST	2,657	585.80	LSE	4497933
03 March 2026	10:12:25	BST	2,445	585.00	LSE	4506907
03 March 2026	10:16:01	BST	2,776	584.20	LSE	4511754
03 March 2026	10:18:19	BST	2,830	584.40	LSE	4514803
03 March 2026	10:30:31	BST	2,618	584.40	LSE	4530981
03 March 2026	10:30:31	BST	2,620	584.40	LSE	4530979
03 March 2026	10:30:31	BST	2,735	584.40	LSE	4530983
03 March 2026	10:31:43	BST	2,886	584.80	LSE	4532533
03 March 2026	10:33:24	BST	2,991	584.20	LSE	4534425
03 March 2026	10:36:44	BST	2,621	583.80	LSE	4540201
03 March 2026	10:36:57	BST	2,534	583.60	LSE	4540426
03 March 2026	10:37:32	BST	2,944	584.20	LSE	4541178
03 March 2026	10:37:32	BST	2,494	584.20	LSE	4541176
03 March 2026	10:37:32	BST	2,864	584.20	LSE	4541174
03 March 2026	10:37:32	BST	2,575	584.20	LSE	4541172
03 March 2026	10:37:32	BST	2,493	584.20	LSE	4541170
03 March 2026	10:37:32	BST	3,043	584.20	LSE	4541168
03 March 2026	10:37:44	BST	2,613	583.80	LSE	4541441
03 March 2026	10:42:05	BST	2,450	585.80	LSE	4548616
03 March 2026	10:42:05	BST	2,506	585.80	LSE	4548614
03 March 2026	10:51:58	BST	2,808	587.80	LSE	4561246
03 March 2026	10:51:58	BST	2,813	587.80	LSE	4561244
03 March 2026	10:51:58	BST	931	587.80	LSE	4561242
03 March 2026	10:51:58	BST	2,975	587.80	LSE	4561240
03 March 2026	10:51:58	BST	1,638	587.80	LSE	4561238
03 March 2026	10:59:03	BST	2,885	586.20	LSE	4569291
03 March 2026	10:59:03	BST	3,006	586.20	LSE	4569289
03 March 2026	10:59:04	BST	990	585.80	LSE	4569811
03 March 2026	10:59:04	BST	1,605	585.80	LSE	4569809
03 March 2026	11:10:54	BST	1,620	587.00	LSE	4584550
03 March 2026	11:10:54	BST	1,377	587.00	LSE	4584548
03 March 2026	11:17:12	BST	2,043	587.00	LSE	4591040
03 March 2026	11:17:12	BST	2,554	587.00	LSE	4591038
03 March 2026	11:17:12	BST	783	587.00	LSE	4591042
03 March 2026	11:22:25	BST	1,788	586.40	LSE	4597308
03 March 2026	11:22:25	BST	879	586.40	LSE	4597306
03 March 2026	11:22:43	BST	2,589	586.20	LSE	4597638
03 March 2026	11:29:16	BST	2,502	588.00	LSE	4604276

03 March 2026	11:35:09	BST	2,572	587.60	LSE	4611758
03 March 2026	11:51:25	BST	2,891	586.60	LSE	4627872
03 March 2026	11:53:19	BST	2,727	586.80	LSE	4629252
03 March 2026	11:54:38	BST	2,921	586.80	LSE	4629955
03 March 2026	11:57:05	BST	66	586.20	LSE	4632948
03 March 2026	11:57:06	BST	2,538	586.20	LSE	4632950
03 March 2026	12:04:08	BST	2,463	586.40	LSE	4639867
03 March 2026	12:04:08	BST	574	586.40	LSE	4639869
03 March 2026	12:06:51	BST	2,649	586.80	LSE	4642809
03 March 2026	12:06:51	BST	2,611	586.80	LSE	4642807
03 March 2026	12:10:33	BST	821	587.60	LSE	4646675
03 March 2026	12:10:33	BST	2,138	587.60	LSE	4646673
03 March 2026	12:15:09	BST	2,624	587.40	LSE	4650635
03 March 2026	12:19:06	BST	2,553	587.00	LSE	4653673
