

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	Transaction ID
14 September 2026	12:34:15	BST	1,748	689.80	LSE	2978917
14 September 2026	12:37:25	BST	1,856	689.40	LSE	2982659
14 September 2026	13:04:08	BST	1,129	688.00	BATE	3010060
14 September 2026	13:04:31	BST	2,079	687.80	LSE	3010405
14 September 2026	13:04:31	BST	2,825	687.80	CHIX	3010403
14 September 2026	13:04:31	BST	78	687.80	LSE	3010401
14 September 2026	13:23:11	BST	797	688.00	BATE	3030372
14 September 2026	13:23:11	BST	44	688.00	BATE	3030338
14 September 2026	13:23:11	BST	196	688.00	BATE	3030333
14 September 2026	13:23:46	BST	346	688.00	LSE	3031043
14 September 2026	13:23:46	BST	1,791	688.00	LSE	3031045
14 September 2026	13:25:43	BST	1,895	688.00	BATE	3033587
14 September 2026	13:30:11	BST	2,990	688.00	CHIX	3037876
14 September 2026	13:32:30	BST	2,140	688.00	LSE	3040152
14 September 2026	13:32:30	BST	2,478	688.00	LSE	3040150
14 September 2026	13:32:30	BST	2,218	688.00	LSE	3040148
14 September 2026	13:32:30	BST	2,252	688.00	LSE	3040146
14 September 2026	13:32:30	BST	408	688.00	LSE	3040144
14 September 2026	13:32:33	BST	3,860	687.60	LSE	3040179
14 September 2026	13:33:24	BST	1,348	687.40	LSE	3041007
14 September 2026	13:33:24	BST	831	687.40	LSE	3041009
14 September 2026	13:33:47	BST	786	687.40	LSE	3041479
14 September 2026	13:33:47	BST	614	687.40	LSE	3041475
14 September 2026	13:33:47	BST	937	687.40	LSE	3041477
14 September 2026	13:33:47	BST	106	687.40	LSE	3041473
14 September 2026	13:33:47	BST	1,040	687.40	LSE	3041471
14 September 2026	13:33:47	BST	848	687.40	LSE	3041469
14 September 2026	13:33:47	BST	417	687.40	LSE	3041467
14 September 2026	13:33:47	BST	1,047	687.40	LSE	3041465
14 September 2026	13:33:47	BST	805	687.40	LSE	3041463
14 September 2026	13:33:47	BST	3,109	687.40	CHIX	3041461
14 September 2026	13:36:26	BST	2,404	686.20	LSE	3046241
14 September 2026	13:37:30	BST	2,342	686.00	LSE	3047382
14 September 2026	13:37:30	BST	3,282	686.00	CHIX	3047380
14 September 2026	13:37:30	BST	17	686.00	LSE	3047378
14 September 2026	13:38:50	BST	1,271	686.00	LSE	3048641
14 September 2026	13:38:50	BST	1,089	686.00	LSE	3048639
14 September 2026	13:38:50	BST	3,228	686.00	CHIX	3048637
14 September 2026	13:39:52	BST	898	686.80	LSE	3049910
14 September 2026	13:39:53	BST	1,494	686.80	LSE	3049926
14 September 2026	13:40:05	BST	305	686.60	LSE	3051339
14 September 2026	13:40:05	BST	855	686.60	LSE	3051329
14 September 2026	13:40:05	BST	578	686.60	LSE	3051331
14 September 2026	13:40:05	BST	759	686.60	LSE	3051333
14 September 2026	13:40:05	BST	305	686.60	LSE	3051335
14 September 2026	13:41:28	BST	1,300	686.60	LSE	3052545
14 September 2026	13:41:28	BST	1,152	686.60	LSE	3052547
14 September 2026	13:41:28	BST	2,238	686.60	CHIX	3052482
14 September 2026	13:41:28	BST	207	686.60	CHIX	3052474
14 September 2026	13:41:28	BST	522	686.60	CHIX	3052472
14 September 2026	13:41:28	BST	2,103	686.60	LSE	3052470
14 September 2026	13:41:28	BST	2,217	686.60	BATE	3052468
14 September 2026	13:41:28	BST	964	686.60	BATE	3052466
14 September 2026	13:45:16	BST	2,764	688.00	LSE	3058238
14 September 2026	13:46:01	BST	2,380	688.00	LSE	3059221
14 September 2026	13:46:05	BST	2,444	687.80	LSE	3059316
14 September 2026	13:48:12	BST	2,872	687.40	CHIX	3061475
14 September 2026	13:49:02	BST	1,587	687.00	CHIX	3062086
14 September 2026	13:49:02	BST	1,121	687.00	CHIX	3062084
14 September 2026	13:55:28	BST	1,307	687.40	LSE	3070787
14 September 2026	13:55:28	BST	1,027	687.40	LSE	3070785
14 September 2026	14:00:06	BST	2,059	688.00	BATE	3076037
14 September 2026	14:00:06	BST	1,011	688.00	BATE	3076039
14 September 2026	14:00:06	BST	2,009	688.00	CHIX	3076041
14 September 2026	14:00:06	BST	2,533	688.00	LSE	3076045
14 September 2026	14:00:06	BST	1,179	688.00	CHIX	3076043
14 September 2026	14:00:32	BST	634	687.60	LSE	3076677
14 September 2026	14:00:32	BST	1,824	687.60	LSE	3076675
14 September 2026	14:03:40	BST	235	687.00	CHIX	3080413
14 September 2026	14:03:40	BST	2,552	687.00	LSE	3080411
14 September 2026	14:03:40	BST	2,538	687.00	CHIX	3080409
14 September 2026	14:07:27	BST	2,567	688.00	LSE	3086180

14 September 2026	14:39:36	BST	1,853	690.00	LSE	3155456
14 September 2026	15:18:17	BST	1,733	690.00	LSE	3250412
14 September 2026	15:23:04	BST	2,118	688.00	LSE	3260247
14 September 2026	15:23:16	BST	1,284	687.60	LSE	3260596
14 September 2026	15:23:16	BST	1,622	687.60	LSE	3260594
14 September 2026	15:23:16	BST	265	687.60	LSE	3260592
14 September 2026	15:23:18	BST	2,089	687.40	CHIX	3260727
14 September 2026	15:23:18	BST	803	687.40	CHIX	3260725
14 September 2026	15:25:48	BST	2,195	688.00	LSE	3271909
14 September 2026	15:25:48	BST	2,914	688.00	LSE	3271907
14 September 2026	15:25:48	BST	3,152	688.00	LSE	3271905
14 September 2026	15:25:48	BST	3,242	688.00	CHIX	3271903
14 September 2026	15:25:48	BST	3,134	688.00	BATE	3271901
14 September 2026	15:25:51	BST	2,251	687.80	LSE	3272081
14 September 2026	15:25:51	BST	2,483	687.80	LSE	3272083
14 September 2026	15:26:04	BST	2,066	687.60	LSE	3272446
14 September 2026	15:28:24	BST	76	687.60	CHIX	3277153
14 September 2026	15:28:37	BST	3,290	687.60	LSE	3277554
14 September 2026	15:28:37	BST	4,051	687.60	CHIX	3277552
14 September 2026	15:29:58	BST	2,348	687.60	LSE	3279631
14 September 2026	15:29:58	BST	2,364	687.60	LSE	3279633
14 September 2026	15:29:58	BST	3,359	687.60	CHIX	3279629
14 September 2026	15:29:58	BST	3,647	687.80	LSE	3279627
14 September 2026	15:29:58	BST	2,430	687.80	LSE	3279625
14 September 2026	15:30:01	BST	3,221	687.40	CHIX	3281309
14 September 2026	15:30:05	BST	3,153	687.20	LSE	3281597
14 September 2026	15:30:05	BST	3,052	687.20	CHIX	3281595
14 September 2026	15:30:07	BST	1,297	687.40	LSE	3281700
14 September 2026	15:30:11	BST	1,260	687.40	LSE	3281895
14 September 2026	15:30:12	BST	193	687.40	LSE	3281928
14 September 2026	15:30:12	BST	1,137	687.40	LSE	3281926
