

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
24 February 2026	08:07:45	BST	2,436	604.40	BATE	3988562
24 February 2026	08:32:00	BST	646	605.20	BATE	4027717
24 February 2026	08:32:00	BST	2,221	605.20	BATE	4027713
24 February 2026	09:18:38	BST	1,458	601.20	BATE	4086736
24 February 2026	09:18:38	BST	942	601.20	BATE	4086734
24 February 2026	09:18:38	BST	155	601.20	BATE	4086732
24 February 2026	10:10:32	BST	2,640	604.20	BATE	4148108
24 February 2026	10:57:02	BST	2,589	600.80	BATE	4199433
24 February 2026	11:53:33	BST	543	601.80	BATE	4258580
24 February 2026	11:55:34	BST	1,585	601.80	BATE	4261339
24 February 2026	11:56:25	BST	513	601.80	BATE	4262114
24 February 2026	12:48:32	BST	2,706	601.80	BATE	4316322
24 February 2026	13:38:32	BST	2,916	599.60	BATE	4375907
24 February 2026	14:17:38	BST	2,710	600.60	BATE	4431130
24 February 2026	14:38:47	BST	2,625	604.20	BATE	4490020
24 February 2026	14:53:46	BST	2,473	604.20	BATE	4536478
24 February 2026	15:10:31	BST	2,554	600.20	BATE	4589313
24 February 2026	15:28:11	BST	2,485	601.60	BATE	4628697
24 February 2026	15:44:33	BST	100	600.20	BATE	4662142
24 February 2026	15:44:50	BST	92	600.20	BATE	4662691
24 February 2026	15:44:50	BST	400	600.20	BATE	4662689
24 February 2026	15:44:50	BST	400	600.20	BATE	4662687
24 February 2026	15:44:50	BST	400	600.20	BATE	4662685
24 February 2026	15:44:50	BST	400	600.20	BATE	4662683
24 February 2026	15:44:50	BST	400	600.20	BATE	4662681
24 February 2026	15:44:50	BST	326	600.20	BATE	4662679
24 February 2026	15:59:02	BST	2,603	603.00	BATE	4690620
24 February 2026	16:09:36	BST	2,791	602.80	BATE	4715153
24 February 2026	08:01:31	BST	2,920	606.60	CHIX	3976077
24 February 2026	08:08:57	BST	2,468	600.80	CHIX	3993837
24 February 2026	08:19:36	BST	1,413	601.00	CHIX	4009843
24 February 2026	08:19:36	BST	2,505	601.00	CHIX	4009841
24 February 2026	08:19:36	BST	1,423	601.00	CHIX	4009837
24 February 2026	08:19:36	BST	1,270	601.00	CHIX	4009839
24 February 2026	08:22:41	BST	1,180	603.00	CHIX	4014453
24 February 2026	08:22:41	BST	1,241	603.00	CHIX	4014451
24 February 2026	08:22:41	BST	1,394	603.20	CHIX	4014447
24 February 2026	08:22:41	BST	1,349	603.20	CHIX	4014445
24 February 2026	08:35:16	BST	2,572	602.80	CHIX	4033142
24 February 2026	08:58:07	BST	2,508	602.80	CHIX	4060515
24 February 2026	09:12:54	BST	2,981	603.40	CHIX	4079530
24 February 2026	09:23:27	BST	1,432	600.00	CHIX	4092962
24 February 2026	09:37:14	BST	2,994	602.20	CHIX	4110725
24 February 2026	09:42:02	BST	1,377	603.20	CHIX	4115489
24 February 2026	09:44:22	BST	1,155	602.80	CHIX	4117479
24 February 2026	09:54:33	BST	1,312	603.20	CHIX	4129332
24 February 2026	09:54:33	BST	1,251	603.20	CHIX	4129330
24 February 2026	09:58:40	BST	1,256	603.80	CHIX	4133962
24 February 2026	09:59:42	BST	1,328	603.80	CHIX	4135029
24 February 2026	10:03:01	BST	1,287	604.80	CHIX	4139289
24 February 2026	10:03:01	BST	2,614	604.80	CHIX	4139287
24 February 2026	10:19:05	BST	2,625	600.60	CHIX	4156972
24 February 2026	10:26:33	BST	1,429	600.00	CHIX	4165840