03 March 2026	12:19:26	BST	2,852	586.80	LSE	4653989
03 March 2026	12:24:46	BST	2,716	586.40	LSE	4659071
03 March 2026	12:40:31	BST	2,936	586.40	LSE	4675392
03 March 2026	12:48:35	BST	2,617	586.80	LSE	4682731
03 March 2026	12:48:35	BST	2,975	586.80	LSE	4682729
03 March 2026	12:53:12	BST	408	586.20	LSE	4687596
03 March 2026	12:53:12	BST	2,226	586.20	LSE	4687598
03 March 2026	12:54:30	BST	1	586.40	LSE	4688740
03 March 2026	12:56:20	BST	2,791	588.00	LSE	4691043
03 March 2026	12:59:38	BST	2,524	587.40	LSE	4693606
03 March 2026	13:02:24	BST	2,958	586.60	LSE	4698083
03 March 2026	13:05:20	BST	2,833	586.60	LSE	4701708
03 March 2026	13:07:06	BST	2,556	585.80	LSE	4702950
03 March 2026	13:09:30	BST	2,938	585.80	LSE	4704843
03 March 2026	13:09:30	BST	2,654	585.80	LSE	4704845
03 March 2026	13:16:10	BST	2,635	586.20	LSE	4712565
03 March 2026	13:23:25	BST	2,740	586.20	LSE	4719814
03 March 2026	13:29:03	BST	927	584.80	LSE	4725719
03 March 2026	13:29:03	BST	361	584.80	LSE	4725717
03 March 2026	13:29:03	BST	900	584.80	LSE	4725721
03 March 2026	13:29:03	BST	262	584.80	LSE	4725723
03 March 2026	13:29:03	BST	2,836	585.00	LSE	4725713
03 March 2026	13:29:03	BST	2,979	585.00	LSE	4725711
03 March 2026	13:30:19	BST	291	584.80	LSE	4728294
03 March 2026	13:30:19	BST	2,952	584.80	LSE	4728296
03 March 2026	13:33:09	BST	2,863	583.80	LSE	4733018
03 March 2026	13:41:35	BST	568	584.00	LSE	4743739
03 March 2026	13:41:35	BST	2,413	584.00	LSE	4743737
03 March 2026	13:41:35	BST	3,032	584.00	LSE	4743735
03 March 2026	13:41:35	BST	2,674	584.00	LSE	4743733
03 March 2026	13:43:09	BST	3,024	583.40	LSE	4745466
03 March 2026	13:49:17	BST	426	583.80	LSE	4754568
03 March 2026	13:50:25	BST	1,476	584.00	LSE	4757119
03 March 2026	13:50:25	BST	477	584.00	LSE	4757117
03 March 2026	13:50:25	BST	592	584.00	LSE	4757115
03 March 2026	13:50:25	BST	2,786	584.00	LSE	4757102
03 March 2026	13:50:25	BST	2,611	584.00	LSE	4757104
03 March 2026	13:52:28	BST	2,634	583.60	LSE	4759152
03 March 2026	13:52:28	BST	2,734	583.60	LSE	4759154
03 March 2026	13:56:00	BST	2,474	583.20	LSE	4764030
03 March 2026	13:56:00	BST	917	583.20	LSE	4764028
03 March 2026	13:56:00	BST	1,666	583.20	LSE	4764026
03 March 2026	14:01:22	BST	62	582.00	LSE	4770955
03 March 2026	14:01:22	BST	773	582.00	LSE	4770815
03 March 2026	14:01:22	BST	1,056	582.00	LSE	4770813
03 March 2026	14:01:22	BST	1,012	582.00	LSE	4770811
03 March 2026	14:01:23	BST	347	582.00	LSE	4771234
03 March 2026	14:01:23	BST	2,615	582.00	LSE	4771232
03 March 2026	14:05:42	BST	2,845	582.60	LSE	4777646
03 March 2026	14:05:42	BST	3,016	582.60	LSE	4777644
03 March 2026	14:08:06	BST	2,592	581.80	LSE	4779810
03 March 2026	14:10:45	BST	2,473	582.00	LSE	4783697
03 March 2026	14:10:45	BST	2,732	582.00	LSE	4783695