14 September 2026	15:30:12	BST	3,529	687.40	LSE	3281924
14 September 2026	15:30:41	BST	1,774	687.20	BATE	3282902
14 September 2026	15:30:41	BST	1,338	687.20	BATE	3282904
14 September 2026	15:30:41	BST	2,117	687.20	LSE	3282906
14 September 2026	15:30:41	BST	2,160	687.20	LSE	3282908
14 September 2026	15:30:56	BST	2,479	687.00	LSE	3283359
14 September 2026	15:30:56	BST	2,158	687.00	LSE	3283357
14 September 2026	15:31:24	BST	4,000	686.80	LSE	3284363
14 September 2026	15:31:24	BST	3,322	686.80	LSE	3284361
14 September 2026	15:31:44	BST	2,798	686.60	LSE	3284714
14 September 2026	15:31:44	BST	2,232	686.60	LSE	3284716
14 September 2026	15:31:44	BST	3,042	686.60	CHIX	3284712
14 September 2026	15:31:44	BST	228	686.60	CHIX	3284710
14 September 2026	15:31:58	BST	40	686.40	LSE	3285291
14 September 2026	15:31:58	BST	368	686.40	LSE	3285289
14 September 2026	15:32:00	BST	401	686.40	LSE	3285356
14 September 2026	15:32:00	BST	688	686.40	LSE	3285354
14 September 2026	15:32:06	BST	694	686.40	LSE	3285531
14 September 2026	15:32:06	BST	336	686.40	LSE	3285529
14 September 2026	15:33:00	BST	2,385	686.20	LSE	3287055
14 September 2026	15:33:00	BST	3,654	686.20	LSE	3287057
14 September 2026	15:33:03	BST	250	686.20	BATE	3287130
14 September 2026	15:33:17	BST	353	686.40	LSE	3287647
14 September 2026	15:33:17	BST	5,377	686.40	LSE	3287645
14 September 2026	15:33:17	BST	933	686.40	LSE	3287651
14 September 2026	15:33:17	BST	3,030	686.40	LSE	3287649
14 September 2026	15:33:17	BST	303	686.40	LSE	3287653
14 September 2026	15:33:23	BST	298	686.20	BATE	3287800
14 September 2026	15:33:27	BST	894	686.20	LSE	3287914
14 September 2026	15:33:27	BST	1,328	686.20	LSE	3287912
14 September 2026	15:33:27	BST	343	686.20	BATE	3287910
14 September 2026	15:33:27	BST	2,194	686.20	BATE	3287908
14 September 2026	15:33:41	BST	506	686.00	CHIX	3288334
14 September 2026	15:33:41	BST	2,270	686.00	LSE	3288332
14 September 2026	15:33:43	BST	2,003	686.00	CHIX	3288361
14 September 2026	15:33:43	BST	322	686.00	CHIX	3288359
14 September 2026	15:33:44	BST	2,277	685.80	LSE	3288372
14 September 2026	15:33:44	BST	2,781	685.80	LSE	3288374
14 September 2026	15:33:47	BST	2,333	685.60	LSE	3288593
14 September 2026	15:33:52	BST	3,243	685.20	BATE	3288775
14 September 2026	15:33:52	BST	1,900	685.40	LSE	3288773
14 September 2026	15:33:52	BST	305	685.40	LSE	3288771
14 September 2026	15:33:52	BST	360	685.40	LSE	3288769
14 September 2026	15:34:00	BST	566	685.00	LSE	3289075
14 September 2026	15:34:01	BST	110	685.00	LSE	3289092

14 September 2026	15:34:01	BST	1,253	685.00	LSE	3289090
14 September 2026	15:34:11	BST	474	685.40	LSE	3289539
14 September 2026	15:34:11	BST	163	685.40	LSE	3289537
14 September 2026	15:34:11	BST	3,529	685.40	LSE	3289541
14 September 2026	15:34:11	BST	430	685.40	LSE	3289543
14 September 2026	15:34:26	BST	13,824	686.00	LSE	3290032
14 September 2026	15:34:46	BST	2,334	685.80	LSE	3290523
14 September 2026	15:34:46	BST	2,514	685.80	LSE	3290521
14 September 2026	15:34:59	BST	1,180	686.00	LSE	3291041
14 September 2026	15:34:59	BST	5,222	686.00	LSE	3291039
14 September 2026	15:34:59	BST	430	686.00	LSE	3291037
14 September 2026	15:34:59	BST	3,529	686.00	LSE	3291035
14 September 2026	15:34:59	BST	1,072	686.00	LSE	3291033
14 September 2026	15:34:59	BST	6,619	686.00	LSE	3291031
14 September 2026	15:35:18	BST	2,992	685.80	CHIX	3293675
14 September 2026	15:35:55	BST	2,433	685.80	LSE	3294755
14 September 2026	15:35:59	BST	1,609	685.60	CHIX	3294930
14 September 2026	15:35:59	BST	2,433	685.60	LSE	3294928
14 September 2026	15:36:06	BST	6,804	685.60	LSE	3295115
14 September 2026	15:36:07	BST	5,521	685.60	LSE	3295145
14 September 2026	15:36:14	BST	5,236	685.60	LSE	3295349
14 September 2026	15:36:14	BST	35,000	685.60	LSE	3295347
14 September 2026	15:36:14	BST	3,529	685.60	LSE	3295343
14 September 2026	15:36:14	BST	386	685.60	LSE	3295345
14 September 2026	15:36:14	BST	2,949	685.40	BATE	3295341
14 September 2026	15:36:14	BST	3,222	685.40	BATE	3295337
14 September 2026	15:36:14	BST	109	685.40	CHIX	3295339
14 September 2026	15:36:14	BST	3,399	685.40	LSE	3295335
14 September 2026	15:36:14	BST	2,169	685.60	CHIX	3295331
14 September 2026	15:36:14	BST	2,525	685.40	LSE	3295333
14 September 2026	15:36:17	BST	2,872	685.40	CHIX	3295391
14 September 2026	15:36:20	BST	5,158	685.00	LSE	3295524
14 September 2026	15:36:20	BST	5,716	685.20	LSE	3295516
14 September 2026	15:36:20	BST	2,196	685.20	LSE	3295514
14 September 2026	15:36:20	BST	2,698	685.20	BATE	3295512
14 September 2026	15:36:23	BST	2,509	684.80	LSE	3295595
14 September 2026	15:36:31	BST	157	684.60	LSE	3295755
14 September 2026	15:36:31	BST	2,868	684.60	CHIX	3295757
14 September 2026	15:36:31	BST	2,482	684.60	LSE	3295759
14 September 2026	15:36:59	BST	2,134	684.40	LSE	3296513
14 September 2026	15:36:59	BST	1,903	684.40	LSE	3296511
14 September 2026	15:36:59	BST	387	684.40	LSE	3296509
14 September 2026	15:37:40	BST	489	685.00	LSE	3297645
14 September 2026	15:37:40	BST	750	685.00	LSE	3297643
14 September 2026	15:37:40	BST	730	685.00	LSE	3297641
14 September 2026	15:37:46	BST	1,471	685.20	LSE	3297837
14 September 2026	15:37:47	BST	1,850	685.20	LSE	3297865
14 September 2026	15:37:48	BST	1,942	685.00	LSE	3297905
14 September 2026	15:37:48	BST	2,239	685.00	LSE	3297907
14 September 2026	15:38:02	BST	1,168	684.60	CHIX	3298364
14 September 2026	15:38:02	BST	1,625	684.60	CHIX	3298362
14 September 2026	15:38:02	BST	2,355	684.60	LSE	3298360
14 September 2026	15:38:02	BST	107	684.60	LSE	3298358
14 September 2026	15:38:14	BST	2,532	684.40	LSE	3298856
14 September 2026	15:38:14	BST	2,865	684.40	CHIX	3298854
14 September 2026	15:38:15	BST	17	684.00	LSE	3298873
14 September 2026	15:38:26	BST	4,024	683.80	LSE	3299194
14 September 2026	15:38:26	BST	5,445	683.80	LSE	3299192
14 September 2026	15:38:26	BST	2,745	684.00	CHIX	3299184
14 September 2026	15:38:26	BST	2,147	684.00	LSE	3299188