24 February 2026	10:43:53	BST	2,713	601.20	CHIX	4183586
24 February 2026	11:08:02	BST	2,707	600.00	CHIX	4210900
24 February 2026	11:18:56	BST	1,390	600.40	CHIX	4222234
24 February 2026	11:22:56	BST	1,408	600.20	CHIX	4226283
24 February 2026	11:23:38	BST	1,383	600.00	CHIX	4226793
24 February 2026	11:24:15	BST	1,502	600.20	CHIX	4227214
24 February 2026	11:33:01	BST	1,342	601.20	CHIX	4236824
24 February 2026	11:35:44	BST	2,864	601.20	CHIX	4241028
24 February 2026	11:41:20	BST	1,257	600.80	CHIX	4246273
24 February 2026	11:48:57	BST	1,178	601.40	CHIX	4253715
24 February 2026	12:00:06	BST	2,914	601.60	CHIX	4266421
24 February 2026	12:01:18	BST	1,195	601.20	CHIX	4267436
24 February 2026	12:27:38	BST	2,832	602.00	CHIX	4294676
24 February 2026	12:53:53	BST	2,613	601.20	CHIX	4322195
24 February 2026	13:07:34	BST	1,464	600.00	CHIX	4338015
24 February 2026	13:13:59	BST	1,329	600.20	CHIX	4344769
24 February 2026	13:17:05	BST	1,440	600.40	CHIX	4348519
24 February 2026	13:17:05	BST	2,594	600.40	CHIX	4348517
24 February 2026	13:17:05	BST	1,309	600.40	CHIX	4348521

24 February 2026	13:23:22	BST	1,407	601.40	CHIX	4356120
24 February 2026	13:27:14	BST	1,390	600.40	CHIX	4361076
24 February 2026	13:27:14	BST	831	600.40	CHIX	4361074
24 February 2026	13:27:14	BST	525	600.40	CHIX	4361072
24 February 2026	13:33:12	BST	2,448	600.00	CHIX	4368857
24 February 2026	13:44:14	BST	1,333	599.40	CHIX	4381686
24 February 2026	13:49:42	BST	2,021	601.40	CHIX	4389192
24 February 2026	13:49:42	BST	798	601.40	CHIX	4389190
24 February 2026	14:06:33	BST	2,770	601.60	CHIX	4414055
24 February 2026	14:25:32	BST	2,978	601.00	CHIX	4446479
24 February 2026	14:28:33	BST	1,379	600.80	CHIX	4451438
24 February 2026	14:28:33	BST	1,514	600.80	CHIX	4451436
24 February 2026	14:32:00	BST	1,442	600.00	CHIX	4467398
24 February 2026	14:32:00	BST	692	600.20	CHIX	4467296
24 February 2026	14:32:00	BST	297	600.20	CHIX	4467294
24 February 2026	14:32:00	BST	85	600.00	CHIX	4467298
24 February 2026	14:32:00	BST	16	600.00	CHIX	4467300
24 February 2026	14:32:00	BST	1,214	600.20	CHIX	4467290
24 February 2026	14:32:00	BST	500	600.20	CHIX	4467292
24 February 2026	14:32:00	BST	1,490	600.40	CHIX	4467281
24 February 2026	14:33:02	BST	1,307	600.60	CHIX	4470582
24 February 2026	14:34:11	BST	1,398	601.60	CHIX	4473907
24 February 2026	14:34:23	BST	1,156	601.40	CHIX	4474479
24 February 2026	14:38:47	BST	2,484	604.20	CHIX	4490022
24 February 2026	14:44:30	BST	1,156	604.40	CHIX	4507040
24 February 2026	14:45:36	BST	2,653	604.80	CHIX	4513917
24 February 2026	14:53:29	BST	2,754	604.60	CHIX	4535834
24 February 2026	15:00:31	BST	2,529	602.00	CHIX	4561322
24 February 2026	15:00:31	BST	1,330	602.20	CHIX	4561269
24 February 2026	15:03:37	BST	1,250	601.80	CHIX	4568970
24 February 2026	15:05:39	BST	1,364	601.00	CHIX	4576313
24 February 2026	15:06:52	BST	1,314	600.80	CHIX	4579050
24 February 2026	15:06:52	BST	1,289	600.80	CHIX	4579048
24 February 2026	15:07:46	BST	200	600.00	CHIX	4580840