03 March 2026	14:12:35	BST	2,593	581.80	LSE	4785503
03 March 2026	14:12:35	BST	2,889	581.80	LSE	4785505
03 March 2026	14:15:41	BST	2,931	582.20	LSE	4790152
03 March 2026	14:15:53	BST	2,802	582.00	LSE	4790467
03 March 2026	14:17:06	BST	2,664	581.80	LSE	4792095
03 March 2026	14:17:06	BST	2,918	581.80	LSE	4792093
03 March 2026	14:17:08	BST	2,967	581.60	LSE	4792133
03 March 2026	14:17:08	BST	2,581	581.60	LSE	4792131
03 March 2026	14:17:29	BST	918	581.60	LSE	4792553

03 March 2026	14:17:29	BST	2,004	581.60	LSE	4792551
03 March 2026	14:21:35	BST	2,999	582.80	LSE	4799305
03 March 2026	14:21:35	BST	1,022	582.80	LSE	4799303
03 March 2026	14:21:35	BST	1,741	582.80	LSE	4799301
03 March 2026	14:22:48	BST	2,867	582.60	LSE	4800998
03 March 2026	14:27:46	BST	2,999	582.80	LSE	4808715
03 March 2026	14:27:46	BST	2,965	582.80	LSE	4808713
03 March 2026	14:27:47	BST	1,089	582.40	LSE	4808773
03 March 2026	14:27:47	BST	1,382	582.40	LSE	4808771
03 March 2026	14:29:15	BST	1,590	581.80	LSE	4810803
03 March 2026	14:29:15	BST	1,243	581.80	LSE	4810801
03 March 2026	14:30:41	BST	2,472	583.00	LSE	4823745
03 March 2026	14:30:41	BST	364	583.00	LSE	4823747
03 March 2026	14:30:41	BST	2,173	583.00	LSE	4823749
03 March 2026	14:30:41	BST	2,626	583.00	LSE	4823751
03 March 2026	14:31:06	BST	1,800	582.00	LSE	4825953
03 March 2026	14:31:07	BST	576	582.00	LSE	4825998
03 March 2026	14:31:07	BST	930	582.00	LSE	4825996
03 March 2026	14:31:08	BST	68	582.00	LSE	4826152
03 March 2026	14:31:59	BST	2,760	583.40	LSE	4828924
03 March 2026	14:32:12	BST	1,716	582.80	LSE	4829674
03 March 2026	14:32:12	BST	1,157	582.80	LSE	4829672
03 March 2026	14:32:37	BST	2,588	582.60	LSE	4830701
03 March 2026	14:32:37	BST	2,138	582.60	LSE	4830699
03 March 2026	14:32:37	BST	2,740	582.60	LSE	4830697
03 March 2026	14:32:37	BST	414	582.60	LSE	4830695
03 March 2026	14:33:38	BST	2,557	583.00	LSE	4834566
03 March 2026	14:34:53	BST	1,360	583.80	LSE	4838876
03 March 2026	14:34:53	BST	1,381	583.80	LSE	4838874
03 March 2026	14:34:53	BST	2,599	583.80	LSE	4838871
03 March 2026	14:34:53	BST	1,555	583.80	LSE	4838869
03 March 2026	14:34:53	BST	1,481	583.80	LSE	4838867
03 March 2026	14:36:00	BST	2,671	584.20	LSE	4846250
03 March 2026	14:37:01	BST	2,539	585.60	LSE	4849335
03 March 2026	14:37:16	BST	2,602	584.80	LSE	4850312
03 March 2026	14:37:16	BST	373	584.80	LSE	4850310
03 March 2026	14:38:13	BST	2,552	585.40	LSE	4852399
03 March 2026	14:41:23	BST	2,796	583.40	LSE	4862696
03 March 2026	14:42:14	BST	437	583.00	LSE	4865199
03 March 2026	14:42:14	BST	279	583.00	LSE	4865197
03 March 2026	14:42:14	BST	529	583.00	LSE	4865195
03 March 2026	14:42:14	BST	1,057	583.00	LSE	4865191
03 March 2026	14:42:14	BST	573	583.00	LSE	4865193