14 September 2026	15:38:26	BST	3,249	684.00	BATE	3299186
14 September 2026	15:39:24	BST	4,794	684.20	CHIX	3301016
14 September 2026	15:39:54	BST	2,411	684.20	LSE	3302020
14 September 2026	15:39:54	BST	3,197	684.20	BATE	3302018
14 September 2026	15:39:54	BST	2,776	684.20	CHIX	3302016
14 September 2026	15:39:58	BST	2,894	684.00	CHIX	3302097
14 September 2026	15:39:58	BST	466	684.00	LSE	3302099
14 September 2026	15:39:58	BST	2,940	684.00	CHIX	3302101
14 September 2026	15:39:58	BST	4,038	684.00	LSE	3302103
14 September 2026	15:39:58	BST	5,654	684.00	LSE	3302105
14 September 2026	15:39:58	BST	2,449	684.00	LSE	3302107
14 September 2026	15:39:58	BST	2,543	684.00	LSE	3302111
14 September 2026	15:39:58	BST	2,119	684.00	LSE	3302109
14 September 2026	15:40:08	BST	3,311	683.80	CHIX	3303967
14 September 2026	15:40:10	BST	1,716	683.60	CHIX	3304056
14 September 2026	15:40:10	BST	3,200	683.60	CHIX	3304060

14 September 2026	15:40:10	BST	1,103	683.60	CHIX	3304058
14 September 2026	15:40:10	BST	528	683.60	LSE	3304053
14 September 2026	15:40:10	BST	1,702	683.60	LSE	3304051
14 September 2026	15:40:10	BST	2,319	683.60	LSE	3304049
14 September 2026	15:40:11	BST	2,399	683.40	LSE	3304118
14 September 2026	15:40:11	BST	1,048	683.40	LSE	3304116
14 September 2026	15:40:28	BST	1,716	683.40	LSE	3304622
14 September 2026	15:40:28	BST	994	683.40	LSE	3304620
14 September 2026	15:40:28	BST	2,967	683.40	LSE	3304618
14 September 2026	15:40:29	BST	2,138	683.00	LSE	3304649
14 September 2026	15:40:29	BST	2,638	683.20	LSE	3304647
14 September 2026	15:40:29	BST	1,861	683.20	LSE	3304645
14 September 2026	15:40:29	BST	4,703	683.20	CHIX	3304643
14 September 2026	15:40:29	BST	1,555	683.20	LSE	3304640
14 September 2026	15:40:31	BST	1,120	682.80	LSE	3304691
14 September 2026	15:40:31	BST	1,108	682.80	LSE	3304693
14 September 2026	15:40:51	BST	861	682.80	CHIX	3305326
14 September 2026	15:40:51	BST	2,150	682.80	CHIX	3305324
14 September 2026	15:40:54	BST	325	682.60	LSE	3305381
14 September 2026	15:40:54	BST	3,263	682.60	CHIX	3305379
14 September 2026	15:40:54	BST	969	682.60	LSE	3305377
14 September 2026	15:40:54	BST	2,723	682.60	CHIX	3305375
14 September 2026	15:40:54	BST	780	682.60	LSE	3305373
14 September 2026	15:40:54	BST	2,210	682.60	LSE	3305371
14 September 2026	15:41:12	BST	2,847	682.40	CHIX	3305999
14 September 2026	15:41:12	BST	2,093	682.40	LSE	3306001
14 September 2026	15:41:18	BST	430	682.00	LSE	3306189
14 September 2026	15:41:18	BST	10,288	682.00	LSE	3306187
14 September 2026	15:41:18	BST	2,126	682.00	LSE	3306181
14 September 2026	15:41:25	BST	500	682.20	LSE	3306672
14 September 2026	15:41:25	BST	430	682.20	LSE	3306670
14 September 2026	15:41:25	BST	1,349	682.20	LSE	3306668
14 September 2026	15:41:35	BST	719	682.20	LSE	3306988
14 September 2026	15:41:35	BST	1,422	682.20	LSE	3306986
14 September 2026	15:41:52	BST	2,065	682.00	LSE	3307484
14 September 2026	15:41:52	BST	3,112	682.00	LSE	3307482
14 September 2026	15:41:52	BST	2,296	682.00	LSE	3307480
14 September 2026	15:41:52	BST	3,106	682.00	CHIX	3307476
14 September 2026	15:41:52	BST	15,520	682.00	LSE	3307478
14 September 2026	15:41:53	BST	3,028	681.80	LSE	3307516
14 September 2026	15:41:53	BST	17,055	681.80	LSE	3307514
14 September 2026	15:41:53	BST	2,473	681.80	LSE	3307512
14 September 2026	15:41:53	BST	2,039	681.80	LSE	3307510
14 September 2026	15:41:53	BST	2,913	681.80	CHIX	3307508
14 September 2026	15:41:55	BST	1,633	681.80	LSE	3307585
14 September 2026	15:41:57	BST	996	681.60	LSE	3307656
14 September 2026	15:41:57	BST	4,419	681.60	LSE	3307654
14 September 2026	15:41:57	BST	1,950	681.60	LSE	3307652
14 September 2026	15:41:57	BST	430	681.60	LSE	3307650
14 September 2026	15:41:57	BST	3,874	681.60	LSE	3307644
14 September 2026	15:41:57	BST	3,120	681.60	BATE	3307642
14 September 2026	15:41:57	BST	890	681.60	LSE	3307646
14 September 2026	15:41:57	BST	1,994	681.60	LSE	3307648
14 September 2026	15:41:57	BST	3,157	681.80	CHIX	3307640
14 September 2026	15:41:57	BST	2,905	681.80	CHIX	3307638
14 September 2026	15:41:57	BST	65	681.80	CHIX	3307636
14 September 2026	15:41:57	BST	11,765	681.80	LSE	3307634
14 September 2026	15:41:57	BST	7,240	681.80	LSE	3307632
14 September 2026	15:41:58	BST	2,992	681.60	LSE	3307661
14 September 2026	15:42:02	BST	7,261	681.80	LSE	3307814
14 September 2026	15:42:03	BST	641	681.80	LSE	3307915
14 September 2026	15:42:03	BST	430	681.80	LSE	3307913
14 September 2026	15:42:03	BST	4,419	681.80	LSE	3307917
14 September 2026	15:42:03	BST	3,300	681.80	LSE	3307919
14 September 2026	15:42:03	BST	3,424	681.80	LSE	3307910
14 September 2026	15:42:03	BST	430	681.80	LSE	3307908
14 September 2026	15:42:03	BST	641	681.80	LSE	3307906
14 September 2026	15:42:03	BST	399	681.80	LSE	3307904
14 September 2026	15:42:03	BST	2,279	681.80	LSE	3307902
14 September 2026	15:42:03	BST	4,864	681.80	LSE	3307900
14 September 2026	15:42:03	BST	9,756	681.80	LSE	3307892
14 September 2026	15:42:03	BST	5,713	681.80	LSE	3307894
14 September 2026	15:42:03	BST	3,177	681.60	LSE	3307896
14 September 2026	15:42:03	BST	4,577	681.60	LSE	3307898
14 September 2026	15:42:05	BST	4,268	681.80	LSE	3308027
14 September 2026	15:42:25	BST	5,480	682.20	LSE	3308699

14 September 2026	15:42:31	BST	142	682.20	LSE	3308896
14 September 2026	15:42:31	BST	936	682.20	LSE	3308894
14 September 2026	15:42:31	BST	4,419	682.20	LSE	3308892
14 September 2026	15:42:37	BST	3,180	682.00	LSE	3309168
14 September 2026	15:42:37	BST	14,422	682.00	LSE	3309170
14 September 2026	15:42:37	BST	6,689	682.00	LSE	3309172
14 September 2026	15:42:37	BST	1,950	681.80	LSE	3309174
14 September 2026	15:42:37	BST	3,155	682.00	CHIX	3309166
14 September 2026	15:42:37	BST	2,857	682.00	CHIX	3309164
14 September 2026	15:42:38	BST	2,826	681.60	BATE	3309220
14 September 2026	15:42:38	BST	2,821	681.60	CHIX	3309218
14 September 2026	15:42:38	BST	2,828	681.60	BATE	3309216