24 February 2026	15:07:46	BST	2,810	600.20	CHIX	4580820
24 February 2026	15:10:31	BST	1,359	600.20	CHIX	4589323
24 February 2026	15:16:52	BST	2,408	601.40	CHIX	4602863
24 February 2026	15:19:37	BST	1,202	601.80	CHIX	4607010
24 February 2026	15:24:08	BST	2,985	600.80	CHIX	4616811
24 February 2026	15:32:03	BST	2,949	601.80	CHIX	4638347
24 February 2026	15:33:14	BST	1,494	601.40	CHIX	4640092
24 February 2026	15:34:04	BST	1,508	601.00	CHIX	4641260
24 February 2026	15:39:04	BST	1,453	600.80	CHIX	4651824
24 February 2026	15:40:28	BST	2,558	600.60	CHIX	4656585
24 February 2026	15:42:26	BST	1,280	600.20	CHIX	4659156
24 February 2026	15:44:33	BST	570	600.00	CHIX	4662148
24 February 2026	15:44:33	BST	1,207	600.20	CHIX	4662146
24 February 2026	15:48:55	BST	1,319	601.00	CHIX	4670792
24 February 2026	15:48:55	BST	2,410	601.00	CHIX	4670790
24 February 2026	15:53:48	BST	1,176	601.60	CHIX	4681154
24 February 2026	15:53:48	BST	2,832	601.60	CHIX	4681152
24 February 2026	15:59:47	BST	2,600	604.00	CHIX	4692407
24 February 2026	16:04:26	BST	1,263	604.20	CHIX	4703218
24 February 2026	16:04:26	BST	2,236	604.20	CHIX	4703222
24 February 2026	16:04:26	BST	700	604.20	CHIX	4703220
24 February 2026	16:06:01	BST	1,474	603.40	CHIX	4709252
24 February 2026	16:08:01	BST	768	602.40	CHIX	4712414
24 February 2026	16:08:53	BST	253	602.60	CHIX	4714005
24 February 2026	16:08:53	BST	400	602.60	CHIX	4714003
24 February 2026	16:08:53	BST	78	602.60	CHIX	4714001
24 February 2026	16:10:11	BST	730	602.60	CHIX	4719507
24 February 2026	16:11:31	BST	2,763	602.60	CHIX	4721753
24 February 2026	16:18:03	BST	2,945	602.40	CHIX	4738272
24 February 2026	16:21:40	BST	2,837	602.60	CHIX	4749102
24 February 2026	16:26:11	BST	2,292	602.40	CHIX	4760706
24 February 2026	16:26:11	BST	347	602.40	CHIX	4760704
24 February 2026	08:00:35	BST	2,657	610.00	LSE	3974018
24 February 2026	08:04:41	BST	1,959	600.20	LSE	3982416
24 February 2026	08:07:58	BST	2,630	604.00	LSE	3988857
24 February 2026	08:13:39	BST	1,478	604.20	LSE	4000912
24 February 2026	08:14:02	BST	1,055	604.20	LSE	4001346
24 February 2026	08:15:32	BST	706	601.60	LSE	4004115
24 February 2026	08:15:33	BST	1,829	601.60	LSE	4004151
24 February 2026	08:17:10	BST	2,354	602.80	LSE	4006550
24 February 2026	08:17:10	BST	2,448	602.80	LSE	4006542
24 February 2026	08:17:10	BST	2,926	602.80	LSE	4006538

24 February 2026	08:17:10	BST	2,516	602.80	LSE	4006540
24 February 2026	08:17:10	BST	2,714	602.80	LSE	4006544
24 February 2026	08:17:10	BST	2,449	602.80	LSE	4006546
24 February 2026	08:17:10	BST	2,595	602.80	LSE	4006548
24 February 2026	08:18:32	BST	732	601.60	LSE	4008561
24 February 2026	08:18:32	BST	857	601.60	LSE	4008542
24 February 2026	08:18:37	BST	1,297	601.60	LSE	4008689
24 February 2026	08:22:41	BST	2,636	603.20	LSE	4014449
24 February 2026	08:29:49	BST	2,647	604.60	LSE	4023937
24 February 2026	08:36:57	BST	2,994	602.20	LSE	4035119
24 February 2026	08:37:55	BST	2,795	601.20	LSE	4036199
24 February 2026	08:41:33	BST	3,042	601.80	LSE	4041287