03 March 2026	14:42:14	BST	2,135	583.00	LSE	4865189
03 March 2026	14:42:14	BST	817	583.00	LSE	4865187
03 March 2026	14:44:01	BST	2,743	583.00	LSE	4870204
03 March 2026	14:45:15	BST	834	583.40	LSE	4876845
03 March 2026	14:45:15	BST	312	583.40	LSE	4876843
03 March 2026	14:45:15	BST	2,837	583.40	LSE	4876849
03 March 2026	14:45:15	BST	1,415	583.40	LSE	4876847
03 March 2026	14:45:15	BST	340	583.40	LSE	4876841
03 March 2026	14:46:09	BST	2,876	583.60	LSE	4879651
03 March 2026	14:48:52	BST	2,599	584.00	LSE	4887182
03 March 2026	14:48:52	BST	2,724	584.00	LSE	4887180
03 March 2026	14:48:52	BST	2,823	584.00	LSE	4887178
03 March 2026	14:48:52	BST	11	584.00	LSE	4887176
03 March 2026	14:49:22	BST	553	583.60	LSE	4888326
03 March 2026	14:49:22	BST	2,229	583.60	LSE	4888324
03 March 2026	14:49:22	BST	2,998	583.60	LSE	4888310
03 March 2026	14:49:49	BST	2,802	583.20	LSE	4889532
03 March 2026	14:50:30	BST	699	581.80	LSE	4894421
03 March 2026	14:50:30	BST	320	581.80	LSE	4894373
03 March 2026	14:50:30	BST	200	581.80	LSE	4894371
03 March 2026	14:50:30	BST	75	581.80	LSE	4894369
03 March 2026	14:50:30	BST	1,081	581.80	LSE	4894367
03 March 2026	14:50:30	BST	311	581.80	LSE	4894365
03 March 2026	14:50:30	BST	799	582.00	LSE	4894363
03 March 2026	14:50:30	BST	1,952	582.00	LSE	4894361
03 March 2026	14:52:15	BST	291	582.20	LSE	4898905
03 March 2026	14:52:15	BST	400	582.20	LSE	4898903
03 March 2026	14:52:15	BST	400	582.20	LSE	4898901
03 March 2026	14:52:23	BST	1,794	582.20	LSE	4899272
03 March 2026	14:52:23	BST	156	582.20	LSE	4899270
03 March 2026	14:53:41	BST	2,763	582.20	LSE	4902164
03 March 2026	14:55:03	BST	400	581.80	LSE	4907655
03 March 2026	14:55:03	BST	400	581.80	LSE	4907653

03 March 2026	14:55:03	BST	400	581.80	LSE	4907651
03 March 2026	14:55:03	BST	65	581.80	LSE	4907647
03 March 2026	14:55:04	BST	136	581.80	LSE	4907668
03 March 2026	14:55:04	BST	400	581.80	LSE	4907665
03 March 2026	14:55:04	BST	400	581.80	LSE	4907659
03 March 2026	14:55:04	BST	400	581.80	LSE	4907657
03 March 2026	14:58:04	BST	2,622	582.80	LSE	4914769
03 March 2026	14:58:04	BST	1,991	582.80	LSE	4914767
03 March 2026	14:58:04	BST	2,637	582.80	LSE	4914765
03 March 2026	14:58:04	BST	931	582.80	LSE	4914763
03 March 2026	14:59:14	BST	2,350	583.20	LSE	4916991
03 March 2026	14:59:14	BST	333	583.20	LSE	4916989
03 March 2026	15:00:34	BST	2,964	584.40	LSE	4925405
03 March 2026	15:00:34	BST	2,678	584.40	LSE	4925403
03 March 2026	15:00:50	BST	2,751	583.60	LSE	4926766
03 March 2026	15:01:40	BST	176	583.40	LSE	4929851
03 March 2026	15:01:40	BST	400	583.40	LSE	4929848
03 March 2026	15:01:40	BST	165	583.40	LSE	4929846
03 March 2026	15:01:40	BST	100	583.40	LSE	4929842
03 March 2026	15:01:40	BST	400	583.40	LSE	4929840