14 September 2026	15:42:38	BST	2,376	681.80	LSE	3309202
14 September 2026	15:42:38	BST	4,188	681.80	LSE	3309200
14 September 2026	15:42:38	BST	2,365	681.80	LSE	3309198
14 September 2026	15:42:38	BST	2,362	681.80	LSE	3309196
14 September 2026	15:42:38	BST	443	681.80	LSE	3309194
14 September 2026	15:42:45	BST	42,852	681.00	LSE	3309430
14 September 2026	15:42:45	BST	2,818	681.40	CHIX	3309424
14 September 2026	15:42:45	BST	3,507	681.40	CHIX	3309426
14 September 2026	15:42:45	BST	4,140	681.20	LSE	3309428
14 September 2026	15:42:46	BST	2,958	680.80	BATE	3309455
14 September 2026	15:42:46	BST	3,183	680.80	CHIX	3309453
14 September 2026	15:42:46	BST	3,145	680.80	BATE	3309451
14 September 2026	15:42:46	BST	3,079	680.80	BATE	3309449
14 September 2026	15:42:46	BST	2,869	680.80	CHIX	3309447
14 September 2026	15:42:59	BST	3,371	680.60	CHIX	3309823
14 September 2026	15:42:59	BST	3,228	680.60	CHIX	3309825
14 September 2026	15:42:59	BST	3,620	680.60	LSE	3309827
14 September 2026	15:42:59	BST	2,138	680.60	LSE	3309829
14 September 2026	15:42:59	BST	4,060	680.80	LSE	3309815
14 September 2026	15:43:00	BST	1,481	680.40	CHIX	3309873
14 September 2026	15:43:00	BST	2,889	680.40	CHIX	3309871
14 September 2026	15:43:01	BST	1,670	680.40	CHIX	3309891
14 September 2026	15:43:29	BST	90	680.40	BATE	3311033
14 September 2026	15:43:29	BST	2	680.40	BATE	3311035
14 September 2026	15:43:29	BST	2,465	680.80	LSE	3311031
14 September 2026	15:43:29	BST	2,551	680.80	CHIX	3311029
14 September 2026	15:43:29	BST	620	680.80	CHIX	3311027
14 September 2026	15:43:29	BST	3,218	680.80	CHIX	3311025
14 September 2026	15:44:50	BST	2,138	681.40	LSE	3313756
14 September 2026	15:44:50	BST	649	681.40	LSE	3313752
14 September 2026	15:44:50	BST	3,205	681.40	CHIX	3313750
14 September 2026	15:44:50	BST	2,708	681.40	CHIX	3313748
14 September 2026	15:44:50	BST	1,486	681.40	LSE	3313754
14 September 2026	15:44:50	BST	3,092	681.60	BATE	3313746
14 September 2026	15:44:50	BST	2,764	681.60	BATE	3313744
14 September 2026	15:44:50	BST	3,029	681.80	BATE	3313742
14 September 2026	15:44:50	BST	6,721	681.80	CHIX	3313740
14 September 2026	15:45:14	BST	2,793	681.20	CHIX	3316379
14 September 2026	15:45:14	BST	2,749	681.20	BATE	3316377
14 September 2026	15:45:14	BST	3,694	681.20	BATE	3316381
14 September 2026	15:45:14	BST	2,662	681.20	BATE	3316373
14 September 2026	15:45:14	BST	3,101	681.20	CHIX	3316375
14 September 2026	15:45:45	BST	2,323	681.20	LSE	3317414
14 September 2026	15:45:45	BST	2,384	681.20	LSE	3317412
14 September 2026	15:45:45	BST	3,371	681.20	BATE	3317410
14 September 2026	15:45:45	BST	4,101	681.20	CHIX	3317408
14 September 2026	15:45:45	BST	2,864	681.20	BATE	3317406
14 September 2026	15:46:11	BST	1,782	681.20	BATE	3318098
14 September 2026	15:46:13	BST	615	681.20	BATE	3318174
14 September 2026	15:46:30	BST	2,482	681.20	LSE	3318624
14 September 2026	15:46:30	BST	574	681.20	LSE	3318622
14 September 2026	15:46:30	BST	1,581	681.20	LSE	3318620
14 September 2026	15:46:30	BST	589	681.20	LSE	3318618
14 September 2026	15:46:30	BST	1,809	681.20	LSE	3318616
14 September 2026	15:46:30	BST	2,412	681.20	CHIX	3318608
14 September 2026	15:46:30	BST	868	681.20	BATE	3318610
14 September 2026	15:46:30	BST	2,946	681.20	BATE	3318612
14 September 2026	15:46:30	BST	758	681.20	CHIX	3318614
14 September 2026	15:46:32	BST	3,243	681.00	BATE	3318694
14 September 2026	15:47:05	BST	2,966	680.00	BATE	3319705
14 September 2026	15:47:05	BST	3,218	680.20	BATE	3319703
14 September 2026	15:47:05	BST	2,137	680.00	LSE	3319709
14 September 2026	15:47:05	BST	3,005	680.00	CHIX	3319707
14 September 2026	15:47:06	BST	5,128	679.80	LSE	3319751

14 September 2026	15:47:06	BST	2,325	679.80	LSE	3319749
14 September 2026	15:47:08	BST	3,443	679.80	LSE	3319814
14 September 2026	15:47:08	BST	906	679.80	LSE	3319807
14 September 2026	15:47:08	BST	1,272	679.80	LSE	3319805
14 September 2026	15:47:08	BST	2,273	679.80	LSE	3319803
14 September 2026	15:47:08	BST	326	679.80	LSE	3319801
14 September 2026	15:47:12	BST	3,266	679.60	CHIX	3319871
14 September 2026	15:47:22	BST	18,551	680.00	LSE	3320156
14 September 2026	15:47:47	BST	1,950	680.00	LSE	3320754
14 September 2026	15:47:47	BST	430	680.00	LSE	3320750
14 September 2026	15:47:47	BST	3,100	680.00	LSE	3320748
14 September 2026	15:47:47	BST	4,711	680.00	LSE	3320752
14 September 2026	15:47:47	BST	2,138	680.00	LSE	3320736
14 September 2026	15:47:47	BST	8,515	680.00	LSE	3320732
14 September 2026	15:47:47	BST	2,569	680.00	LSE	3320734
14 September 2026	15:47:47	BST	135	680.00	CHIX	3320730
14 September 2026	15:47:47	BST	1,364	680.00	CHIX	3320738
14 September 2026	15:47:47	BST	6,211	680.00	LSE	3320740
14 September 2026	15:47:47	BST	1,249	680.00	CHIX	3320742
14 September 2026	15:47:47	BST	2,522	680.00	LSE	3320744
14 September 2026	15:47:49	BST	2,175	679.80	LSE	3320791
14 September 2026	15:47:53	BST	1,684	679.60	LSE	3320951
14 September 2026	15:47:53	BST	404	679.60	LSE	3320949
14 September 2026	15:48:17	BST	2,408	679.60	LSE	3322530
14 September 2026	15:48:53	BST	1,607	679.60	LSE	3323304
14 September 2026	15:48:53	BST	4,677	679.60	LSE	3323302
14 September 2026	15:49:01	BST	2,287	679.40	LSE	3323575
14 September 2026	15:49:01	BST	2,108	679.40	LSE	3323571
14 September 2026	15:49:01	BST	2,459	679.40	LSE	3323573
14 September 2026	15:49:01	BST	2,316	679.40	LSE	3323577
14 September 2026	15:49:01	BST	3,299	679.40	LSE	3323579
14 September 2026	15:49:01	BST	2,664	679.40	LSE	3323581
14 September 2026	15:49:01	BST	2,801	679.40	CHIX	3323569
14 September 2026	15:49:01	BST	86	679.40	LSE	3323565
14 September 2026	15:49:05	BST	2,835	679.00	LSE	3323651
14 September 2026	15:49:05	BST	2,564	679.00	LSE	3323649
14 September 2026	15:49:07	BST	2,469	679.00	LSE	3323692
14 September 2026	15:49:14	BST	1,207	679.20	LSE	3323887
14 September 2026	15:49:14	BST	4,643	679.20	LSE	3323885
14 September 2026	15:49:14	BST	6	679.20	LSE	3323883