24 February 2026	08:52:48	BST	2,668	601.00	LSE	4054350
24 February 2026	08:58:07	BST	2,943	602.80	LSE	4060517
24 February 2026	08:58:38	BST	2,184	602.40	LSE	4061020
24 February 2026	08:58:52	BST	749	602.40	LSE	4061200
24 February 2026	09:00:52	BST	2,700	602.80	LSE	4064506
24 February 2026	09:01:11	BST	2,643	602.60	LSE	4064913
24 February 2026	09:02:50	BST	2,899	602.80	LSE	4066693
24 February 2026	09:04:00	BST	167	603.00	LSE	4067845
24 February 2026	09:04:04	BST	2,556	603.00	LSE	4067893
24 February 2026	09:04:04	BST	1,704	603.00	LSE	4067891
24 February 2026	09:04:04	BST	2,312	603.00	LSE	4067895
24 February 2026	09:04:04	BST	826	603.00	LSE	4067889
24 February 2026	09:05:40	BST	2,805	603.40	LSE	4070795
24 February 2026	09:08:12	BST	76	603.80	LSE	4073405
24 February 2026	09:08:22	BST	2,592	603.80	LSE	4073556
24 February 2026	09:17:10	BST	2,648	602.00	LSE	4085151
24 February 2026	09:22:07	BST	288	600.00	LSE	4091366
24 February 2026	09:23:27	BST	2,250	600.00	LSE	4092964
24 February 2026	09:23:27	BST	2,584	600.00	LSE	4092966
24 February 2026	09:29:29	BST	2,455	601.60	LSE	4100097
24 February 2026	09:37:14	BST	2,871	602.20	LSE	4110727
24 February 2026	09:58:40	BST	2,496	603.80	LSE	4133964
24 February 2026	10:05:32	BST	2,607	604.40	LSE	4142536
24 February 2026	10:15:35	BST	2,570	603.40	LSE	4153434
24 February 2026	10:18:00	BST	2,360	601.80	LSE	4155942
24 February 2026	10:18:00	BST	2,370	601.80	LSE	4155940
24 February 2026	10:18:00	BST	2,816	601.80	LSE	4155938
24 February 2026	10:18:00	BST	2,843	601.80	LSE	4155936
24 February 2026	10:18:00	BST	2,625	601.80	LSE	4155934
24 February 2026	10:19:05	BST	2,236	600.60	LSE	4156976
24 February 2026	10:19:05	BST	2,838	600.60	LSE	4156974
24 February 2026	10:19:30	BST	2,841	600.20	LSE	4157411
24 February 2026	10:25:03	BST	2,556	600.00	LSE	4164349
24 February 2026	10:28:15	BST	2,875	601.00	LSE	4167529
24 February 2026	10:28:15	BST	152	601.00	LSE	4167527
24 February 2026	10:28:15	BST	2,707	601.00	LSE	4167525
24 February 2026	10:38:07	BST	2,679	600.60	LSE	4177756
24 February 2026	10:49:39	BST	2,761	601.00	LSE	4189095
24 February 2026	11:00:40	BST	1,425	600.00	LSE	4204070
24 February 2026	11:00:40	BST	1,108	600.00	LSE	4204068
24 February 2026	11:01:46	BST	2,970	599.80	LSE	4204916
24 February 2026	11:01:46	BST	2,680	599.80	LSE	4204914
24 February 2026	11:13:30	BST	2,673	600.20	LSE	4216443
24 February 2026	11:15:34	BST	2,943	600.00	LSE	4219179
24 February 2026	11:18:56	BST	2,363	600.40	LSE	4222236
24 February 2026	11:21:22	BST	2,376	600.40	LSE	4225273
24 February 2026	11:24:13	BST	551	600.20	LSE	4227197
24 February 2026	11:24:15	BST	2,293	600.20	LSE	4227216
24 February 2026	11:26:58	BST	2,411	601.40	LSE	4230431
24 February 2026	11:26:58	BST	3,044	601.40	LSE	4230429
24 February 2026	11:26:58	BST	2,630	601.40	LSE	4230427
24 February 2026	11:29:32	BST	2,057	601.00	LSE	4232635
24 February 2026	11:30:14	BST	943	601.00	LSE	4234174
24 February 2026	11:33:01	BST	2,692	601.20	LSE	4236826
24 February 2026	11:37:02	BST	2,527	601.00	LSE	4241887