03 March 2026	15:01:40	BST	400	583.40	LSE	4929838
03 March 2026	15:01:40	BST	400	583.40	LSE	4929836
03 March 2026	15:01:40	BST	400	583.40	LSE	4929834
03 March 2026	15:01:40	BST	400	583.40	LSE	4929831
03 March 2026	15:01:40	BST	128	583.40	LSE	4929829
03 March 2026	15:01:47	BST	2,390	583.20	LSE	4930127
03 March 2026	15:01:47	BST	451	583.20	LSE	4930125
03 March 2026	15:02:48	BST	1,770	582.80	LSE	4932062
03 March 2026	15:02:48	BST	285	582.80	LSE	4932056
03 March 2026	15:02:48	BST	400	582.80	LSE	4932037
03 March 2026	15:02:48	BST	55	582.80	LSE	4932035
03 March 2026	15:03:11	BST	532	582.60	LSE	4932763
03 March 2026	15:03:12	BST	2,092	582.60	LSE	4932773
03 March 2026	15:03:12	BST	2,854	582.60	LSE	4932771
03 March 2026	15:03:15	BST	1,036	582.00	LSE	4933508
03 March 2026	15:03:15	BST	1,549	582.00	LSE	4933506
03 March 2026	15:04:26	BST	80	582.20	LSE	4935978
03 March 2026	15:04:28	BST	2,438	582.20	LSE	4936035
03 March 2026	15:05:52	BST	2,490	582.60	LSE	4943546
03 March 2026	15:05:52	BST	100	582.60	LSE	4943544
03 March 2026	15:05:52	BST	358	582.60	LSE	4943541
03 March 2026	15:07:12	BST	2,544	582.80	LSE	4946661
03 March 2026	15:07:12	BST	3,041	582.80	LSE	4946659
03 March 2026	15:09:56	BST	1,185	582.40	LSE	4953717
03 March 2026	15:09:56	BST	1,656	582.40	LSE	4953715
03 March 2026	15:09:56	BST	2,843	582.40	LSE	4953712
03 March 2026	15:09:56	BST	2,864	582.40	LSE	4953710
03 March 2026	15:10:15	BST	2,771	582.00	LSE	4957348
03 March 2026	15:11:48	BST	2,516	582.60	LSE	4961296
03 March 2026	15:12:54	BST	1,234	582.80	LSE	4963672
03 March 2026	15:12:54	BST	1,656	582.80	LSE	4963670
03 March 2026	15:12:54	BST	349	582.80	LSE	4963668
03 March 2026	15:12:54	BST	467	582.80	LSE	4963666
03 March 2026	15:12:54	BST	1,656	582.80	LSE	4963664
03 March 2026	15:12:56	BST	327	582.60	LSE	4963720
03 March 2026	15:12:56	BST	2,624	582.60	LSE	4963718
03 March 2026	15:14:34	BST	2,680	583.00	LSE	4967532
03 March 2026	15:14:34	BST	2,564	583.00	LSE	4967530
03 March 2026	15:16:12	BST	2,729	583.20	LSE	4975201
03 March 2026	15:16:12	BST	156	583.20	LSE	4975203
03 March 2026	15:16:38	BST	971	582.80	LSE	4976199
03 March 2026	15:17:05	BST	2,002	582.80	LSE	4977052
03 March 2026	15:19:51	BST	2,750	582.40	LSE	4983179
03 March 2026	15:19:51	BST	1,918	582.40	LSE	4983177
03 March 2026	15:19:51	BST	538	582.40	LSE	4983181
03 March 2026	15:19:56	BST	2,887	582.00	LSE	4983332
03 March 2026	15:21:06	BST	2,478	581.40	LSE	4988485
03 March 2026	15:22:14	BST	2,046	581.20	LSE	4992318
03 March 2026	15:22:41	BST	1,660	581.40	LSE	4993625
03 March 2026	15:22:47	BST	945	581.40	LSE	4994022
03 March 2026	15:23:04	BST	896	581.20	LSE	4995146
03 March 2026	15:23:08	BST	937	581.20	LSE	4995578