14 September 2026	15:49:14	BST	2,199	679.20	LSE	3323881
14 September 2026	15:49:48	BST	4,660	679.40	LSE	3324895
14 September 2026	15:49:48	BST	4,419	679.40	LSE	3324897
14 September 2026	15:49:48	BST	469	679.40	LSE	3324899
14 September 2026	15:49:48	BST	19	679.40	LSE	3324901
14 September 2026	15:49:55	BST	3,098	679.00	BATE	3325122
14 September 2026	15:49:55	BST	1,825	679.00	CHIX	3325120
14 September 2026	15:49:55	BST	1,123	679.00	CHIX	3325118
14 September 2026	15:49:55	BST	3,291	679.20	CHIX	3325116
14 September 2026	15:49:55	BST	2,177	679.00	LSE	3325114
14 September 2026	15:49:55	BST	3,254	679.20	CHIX	3325112
14 September 2026	15:49:55	BST	3,118	679.20	CHIX	3325110
14 September 2026	15:49:56	BST	2,351	678.80	LSE	3325156
14 September 2026	15:49:58	BST	2,402	678.60	LSE	3325196
14 September 2026	15:49:58	BST	3,077	678.80	BATE	3325194
14 September 2026	15:49:58	BST	2,678	678.60	LSE	3325198
14 September 2026	15:49:58	BST	2,083	678.60	LSE	3325200
14 September 2026	15:50:00	BST	2,490	679.00	LSE	3325303
14 September 2026	15:50:00	BST	430	679.00	LSE	3325301
14 September 2026	15:50:00	BST	430	679.00	LSE	3325298
14 September 2026	15:50:01	BST	3,200	678.60	CHIX	3327033
14 September 2026	15:50:01	BST	6,809	678.80	LSE	3327023
14 September 2026	15:50:01	BST	3,307	678.80	LSE	3327021
14 September 2026	15:50:01	BST	2,812	678.80	LSE	3327018
14 September 2026	15:50:18	BST	12,630	678.80	LSE	3327340
14 September 2026	15:50:29	BST	11,007	678.80	LSE	3327566
14 September 2026	15:50:29	BST	12,118	678.80	LSE	3327564
14 September 2026	15:50:32	BST	2,182	678.40	LSE	3327793
14 September 2026	15:50:32	BST	2,458	678.60	LSE	3327790
14 September 2026	15:50:32	BST	344	678.60	LSE	3327788
14 September 2026	15:50:32	BST	1,722	678.60	LSE	3327786
14 September 2026	15:50:41	BST	181	678.00	BATE	3328057
14 September 2026	15:50:41	BST	2,135	678.00	LSE	3328059
14 September 2026	15:50:41	BST	2,859	678.00	BATE	3328055
14 September 2026	15:50:41	BST	13	678.00	BATE	3328053
14 September 2026	15:50:41	BST	3,199	678.00	CHIX	3328051

14 September 2026	15:50:51	BST	1,392	677.80	CHIX	3328330
14 September 2026	15:50:51	BST	250	677.80	CHIX	3328328
14 September 2026	15:50:51	BST	2,457	677.80	CHIX	3328326
14 September 2026	15:50:51	BST	3,062	677.80	CHIX	3328324
14 September 2026	15:50:51	BST	821	677.80	LSE	3328317
14 September 2026	15:50:51	BST	1,472	677.80	LSE	3328315
14 September 2026	15:51:05	BST	2,337	677.80	LSE	3328896
14 September 2026	15:51:05	BST	3,013	677.80	CHIX	3328894
14 September 2026	15:51:05	BST	2,809	677.80	CHIX	3328892
14 September 2026	15:51:05	BST	3,043	677.80	BATE	3328888
14 September 2026	15:51:05	BST	3,336	677.80	CHIX	3328890
14 September 2026	15:51:05	BST	2,070	678.00	LSE	3328886
14 September 2026	15:51:05	BST	2,952	678.00	CHIX	3328884
14 September 2026	15:51:10	BST	169	677.80	LSE	3329025
14 September 2026	15:51:11	BST	4,798	677.80	LSE	3329063
14 September 2026	15:51:11	BST	1,977	677.80	LSE	3329061
14 September 2026	15:51:14	BST	2,381	677.60	LSE	3329139
14 September 2026	15:51:14	BST	2,747	677.60	BATE	3329135
14 September 2026	15:51:14	BST	2,842	677.60	LSE	3329141
14 September 2026	15:51:14	BST	2,103	677.60	LSE	3329143
14 September 2026	15:51:14	BST	1,065	677.60	LSE	3329137
14 September 2026	15:51:14	BST	1,124	677.60	LSE	3329133
14 September 2026	15:51:14	BST	2,497	677.60	LSE	3329131
14 September 2026	15:51:18	BST	3,290	677.40	BATE	3329224
14 September 2026	15:51:18	BST	2,735	677.40	LSE	3329222
14 September 2026	15:51:18	BST	3,386	677.40	LSE	3329220
14 September 2026	15:51:18	BST	3,963	677.60	LSE	3329218
14 September 2026	15:51:32	BST	4,100	678.00	LSE	3329556
14 September 2026	15:51:32	BST	1,400	678.00	LSE	3329558
14 September 2026	15:51:32	BST	2,232	678.00	LSE	3329554
14 September 2026	15:51:32	BST	426	678.00	LSE	3329548
14 September 2026	15:51:32	BST	4,146	678.00	LSE	3329552
14 September 2026	15:51:32	BST	1,076	678.00	LSE	3329550
14 September 2026	15:51:35	BST	1,123	677.80	CHIX	3329623
14 September 2026	15:51:35	BST	1,123	677.80	CHIX	3329621
14 September 2026	15:51:35	BST	3,515	677.80	LSE	3329619
14 September 2026	15:51:35	BST	3,341	677.80	CHIX	3329617
14 September 2026	15:51:52	BST	1,123	678.60	CHIX	3329983
14 September 2026	15:51:55	BST	1,123	678.40	CHIX	3330107
14 September 2026	15:51:55	BST	1,654	678.40	CHIX	3330103
14 September 2026	15:51:55	BST	3,237	678.40	CHIX	3330101
14 September 2026	15:51:55	BST	1,122	678.40	CHIX	3330105
14 September 2026	15:51:59	BST	3,055	678.20	CHIX	3330195
14 September 2026	15:52:33	BST	3,267	678.00	BATE	3330889
14 September 2026	15:52:33	BST	2,843	678.00	CHIX	3330893
14 September 2026	15:52:33	BST	3,109	678.00	CHIX	3330891
14 September 2026	15:52:33	BST	2,411	678.00	LSE	3330899
14 September 2026	15:52:33	BST	2,780	678.00	LSE	3330895
14 September 2026	15:52:33	BST	2,472	678.00	LSE	3330897
14 September 2026	15:52:33	BST	2,224	678.00	LSE	3330901
14 September 2026	15:52:33	BST	2,888	678.00	BATE	3330887
14 September 2026	15:52:33	BST	2,894	678.00	CHIX	3330885
14 September 2026	15:52:33	BST	2,224	678.20	CHIX	3330873
14 September 2026	15:52:33	BST	801	678.20	CHIX	3330871
14 September 2026	15:52:43	BST	1	677.80	CHIX	3331122
14 September 2026	15:52:43	BST	3,260	677.80	CHIX	3331120
14 September 2026	15:52:49	BST	2,334	677.60	LSE	3331257
14 September 2026	15:52:49	BST	150	677.60	LSE	3331255
14 September 2026	15:52:49	BST	2,314	677.60	LSE	3331253
14 September 2026	15:52:49	BST	2,105	677.60	LSE	3331251
14 September 2026	15:52:49	BST	90	677.60	BATE	3331249
14 September 2026	15:52:49	BST	1	677.60	BATE	3331247
14 September 2026	15:52:49	BST	60	677.60	BATE	3331245
14 September 2026	15:52:49	BST	2,573	677.60	BATE	3331237
14 September 2026	15:52:49	BST	1	677.60	BATE	3331233
14 September 2026	15:52:49	BST	2	677.60	CHIX	3331235
14 September 2026	15:52:49	BST	2,654	677.60	LSE	3331243
14 September 2026	15:52:49	BST	3,345	677.60	CHIX	3331239