24 February 2026	11:41:20	BST	2,988	600.80	LSE	4246275
24 February 2026	11:48:57	BST	2,870	601.40	LSE	4253713
24 February 2026	11:51:26	BST	2,865	601.80	LSE	4256741
24 February 2026	11:57:22	BST	2,459	601.40	LSE	4262897
24 February 2026	12:06:14	BST	2,672	602.00	LSE	4273847
24 February 2026	12:11:32	BST	2,708	602.20	LSE	4279123
24 February 2026	12:11:32	BST	2,483	602.20	LSE	4279121
24 February 2026	12:14:28	BST	2,546	602.00	LSE	4281244
24 February 2026	12:18:11	BST	2,500	601.80	LSE	4285208

24 February 2026	12:21:04	BST	126	602.20	LSE	4288445
24 February 2026	12:21:04	BST	2,338	602.20	LSE	4288443
24 February 2026	12:35:02	BST	2,541	602.20	LSE	4304140
24 February 2026	12:35:02	BST	2,907	602.20	LSE	4304138
24 February 2026	12:43:46	BST	347	602.40	LSE	4311406
24 February 2026	12:44:06	BST	2,149	602.40	LSE	4311759
24 February 2026	12:47:24	BST	2,766	602.00	LSE	4315370
24 February 2026	12:48:32	BST	2,485	601.80	LSE	4316326
24 February 2026	12:48:32	BST	2,406	601.80	LSE	4316324
24 February 2026	12:55:04	BST	2,790	601.20	LSE	4324380
24 February 2026	13:04:22	BST	2,758	600.20	LSE	4333686
24 February 2026	13:07:07	BST	7	600.00	LSE	4337624
24 February 2026	13:07:07	BST	2,552	600.00	LSE	4337622
24 February 2026	13:13:59	BST	2,513	600.20	LSE	4344771
24 February 2026	13:21:54	BST	1,450	600.20	LSE	4354662
24 February 2026	13:21:54	BST	1,347	600.20	LSE	4354660
24 February 2026	13:27:41	BST	19	600.00	LSE	4361462
24 February 2026	13:27:41	BST	2,749	600.00	LSE	4361464
24 February 2026	13:29:17	BST	2,675	600.40	LSE	4363424
24 February 2026	13:32:59	BST	940	600.00	LSE	4368712
24 February 2026	13:33:12	BST	2,406	600.00	LSE	4368861
24 February 2026	13:33:12	BST	1,930	600.00	LSE	4368859
24 February 2026	13:33:17	BST	2,752	599.80	LSE	4369020
24 February 2026	13:38:32	BST	2,370	599.60	LSE	4375909
24 February 2026	13:38:33	BST	148	599.60	LSE	4375919
24 February 2026	13:43:42	BST	2,896	599.60	LSE	4381221
24 February 2026	13:49:42	BST	716	601.40	LSE	4389184
24 February 2026	13:49:42	BST	1,730	601.40	LSE	4389180
24 February 2026	13:49:42	BST	716	601.40	LSE	4389182
24 February 2026	13:49:42	BST	716	601.40	LSE	4389186
24 February 2026	13:49:42	BST	1,481	601.40	LSE	4389188
24 February 2026	13:49:42	BST	2,667	601.40	LSE	4389178
24 February 2026	13:50:58	BST	2,438	601.40	LSE	4392026
24 February 2026	13:50:58	BST	2,625	601.40	LSE	4392024
24 February 2026	13:53:28	BST	2,517	601.80	LSE	4394320
24 February 2026	14:01:10	BST	979	601.80	LSE	4405575
24 February 2026	14:01:31	BST	1,594	601.80	LSE	4406035
24 February 2026	14:06:33	BST	2,930	601.60	LSE	4414057
24 February 2026	14:16:13	BST	2,542	601.00	LSE	4429428
24 February 2026	14:17:38	BST	2,476	600.60	LSE	4431132
24 February 2026	14:25:32	BST	2,761	601.00	LSE	4446483
24 February 2026	14:25:32	BST	2,819	601.00	LSE	4446481
24 February 2026	14:29:19	BST	2,535	600.60	LSE	4452700
24 February 2026	14:30:19	BST	2,638	601.60	LSE	4461350
24 February 2026	14:30:19	BST	2,870	601.60	LSE	4461352