03 March 2026	15:23:08	BST	800	581.20	LSE	4995575
03 March 2026	15:23:08	BST	370	581.20	LSE	4995573
03 March 2026	15:23:08	BST	622	581.20	LSE	4995571
03 March 2026	15:23:09	BST	2,583	580.80	LSE	4995595

03 March 2026	15:24:15	BST	305	581.60	LSE	4998052
03 March 2026	15:24:16	BST	2,607	581.60	LSE	4998097
03 March 2026	15:24:43	BST	1,801	581.00	LSE	4998834
03 March 2026	15:24:47	BST	1,030	581.00	LSE	4998967
03 March 2026	15:26:12	BST	1,227	579.80	LSE	5007570
03 March 2026	15:26:54	BST	1,217	580.00	LSE	5009005
03 March 2026	15:26:55	BST	1,482	579.80	LSE	5009064
03 March 2026	15:26:55	BST	327	580.00	LSE	5009062
03 March 2026	15:26:55	BST	1,431	580.00	LSE	5009060
03 March 2026	15:27:41	BST	1,921	580.00	LSE	5011071
03 March 2026	15:28:05	BST	1,054	580.00	LSE	5011760
03 March 2026	15:30:20	BST	2,886	580.60	LSE	5020162
03 March 2026	15:30:20	BST	2,749	580.60	LSE	5020164
03 March 2026	15:32:10	BST	1,365	582.80	LSE	5025481
03 March 2026	15:32:10	BST	1,656	582.80	LSE	5025479
03 March 2026	15:32:10	BST	649	582.80	LSE	5025477
03 March 2026	15:32:10	BST	2,324	582.80	LSE	5025475
03 March 2026	15:32:10	BST	549	582.80	LSE	5025473
03 March 2026	15:32:10	BST	2,399	582.80	LSE	5025471
03 March 2026	15:32:10	BST	2,610	582.80	LSE	5025469
03 March 2026	15:33:03	BST	2,987	582.80	LSE	5027177
03 March 2026	15:33:03	BST	2,534	582.80	LSE	5027179
03 March 2026	15:35:12	BST	120	582.00	LSE	5035650
03 March 2026	15:35:13	BST	597	582.00	LSE	5035760
03 March 2026	15:35:13	BST	2,940	582.00	LSE	5035758
03 March 2026	15:35:13	BST	1,947	582.00	LSE	5035756
03 March 2026	15:35:56	BST	488	582.60	LSE	5037448
03 March 2026	15:35:56	BST	1,448	582.60	LSE	5037446
03 March 2026	15:35:56	BST	582	582.60	LSE	5037444
03 March 2026	15:36:01	BST	2,997	582.40	LSE	5037701
03 March 2026	15:40:59	BST	3,003	584.00	LSE	5051948
03 March 2026	15:40:59	BST	2,860	584.00	LSE	5051946
03 March 2026	15:44:21	BST	1665	583.40	LSE	5059429
03 March 2026	15:44:21	BST	722	583.40	LSE	5059427
03 March 2026	15:44:21	BST	336	583.40	LSE	5059425
03 March 2026	15:47:15	BST	2528	583.60	LSE	5070717
03 March 2026	15:47:15	BST	650	583.60	LSE	5070715
03 March 2026	15:47:15	BST	1839	583.60	LSE	5070713
03 March 2026	15:50:22	BST	2527	583.20	LSE	5080757
03 March 2026	15:52:41	BST	160	584.20	LSE	5085224
03 March 2026	15:52:41	BST	40	584.20	LSE	5085218
03 March 2026	15:52:41	BST	240	584.20	LSE	5085216
03 March 2026	15:52:41	BST	80	584.20	LSE	5085196
03 March 2026	15:52:41	BST	40	584.20	LSE	5085194
03 March 2026	15:52:42	BST	3029	584.20	LSE	5085248
03 March 2026	15:52:42	BST	1150	584.20	LSE	5085246
03 March 2026	15:52:42	BST	561	584.20	LSE	5085244
03 March 2026	15:52:42	BST	12	584.20	LSE	5085237
03 March 2026	15:52:42	BST	280	584.20	LSE	5085233