14 September 2026	15:52:49	BST	2,566	677.60	LSE	3331241
14 September 2026	15:52:49	BST	137	677.60	BATE	3331231
14 September 2026	15:52:57	BST	3,334	677.00	BATE	3331482
14 September 2026	15:52:57	BST	3,283	677.20	CHIX	3331475
14 September 2026	15:52:57	BST	3,445	677.40	BATE	3331472
14 September 2026	15:53:11	BST	2,136	677.00	LSE	3331824
14 September 2026	15:53:13	BST	2,824	676.80	CHIX	3331850
14 September 2026	15:53:13	BST	2,850	676.80	BATE	3331852

14 September 2026	15:53:13	BST	2,152	676.80	LSE	3331854
14 September 2026	15:53:13	BST	2,552	676.80	LSE	3331856
14 September 2026	15:53:14	BST	2,725	676.40	BATE	3331887
14 September 2026	15:53:14	BST	3,720	676.40	BATE	3331885
14 September 2026	15:53:14	BST	2,251	676.60	LSE	3331878
14 September 2026	15:53:14	BST	2,129	676.60	LSE	3331876
14 September 2026	15:53:14	BST	3,264	676.60	CHIX	3331874
14 September 2026	15:53:15	BST	2,282	676.20	LSE	3331894
14 September 2026	15:53:15	BST	2,437	676.20	LSE	3331892
14 September 2026	15:53:20	BST	464	676.00	LSE	3332027
14 September 2026	15:53:20	BST	1,950	676.00	LSE	3332025
14 September 2026	15:53:20	BST	135	676.00	LSE	3332023
14 September 2026	15:53:20	BST	2,600	676.00	LSE	3332020
14 September 2026	15:53:20	BST	59	676.00	LSE	3332018
14 September 2026	15:53:20	BST	94	676.00	LSE	3332016
14 September 2026	15:53:21	BST	2,535	675.60	LSE	3332074
14 September 2026	15:53:21	BST	2,926	675.60	BATE	3332072
14 September 2026	15:53:28	BST	3,346	675.40	LSE	3332274
14 September 2026	15:53:28	BST	1,005	675.40	LSE	3332272
14 September 2026	15:53:28	BST	2,607	675.40	LSE	3332270
14 September 2026	15:53:28	BST	1,812	675.40	LSE	3332268
14 September 2026	15:53:28	BST	1,950	675.40	LSE	3332266
14 September 2026	15:53:36	BST	4,419	675.40	LSE	3332466
14 September 2026	15:53:36	BST	1,301	675.40	LSE	3332468
14 September 2026	15:53:39	BST	1,806	675.00	LSE	3332600
14 September 2026	15:53:39	BST	3,395	675.00	LSE	3332598
14 September 2026	15:53:39	BST	2,450	675.00	LSE	3332596
14 September 2026	15:53:39	BST	872	675.20	CHIX	3332592
14 September 2026	15:53:39	BST	1,338	675.20	CHIX	3332590
14 September 2026	15:53:39	BST	1,123	675.20	CHIX	3332588
14 September 2026	15:53:39	BST	3,276	675.20	LSE	3332586
14 September 2026	15:53:39	BST	2,464	675.20	LSE	3332584
14 September 2026	15:53:55	BST	6,232	675.20	LSE	3332942
14 September 2026	15:53:55	BST	6,560	675.40	LSE	3332940
14 September 2026	15:54:03	BST	3,556	675.20	LSE	3333175
14 September 2026	15:54:03	BST	451	675.20	LSE	3333171
14 September 2026	15:54:03	BST	430	675.20	LSE	3333169
14 September 2026	15:54:03	BST	5,296	675.20	LSE	3333167
14 September 2026	15:54:03	BST	4,419	675.20	LSE	3333165
14 September 2026	15:54:03	BST	430	675.20	LSE	3333173
14 September 2026	15:54:03	BST	2,323	675.20	CHIX	3333159
14 September 2026	15:54:03	BST	21,394	675.40	LSE	3333157
14 September 2026	15:54:03	BST	2,705	675.20	CHIX	3333161
14 September 2026	15:54:03	BST	2,763	675.20	LSE	3333163
14 September 2026	15:54:09	BST	2,536	675.00	LSE	3333360
14 September 2026	15:54:09	BST	1,950	675.00	LSE	3333353
14 September 2026	15:54:09	BST	3,348	675.00	CHIX	3333351
14 September 2026	15:54:09	BST	3,179	675.00	CHIX	3333349
14 September 2026	15:54:09	BST	34	675.00	LSE	3333355
14 September 2026	15:54:09	BST	175	675.00	LSE	3333357
14 September 2026	15:54:17	BST	2,885	675.20	LSE	3333526
14 September 2026	15:54:17	BST	9,173	675.20	LSE	3333524
14 September 2026	15:54:17	BST	500	675.20	LSE	3333522
14 September 2026	15:55:18	BST	2,183	675.60	LSE	3336775
14 September 2026	15:55:21	BST	2,367	675.20	LSE	3336818
14 September 2026	15:55:21	BST	2,739	675.20	CHIX	3336816
14 September 2026	15:55:21	BST	2,973	675.20	CHIX	3336814
14 September 2026	15:55:21	BST	2,998	675.20	BATE	3336812
14 September 2026	15:55:21	BST	2,592	675.40	LSE	3336806
14 September 2026	15:55:21	BST	2,281	675.40	LSE	3336808
14 September 2026	15:55:21	BST	3,003	675.40	CHIX	3336804
14 September 2026	15:55:21	BST	2,832	675.40	BATE	3336802
14 September 2026	15:55:29	BST	3,316	675.00	BATE	3336999
14 September 2026	15:56:33	BST	2,108	675.60	LSE	3338668
14 September 2026	15:56:33	BST	2,528	675.60	LSE	3338666
14 September 2026	15:56:41	BST	2,425	675.40	LSE	3338864
14 September 2026	15:56:41	BST	2,191	675.40	LSE	3338866
14 September 2026	15:56:41	BST	2,302	675.20	LSE	3338868
14 September 2026	15:56:41	BST	3,239	675.60	CHIX	3338862
14 September 2026	15:57:02	BST	2,258	674.60	LSE	3339240
14 September 2026	15:58:27	BST	84	676.20	CHIX	3341279
14 September 2026	15:58:27	BST	3,142	676.20	CHIX	3341275
14 September 2026	15:59:18	BST	2,372	676.20	LSE	3342583
14 September 2026	15:59:18	BST	2,577	676.80	LSE	3342568
14 September 2026	15:59:18	BST	1,653	676.60	LSE	3342566
14 September 2026	15:59:18	BST	2,500	676.80	LSE	3342562

14 September 2026	15:59:18	BST	2,524	676.80	LSE	3342560
14 September 2026	15:59:18	BST	2,563	676.80	LSE	3342558
14 September 2026	15:59:18	BST	917	677.00	CHIX	3342556
14 September 2026	15:59:18	BST	1,839	677.00	CHIX	3342554
14 September 2026	15:59:18	BST	2,348	676.80	LSE	3342564
14 September 2026	16:00:39	BST	2,446	676.80	LSE	3349129
14 September 2026	16:00:39	BST	2,372	676.80	LSE	3349127
14 September 2026	16:00:39	BST	2,083	676.80	LSE	3349133
14 September 2026	16:00:39	BST	2,264	676.80	LSE	3349131
14 September 2026	16:00:39	BST	2,211	676.80	LSE	3349125
14 September 2026	16:00:39	BST	3,202	676.80	BATE	3349123
14 September 2026	16:01:17	BST	3,250	677.20	CHIX	3350972
14 September 2026	16:01:17	BST	2,419	677.20	LSE	3350974
14 September 2026	16:01:24	BST	619	677.00	LSE	3351166
14 September 2026	16:01:24	BST	430	677.00	LSE	3351164
14 September 2026	16:01:24	BST	668	677.00	LSE	3351162
14 September 2026	16:01:24	BST	488	677.00	LSE	3351160
14 September 2026	16:01:24	BST	2,894	677.00	CHIX	3351158
14 September 2026	16:02:10	BST	2,367	677.20	LSE	3352411
14 September 2026	16:02:10	BST	2,354	677.20	LSE	3352409