24 February 2026	14:30:30	BST	447	601.20	LSE	4462165
24 February 2026	14:30:30	BST	1,730	601.20	LSE	4462163
24 February 2026	14:30:30	BST	554	601.20	LSE	4462161
24 February 2026	14:30:43	BST	1,711	600.80	LSE	4462994
24 February 2026	14:30:43	BST	1,267	600.80	LSE	4462992
24 February 2026	14:32:00	BST	2,550	600.00	LSE	4467400
24 February 2026	14:32:00	BST	2,633	600.40	LSE	4467283
24 February 2026	14:33:02	BST	2,644	600.60	LSE	4470584
24 February 2026	14:33:05	BST	2,031	600.40	LSE	4470749
24 February 2026	14:33:05	BST	911	600.40	LSE	4470747
24 February 2026	14:34:10	BST	2,703	601.80	LSE	4473878
24 February 2026	14:34:10	BST	2,542	601.80	LSE	4473876
24 February 2026	14:36:27	BST	2,532	602.40	LSE	4483713
24 February 2026	14:39:11	BST	2,461	604.60	LSE	4491075
24 February 2026	14:42:06	BST	2,506	604.40	LSE	4501369
24 February 2026	14:44:30	BST	2,744	604.40	LSE	4507042
24 February 2026	14:47:04	BST	2,977	604.60	LSE	4518191
24 February 2026	14:49:37	BST	2,492	605.60	LSE	4524441
24 February 2026	14:49:37	BST	2,735	605.60	LSE	4524443
24 February 2026	14:50:06	BST	2,679	605.80	LSE	4528829
24 February 2026	14:51:38	BST	3,043	605.00	LSE	4532044
24 February 2026	14:53:04	BST	2,515	604.80	LSE	4534843
24 February 2026	14:53:04	BST	2,445	604.80	LSE	4534841
24 February 2026	14:55:00	BST	2,736	603.40	LSE	4540126
24 February 2026	14:55:55	BST	2,719	603.00	LSE	4545302
24 February 2026	14:58:52	BST	2,244	602.40	LSE	4552919
24 February 2026	14:58:52	BST	546	602.40	LSE	4552917
24 February 2026	14:58:52	BST	2,509	602.40	LSE	4552915
24 February 2026	15:00:31	BST	853	602.20	LSE	4561273
24 February 2026	15:00:31	BST	2,093	602.20	LSE	4561271
24 February 2026	15:01:02	BST	2,222	601.40	LSE	4563462

24 February 2026	15:03:37	BST	2,857	601.80	LSE	4568972
24 February 2026	15:06:52	BST	2,719	600.80	LSE	4579052
24 February 2026	15:09:05	BST	2,927	600.40	LSE	4583505
24 February 2026	15:12:54	BST	2,911	600.40	LSE	4593528
24 February 2026	15:16:52	BST	2,646	601.40	LSE	4602875
24 February 2026	15:16:52	BST	2,748	601.40	LSE	4602873
24 February 2026	15:16:52	BST	2,425	601.40	LSE	4602871
24 February 2026	15:16:52	BST	2,763	601.40	LSE	4602869
24 February 2026	15:16:52	BST	2,503	601.40	LSE	4602867
24 February 2026	15:16:52	BST	2,851	601.40	LSE	4602865
24 February 2026	15:19:37	BST	2,590	601.80	LSE	4607012
24 February 2026	15:20:46	BST	2,736	601.60	LSE	4611379
24 February 2026	15:24:08	BST	2,659	600.80	LSE	4616815
24 February 2026	15:24:08	BST	2,681	600.80	LSE	4616813
24 February 2026	15:25:04	BST	2,707	600.80	LSE	4623595
24 February 2026	15:27:50	BST	2,645	601.80	LSE	4628256
24 February 2026	15:30:28	BST	2,615	602.20	LSE	4635640
24 February 2026	15:30:45	BST	3,000	602.00	LSE	4636106
24 February 2026	15:34:04	BST	2,756	601.00	LSE	4641262
24 February 2026	15:35:59	BST	2,728	601.20	LSE	4647475
24 February 2026	15:38:28	BST	1,333	600.00	LSE	4650963
24 February 2026	15:38:28	BST	1,045	600.20	LSE	4650961
24 February 2026	15:38:28	BST	1,551	600.20	LSE	4650959