03 March 2026	15:56:36	BST	1984	585.00	LSE	5096663
03 March 2026	15:56:36	BST	764	585.00	LSE	5096659
03 March 2026	15:57:37	BST	2607	584.60	LSE	5098504
03 March 2026	16:01:03	BST	1001	587.00	LSE	5112089
03 March 2026	16:01:03	BST	400	587.00	LSE	5112052
03 March 2026	16:01:03	BST	400	587.00	LSE	5112050
03 March 2026	16:01:03	BST	400	587.00	LSE	5112048
03 March 2026	16:01:03	BST	400	587.00	LSE	5112046
03 March 2026	16:01:03	BST	55	587.00	LSE	5112044
03 March 2026	16:01:21	BST	3040	587.00	LSE	5112655
03 March 2026	16:02:40	BST	2444	586.20	LSE	5115825
03 March 2026	16:02:40	BST	2855	586.20	LSE	5115823
03 March 2026	16:04:19	BST	2836	587.00	LSE	5120092
03 March 2026	16:04:19	BST	2658	587.00	LSE	5120090
03 March 2026	16:04:43	BST	1552	588.20	LSE	5121976
03 March 2026	16:04:43	BST	541	588.20	LSE	5121974
03 March 2026	16:04:53	BST	2635	588.00	LSE	5122302
03 March 2026	16:05:42	BST	2817	589.00	LSE	5127885
03 March 2026	16:09:02	BST	2633	590.80	LSE	5135742
03 March 2026	16:09:37	BST	2629	590.00	LSE	5137582
03 March 2026	16:11:07	BST	2796	589.20	LSE	5145480
03 March 2026	16:12:21	BST	23	589.60	LSE	5149218
03 March 2026	16:12:26	BST	2934	589.60	LSE	5149497
03 March 2026	16:14:09	BST	2090	588.40	LSE	5153847
03 March 2026	16:14:09	BST	689	588.40	LSE	5153849
03 March 2026	16:16:02	BST	2745	590.00	LSE	5163847
03 March 2026	16:18:09	BST	2667	590.20	LSE	5169892

03 March 2026	16:21:17	BST	2764	589.60	LSE	5183105
03 March 2026	16:22:38	BST	2439	589.00	LSE	5187059
03 March 2026	16:24:29	BST	593	589.00	LSE	5191804
03 March 2026	16:24:29	BST	545	589.00	LSE	5191800
03 March 2026	16:24:29	BST	1552	589.00	LSE	5191794
03 March 2026	16:26:00	BST	2495	588.40	LSE	5203092
03 March 2026	16:26:49	BST	1552	588.00	LSE	5209180
03 March 2026	16:26:49	BST	605	588.00	LSE	5209184
03 March 2026	16:26:49	BST	499	588.00	LSE	5209182
03 March 2026	16:26:49	BST	2903	588.00	LSE	5209176
03 March 2026	16:26:49	BST	2816	588.00	LSE	5209174
03 March 2026	16:26:49	BST	2885	588.00	LSE	5209156
03 March 2026	16:26:49	BST	602	588.00	LSE	5209160
03 March 2026	16:26:49	BST	2607	588.00	LSE	5209158
03 March 2026	16:26:49	BST	561	588.00	LSE	5209164
03 March 2026	16:26:49	BST	2212	588.00	LSE	5209162
03 March 2026	16:26:49	BST	2294	588.00	LSE	5209166
03 March 2026	16:26:49	BST	2874	588.00	LSE	5209168
03 March 2026	16:26:49	BST	2985	588.00	LSE	5209170
03 March 2026	16:26:49	BST	2472	588.00	LSE	5209172
03 March 2026	16:27:19	BST	2643	587.40	LSE	5211210
03 March 2026	16:27:32	BST	2523	587.40	LSE	5211975
03 March 2026	16:27:44	BST	1698	587.60	LSE	5212660
03 March 2026	16:27:44	BST	1552	587.60	LSE	5212656
03 March 2026	16:27:44	BST	888	587.60	LSE	5212654
03 March 2026	16:27:44	BST	38	587.60	LSE	5212658