14 September 2026	16:02:10	BST	2,536	677.20	LSE	3352407
14 September 2026	16:03:55	BST	2,996	676.60	CHIX	3355278
14 September 2026	16:03:55	BST	2,353	676.80	LSE	3355270
14 September 2026	16:03:55	BST	3,127	676.60	CHIX	3355274
14 September 2026	16:03:55	BST	2,116	676.80	LSE	3355276
14 September 2026	16:03:55	BST	2,422	676.80	LSE	3355272
14 September 2026	16:03:55	BST	2,449	676.80	LSE	3355280
14 September 2026	16:03:55	BST	3,012	676.60	CHIX	3355282
14 September 2026	16:03:55	BST	2,539	676.60	LSE	3355284
14 September 2026	16:03:55	BST	2,155	676.60	LSE	3355286
14 September 2026	16:03:56	BST	1,288	676.40	LSE	3355289
14 September 2026	16:04:16	BST	2,465	676.40	LSE	3355824
14 September 2026	16:04:16	BST	1,141	676.40	LSE	3355822
14 September 2026	16:04:17	BST	623	676.20	BATE	3355857
14 September 2026	16:05:18	BST	2,256	676.00	LSE	3360187
14 September 2026	16:05:36	BST	8,371	676.00	LSE	3360602
14 September 2026	16:05:36	BST	3,025	676.20	CHIX	3360600
14 September 2026	16:05:36	BST	2,524	676.20	LSE	3360598
14 September 2026	16:05:48	BST	2,472	677.80	LSE	3363363
14 September 2026	16:05:48	BST	512	678.00	LSE	3363288
14 September 2026	16:05:48	BST	1,403	678.00	LSE	3363290
14 September 2026	16:05:48	BST	1,590	678.00	LSE	3363254
14 September 2026	16:05:48	BST	484	678.00	LSE	3363252
14 September 2026	16:05:48	BST	443	678.00	LSE	3363250
14 September 2026	16:05:48	BST	1,048	678.00	LSE	3363248
14 September 2026	16:05:48	BST	429	678.00	LSE	3363246
14 September 2026	16:05:49	BST	866	677.80	LSE	3363406
14 September 2026	16:05:49	BST	1,424	677.80	LSE	3363404
14 September 2026	16:05:49	BST	133	677.80	LSE	3363402
14 September 2026	16:05:52	BST	114	677.80	LSE	3363575
14 September 2026	16:05:52	BST	2,693	677.80	LSE	3363573
14 September 2026	16:08:26	BST	2,259	678.00	LSE	3368593
14 September 2026	16:08:26	BST	2,555	678.00	LSE	3368591
14 September 2026	16:08:26	BST	2,425	678.00	LSE	3368589
14 September 2026	16:08:26	BST	2,842	678.00	LSE	3368587
14 September 2026	16:08:26	BST	2,471	678.00	LSE	3368585
14 September 2026	16:08:26	BST	2,078	678.00	LSE	3368583
14 September 2026	16:08:26	BST	2,340	678.00	LSE	3368569
14 September 2026	16:08:26	BST	2,216	678.00	LSE	3368571
14 September 2026	16:08:26	BST	1,785	678.00	BATE	3368573
14 September 2026	16:08:26	BST	2,186	678.00	LSE	3368577
14 September 2026	16:08:26	BST	2,265	678.00	LSE	3368575
14 September 2026	16:08:26	BST	2,313	678.00	LSE	3368579
14 September 2026	16:08:26	BST	2,091	678.00	LSE	3368581
14 September 2026	16:08:30	BST	2,715	678.00	CHIX	3368756
14 September 2026	16:08:30	BST	2,787	678.00	BATE	3368758
14 September 2026	16:08:30	BST	2,767	678.00	CHIX	3368760
14 September 2026	16:08:33	BST	2,342	677.80	LSE	3368858
14 September 2026	16:08:33	BST	3,756	677.80	LSE	3368856
14 September 2026	16:08:33	BST	2,992	677.60	CHIX	3368854
14 September 2026	16:09:02	BST	1,281	677.60	CHIX	3369555
14 September 2026	16:09:02	BST	2,039	677.60	LSE	3369529
14 September 2026	16:09:02	BST	2,184	677.60	LSE	3369527
14 September 2026	16:09:02	BST	2,605	677.80	LSE	3369525
14 September 2026	16:09:30	BST	2,069	677.60	LSE	3370332
14 September 2026	16:09:30	BST	3,757	677.60	LSE	3370330

14 September 2026	16:09:31	BST	1,497	677.60	CHIX	3370359
14 September 2026	16:09:31	BST	3,094	677.60	BATE	3370361
14 September 2026	16:09:52	BST	3,862	677.40	LSE	3371392
14 September 2026	16:09:53	BST	2,031	677.40	LSE	3371444
14 September 2026	16:09:53	BST	1,099	677.40	LSE	3371442
14 September 2026	16:10:02	BST	2,445	677.20	LSE	3374124
14 September 2026	16:10:02	BST	2,802	677.20	CHIX	3374122
14 September 2026	16:10:59	BST	1,625	677.40	LSE	3375563
14 September 2026	16:10:59	BST	934	677.40	LSE	3375565
14 September 2026	16:10:59	BST	2,189	677.80	LSE	3375561
14 September 2026	16:10:59	BST	2,980	677.80	CHIX	3375559
14 September 2026	16:11:04	BST	356	677.00	LSE	3375832
14 September 2026	16:11:04	BST	2,293	677.00	LSE	3375830
14 September 2026	16:11:05	BST	1,032	677.00	LSE	3375868
14 September 2026	16:11:05	BST	1,039	677.00	LSE	3375862
14 September 2026	16:11:05	BST	53	677.00	LSE	3375864
14 September 2026	16:11:05	BST	700	677.00	LSE	3375860
14 September 2026	16:11:05	BST	374	677.00	LSE	3375853
14 September 2026	16:11:05	BST	718	677.00	LSE	3375851
14 September 2026	16:11:05	BST	1,032	677.00	LSE	3375849
14 September 2026	16:11:51	BST	1,887	677.20	LSE	3377001
14 September 2026	16:11:51	BST	227	677.20	LSE	3376999
14 September 2026	16:11:51	BST	2,919	677.20	CHIX	3376997
14 September 2026	16:12:26	BST	1,229	677.20	LSE	3377941
15 September 2026	08:00:05	BST	2,573	678.80	LSE	2583866
15 September 2026	08:00:13	BST	2,603	677.80	LSE	2590006
15 September 2026	08:02:37	BST	2,520	679.00	LSE	2605264
15 September 2026	08:02:37	BST	2,109	679.00	LSE	2605262
15 September 2026	08:03:38	BST	2,557	679.80	LSE	2606684
15 September 2026	08:03:42	BST	2,420	679.40	LSE	2606776
15 September 2026	08:03:42	BST	3,336	679.60	CHIX	2606774
15 September 2026	08:05:53	BST	2,366	679.20	LSE	2610913
15 September 2026	08:06:17	BST	1,036	678.00	BATE	2611598
15 September 2026	08:06:17	BST	2,276	678.00	LSE	2611596
15 September 2026	08:06:17	BST	1,838	678.00	BATE	2611594
15 September 2026	08:06:27	BST	2,617	677.60	LSE	2611801
15 September 2026	08:06:27	BST	2,998	677.80	CHIX	2611798
15 September 2026	08:07:45	BST	2,592	676.80	LSE	2613097
15 September 2026	08:09:01	BST	2,273	677.00	LSE	2614468
15 September 2026	08:09:01	BST	2,462	677.00	LSE	2614466
15 September 2026	08:09:01	BST	2,136	677.00	LSE	2614470
15 September 2026	08:09:01	BST	2,512	677.00	LSE	2614472
15 September 2026	08:09:03	BST	2,104	676.80	LSE	2614501
15 September 2026	08:09:03	BST	1,100	676.80	LSE	2614499
15 September 2026	08:09:03	BST	1,190	676.80	LSE	2614497
15 September 2026	08:09:38	BST	2,562	676.00	LSE	2615294
15 September 2026	08:09:40	BST	2,874	676.00	CHIX	2615314
15 September 2026	08:09:40	BST	2,747	676.00	BATE	2615312
15 September 2026	08:10:23	BST	2,571	676.60	LSE	2616642