24 February 2026	15:38:28	BST	683	600.20	LSE	4650957
24 February 2026	15:38:28	BST	2,034	600.20	LSE	4650955
24 February 2026	15:39:04	BST	2,506	600.80	LSE	4651826
24 February 2026	15:40:28	BST	2,465	600.60	LSE	4656587
24 February 2026	15:40:28	BST	2,350	600.60	LSE	4656589
24 February 2026	15:40:28	BST	2,588	600.60	LSE	4656591
24 February 2026	15:42:26	BST	2,917	600.20	LSE	4659158
24 February 2026	15:44:33	BST	2,053	600.40	LSE	4662144
24 February 2026	15:44:33	BST	90	600.40	LSE	4662140
24 February 2026	15:44:33	BST	497	600.40	LSE	4662138
24 February 2026	15:48:32	BST	2,795	601.00	LSE	4670302
24 February 2026	15:48:32	BST	2,864	601.00	LSE	4670300
24 February 2026	15:48:55	BST	1,306	601.00	LSE	4670794
24 February 2026	15:48:55	BST	1,080	601.00	LSE	4670798
24 February 2026	15:48:55	BST	2,743	601.00	LSE	4670796
24 February 2026	15:52:38	BST	2,535	601.80	LSE	4679667
24 February 2026	15:53:48	BST	2,918	601.60	LSE	4681156
24 February 2026	15:56:07	BST	174	602.20	LSE	4686887
24 February 2026	15:56:07	BST	400	602.20	LSE	4686885
24 February 2026	15:56:07	BST	400	602.20	LSE	4686882
24 February 2026	15:56:07	BST	400	602.20	LSE	4686880
24 February 2026	15:56:07	BST	400	602.20	LSE	4686878
24 February 2026	15:56:07	BST	400	602.20	LSE	4686876
24 February 2026	15:56:07	BST	315	602.20	LSE	4686874
24 February 2026	15:59:47	BST	2,903	604.00	LSE	4692411
24 February 2026	15:59:47	BST	3,016	604.00	LSE	4692409
24 February 2026	15:59:59	BST	2,800	603.80	LSE	4693160
24 February 2026	15:59:59	BST	2,821	603.80	LSE	4693158
24 February 2026	15:59:59	BST	2,513	603.80	LSE	4693156
24 February 2026	16:00:47	BST	3,044	603.80	LSE	4697731
24 February 2026	16:03:47	BST	2,920	604.40	LSE	4702201
24 February 2026	16:05:36	BST	462	603.40	LSE	4708568
24 February 2026	16:06:01	BST	2,140	603.40	LSE	4709254
24 February 2026	16:06:18	BST	2,841	603.00	LSE	4709765
24 February 2026	16:08:01	BST	2,554	602.40	LSE	4712416
24 February 2026	16:08:26	BST	759	602.60	LSE	4713188
24 February 2026	16:08:26	BST	2,646	602.60	LSE	4713186
24 February 2026	16:08:26	BST	1,697	602.60	LSE	4713184
24 February 2026	16:09:36	BST	2,769	602.80	LSE	4715155
24 February 2026	16:11:31	BST	2,715	602.60	LSE	4721755
24 February 2026	16:13:18	BST	326	602.80	LSE	4724847
24 February 2026	16:13:18	BST	2,457	602.80	LSE	4724845
24 February 2026	16:15:59	BST	2,750	602.40	LSE	4733601
24 February 2026	16:18:03	BST	2,781	602.40	LSE	4738274
24 February 2026	16:19:59	BST	1,620	602.80	LSE	4741802
24 February 2026	16:21:40	BST	2,600	602.60	LSE	4749104
24 February 2026	16:22:40	BST	2,442	602.40	LSE	4750858
24 February 2026	16:23:35	BST	1,962	602.60	LSE	4752628
24 February 2026	16:24:18	BST	2,935	602.40	LSE	4753800
24 February 2026	16:26:11	BST	2,741	602.40	LSE	4760708
24 February 2026	16:26:43	BST	3,554	602.60	LSE	4761737
24 February 2026	16:26:43	BST	1,963	602.60	LSE	4761735
24 February 2026	16:28:13	BST	1,103	603.40	LSE	4766400

24 February 2026	16:29:13	BST	1,352	603.80	LSE	4771355
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