15 September 2026	08:10:23	BST	2,426	676.60	LSE	2616640
15 September 2026	08:10:31	BST	2,220	676.00	LSE	2616770
15 September 2026	08:10:59	BST	2,421	675.60	LSE	2617286
15 September 2026	08:10:59	BST	1,149	676.00	LSE	2617271
15 September 2026	08:10:59	BST	386	676.00	LSE	2617275
15 September 2026	08:10:59	BST	764	676.00	LSE	2617273
15 September 2026	08:10:59	BST	2,139	676.00	LSE	2617269
15 September 2026	08:10:59	BST	2,214	676.20	LSE	2617259
15 September 2026	08:12:50	BST	2,452	676.40	LSE	2619193
15 September 2026	08:12:50	BST	1,542	676.40	LSE	2619191
15 September 2026	08:12:50	BST	889	676.40	LSE	2619189
15 September 2026	08:13:06	BST	4,339	676.00	LSE	2619424
15 September 2026	08:13:06	BST	2,584	676.00	LSE	2619426
15 September 2026	08:13:06	BST	2,409	676.20	LSE	2619410
15 September 2026	08:13:06	BST	2,757	676.20	BATE	2619408
15 September 2026	08:13:26	BST	895	675.60	LSE	2619803
15 September 2026	08:13:40	BST	2,355	675.80	LSE	2619977
15 September 2026	08:13:58	BST	1,300	675.60	LSE	2620318
15 September 2026	08:13:58	BST	645	675.60	LSE	2620316
15 September 2026	08:13:58	BST	209	675.60	LSE	2620320
15 September 2026	08:13:58	BST	645	675.60	LSE	2620314
15 September 2026	08:13:58	BST	766	675.60	LSE	2620312
15 September 2026	08:13:58	BST	1,142	675.60	LSE	2620310
15 September 2026	08:13:58	BST	2,556	675.60	LSE	2620308
15 September 2026	08:13:58	BST	2,493	675.60	LSE	2620306
15 September 2026	08:14:12	BST	1,402	675.40	LSE	2620537
15 September 2026	08:14:55	BST	706	675.40	LSE	2621279

15 September 2026	08:15:48	BST	271	675.00	LSE	2623082
15 September 2026	08:16:44	BST	1,313	675.00	LSE	2624275
15 September 2026	08:17:04	BST	758	675.00	LSE	2624530
15 September 2026	08:17:04	BST	1,706	675.00	LSE	2624528
15 September 2026	08:17:04	BST	535	675.00	LSE	2624526
15 September 2026	08:17:04	BST	2,783	675.00	CHIX	2624524
15 September 2026	08:17:40	BST	2,341	674.80	LSE	2625099
15 September 2026	08:17:59	BST	2,707	674.60	CHIX	2625581
15 September 2026	08:21:07	BST	2,126	675.00	LSE	2629462
15 September 2026	08:21:10	BST	2,443	674.60	LSE	2629552
15 September 2026	08:22:47	BST	3,291	675.80	CHIX	2631146
15 September 2026	08:24:16	BST	1,573	676.40	LSE	2632689
15 September 2026	08:24:16	BST	94	676.40	LSE	2632686
15 September 2026	08:24:16	BST	621	676.40	LSE	2632684
15 September 2026	08:28:27	BST	2,407	676.00	LSE	2637584
15 September 2026	08:28:27	BST	2,436	676.00	LSE	2637582
15 September 2026	08:30:01	BST	477	676.00	LSE	2640676
15 September 2026	08:30:01	BST	1,649	676.00	LSE	2640674
15 September 2026	08:33:04	BST	2,584	677.20	LSE	2644706
15 September 2026	08:33:04	BST	2,530	677.20	LSE	2644704
15 September 2026	08:33:54	BST	2,259	677.00	LSE	2645886
15 September 2026	08:33:54	BST	231	677.00	LSE	2645884
15 September 2026	08:37:08	BST	2,414	676.00	LSE	2650968
15 September 2026	08:38:30	BST	530	676.40	LSE	2652945
15 September 2026	08:38:30	BST	453	676.40	LSE	2652943
15 September 2026	08:38:30	BST	1,360	676.40	LSE	2652941
15 September 2026	08:38:30	BST	201	676.40	LSE	2652939
15 September 2026	08:39:13	BST	2,415	676.00	LSE	2653822
15 September 2026	08:39:13	BST	2,186	676.00	LSE	2653824
15 September 2026	08:42:04	BST	2,491	675.20	LSE	2658855
15 September 2026	08:42:04	BST	2,880	675.20	CHIX	2658853
15 September 2026	08:43:58	BST	277	676.00	LSE	2661082
15 September 2026	08:43:58	BST	919	676.00	LSE	2661080
15 September 2026	08:43:58	BST	961	676.00	LSE	2661078
15 September 2026	08:43:58	BST	477	676.00	LSE	2661076
15 September 2026	08:43:58	BST	2,108	676.00	LSE	2661074
15 September 2026	08:43:58	BST	2,701	676.00	CHIX	2661072
15 September 2026	08:44:20	BST	2,494	675.80	LSE	2661616
15 September 2026	08:49:00	BST	2,172	675.60	LSE	2667981
15 September 2026	08:49:07	BST	915	675.40	LSE	2668148
15 September 2026	08:49:07	BST	951	675.40	LSE	2668146
15 September 2026	08:49:07	BST	358	675.40	LSE	2668144
15 September 2026	08:49:07	BST	2,306	675.40	LSE	2668142
15 September 2026	08:51:54	BST	1,085	676.40	LSE	2672691
15 September 2026	08:51:54	BST	1,270	676.40	LSE	2672693
15 September 2026	08:54:43	BST	2,576	677.20	LSE	2676213
15 September 2026	08:55:01	BST	3,234	676.60	CHIX	2677581
15 September 2026	09:00:23	BST	2,463	678.60	LSE	2686378
15 September 2026	09:00:23	BST	2,339	678.60	LSE	2686376
15 September 2026	09:06:17	BST	2,156	678.80	LSE	2694234
15 September 2026	09:06:35	BST	2,298	678.00	LSE	2694486
15 September 2026	09:06:36	BST	2,583	677.80	LSE	2694498
15 September 2026	09:07:21	BST	468	677.40	LSE	2695233
15 September 2026	09:07:21	BST	1,533	677.40	LSE	2695231
15 September 2026	09:07:21	BST	558	677.40	LSE	2695229
15 September 2026	09:07:21	BST	962	677.40	LSE	2695227
15 September 2026	09:07:21	BST	702	677.40	LSE	2695225
15 September 2026	09:07:21	BST	680	677.40	LSE	2695223
15 September 2026	09:08:21	BST	3,011	677.40	BATE	2696195
15 September 2026	09:08:21	BST	143	677.40	BATE	2696193
15 September 2026	09:08:21	BST	2,826	677.40	BATE	2696197
15 September 2026	09:16:16	BST	2,243	680.00	LSE	2708207
15 September 2026	09:16:16	BST	2,125	680.00	LSE	2708205
15 September 2026	09:16:16	BST	134	680.00	LSE	2708203
15 September 2026	09:28:31	BST	701	680.00	LSE	2720434
15 September 2026	09:28:31	BST	1,262	680.00	LSE	2720432
15 September 2026	09:28:31	BST	238	680.00	LSE	2720430
15 September 2026	09:43:26	BST	558	680.40	LSE	2736981
15 September 2026	09:43:26	BST	957	680.40	LSE	2736979
15 September 2026	09:43:26	BST	1,055	680.40	LSE	2736977
15 September 2026	09:44:22	BST	1,870	679.80	LSE	2737799
15 September 2026	09:44:22	BST	42	679.80	LSE	2737803
15 September 2026	09:44:22	BST	698	679.80	LSE	2737801
15 September 2026	09:44:22	BST	5,466	679.80	LSE	2737797
15 September 2026	09:44:22	BST	2,426	680.00	CHIX	2737787
15 September 2026	09:44:22	BST	327	680.00	CHIX	2737785

15 September 2026	09:45:49	BST	2,429	679.60	LSE	2739901
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