

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
01 September 2026	08:00:30	BST	2,960	673.40	LSE	2819203
01 September 2026	08:00:30	BST	2,798	673.20	LSE	2819201
01 September 2026	08:00:30	BST	2,546	673.40	LSE	2819199
01 September 2026	08:00:30	BST	2,921	673.40	LSE	2819197
01 September 2026	08:01:40	BST	2,518	674.20	LSE	2824934
01 September 2026	08:02:09	BST	2,911	674.80	LSE	2825624
01 September 2026	08:02:17	BST	2,940	674.60	LSE	2825863
01 September 2026	08:02:17	BST	1	674.60	LSE	2825861
01 September 2026	08:02:17	BST	2,959	674.80	LSE	2825856
01 September 2026	08:02:41	BST	2,873	674.00	LSE	2826779
01 September 2026	08:02:41	BST	2,809	674.20	CHIX	2826775
01 September 2026	08:03:23	BST	2,626	673.40	LSE	2827785
01 September 2026	08:03:23	BST	2,572	673.40	LSE	2827783
01 September 2026	08:03:23	BST	2,797	673.40	LSE	2827781
01 September 2026	08:03:56	BST	2,758	672.00	LSE	2828472
01 September 2026	08:04:40	BST	3,655	671.60	LSE	2829999
01 September 2026	08:04:40	BST	112	671.80	LSE	2829996
01 September 2026	08:04:40	BST	325	671.80	LSE	2829994
01 September 2026	08:04:40	BST	436	671.60	LSE	2829988
01 September 2026	08:04:40	BST	325	671.60	LSE	2829986
01 September 2026	08:04:40	BST	468	671.60	LSE	2829990
01 September 2026	08:04:40	BST	1,000	671.80	LSE	2829992
01 September 2026	08:04:40	BST	2,756	672.00	LSE	2829984
01 September 2026	08:04:40	BST	2,241	672.00	LSE	2829982
01 September 2026	08:04:40	BST	2,927	672.00	LSE	2829980
01 September 2026	08:04:40	BST	2,714	672.00	LSE	2829978
01 September 2026	08:04:40	BST	557	672.00	LSE	2829976
01 September 2026	08:04:40	BST	2,806	672.00	LSE	2829974
01 September 2026	08:04:40	BST	2,977	672.00	LSE	2829972
01 September 2026	08:04:44	BST	1	670.80	LSE	2830071
01 September 2026	08:04:44	BST	2,567	671.20	LSE	2830061
01 September 2026	08:04:44	BST	2,511	671.20	LSE	2830059
01 September 2026	08:04:44	BST	1	671.20	LSE	2830057
01 September 2026	08:04:44	BST	2,887	671.40	LSE	2830055
01 September 2026	08:11:05	BST	2,663	674.00	LSE	2840542
01 September 2026	08:11:05	BST	3,034	674.00	LSE	2840544
01 September 2026	08:11:05	BST	2,878	674.00	LSE	2840548
01 September 2026	08:11:05	BST	2,818	674.00	LSE	2840546
01 September 2026	08:12:23	BST	2,870	674.80	LSE	2842422
01 September 2026	08:12:23	BST	2,662	674.80	LSE	2842420
01 September 2026	08:12:23	BST	2,872	674.80	LSE	2842418
01 September 2026	08:12:23	BST	2,590	674.80	LSE	2842416
01 September 2026	08:12:31	BST	2,959	674.00	LSE	2842573
01 September 2026	08:12:31	BST	2,987	674.20	LSE	2842571
01 September 2026	08:12:31	BST	2,727	674.20	LSE	2842569
01 September 2026	08:12:31	BST	2,552	674.20	LSE	2842567
01 September 2026	08:12:31	BST	3,089	674.20	LSE	2842565
01 September 2026	08:12:49	BST	42	674.00	LSE	2843071
01 September 2026	08:12:49	BST	943	674.00	LSE	2843073
01 September 2026	08:12:49	BST	1,261	674.00	LSE	2843075
01 September 2026	08:12:49	BST	1,900	674.00	LSE	2843069
01 September 2026	08:13:43	BST	3,025	674.40	LSE	2844166
01 September 2026	08:13:43	BST	2,936	674.40	LSE	2844164
01 September 2026	08:14:14	BST	2,776	674.20	LSE	2844838
01 September 2026	08:14:33	BST	2,948	674.00	LSE	2845135
01 September 2026	08:16:51	BST	3,033	674.80	LSE	2848793
01 September 2026	08:16:51	BST	2,550	674.80	LSE	2848791
01 September 2026	08:16:51	BST	2,829	674.80	BATE	2848789
01 September 2026	08:16:51	BST	3,099	674.80	CHIX	2848787
01 September 2026	08:17:45	BST	2,818	674.00	LSE	2849743
01 September 2026	08:20:34	BST	2,983	675.20	LSE	2853841
01 September 2026	08:21:48	BST	2,131	675.60	LSE	2855227
01 September 2026	08:21:48	BST	2,981	675.60	LSE	2855229
01 September 2026	08:21:48	BST	596	675.60	LSE	2855231
01 September 2026	08:25:09	BST	2,633	675.80	LSE	2859605
01 September 2026	08:25:09	BST	2,746	675.80	LSE	2859603
01 September 2026	08:27:17	BST	2,706	675.40	LSE	2862005
01 September 2026	08:30:26	BST	2,567	674.20	LSE	2866865
01 September 2026	08:30:26	BST	31	674.20	LSE	2866863
01 September 2026	08:30:29	BST	2,458	674.00	LSE	2867042
01 September 2026	08:30:55	BST	2,889	673.60	LSE	2867712
01 September 2026	08:31:02	BST	2,013	673.40	LSE	2867946

01 September 2026	08:31:02	BST	911	673.40	LSE	2867944
01 September 2026	08:31:56	BST	2,922	673.20	LSE	2869297
01 September 2026	08:32:54	BST	1,605	673.20	LSE	2871802
01 September 2026	08:32:54	BST	965	673.20	LSE	2871804
01 September 2026	08:34:37	BST	2,130	673.00	LSE	2874220
01 September 2026	08:34:37	BST	2,223	673.00	LSE	2874218
01 September 2026	08:34:37	BST	831	673.00	LSE	2874216
01 September 2026	08:34:37	BST	371	673.00	LSE	2874214
01 September 2026	08:34:37	BST	411	673.00	LSE	2874212
01 September 2026	08:34:37	BST	2,715	673.00	LSE	2874210
01 September 2026	08:34:37	BST	287	673.00	LSE	2874208
01 September 2026	08:34:37	BST	2,188	673.00	LSE	2874206
01 September 2026	08:34:40	BST	2,742	672.80	LSE	2874372
01 September 2026	08:34:40	BST	2,711	672.80	LSE	2874370
01 September 2026	08:37:16	BST	2,528	674.20	LSE	2879654
01 September 2026	08:42:28	BST	3,105	673.00	CHIX	2887485
01 September 2026	08:45:42	BST	4,153	672.20	LSE	2892904
01 September 2026	08:45:57	BST	954	672.00	LSE	2893216
01 September 2026	08:45:57	BST	1,953	672.00	LSE	2893214
01 September 2026	08:45:57	BST	1,681	672.00	LSE	2893212
01 September 2026	08:45:57	BST	8,469	672.00	LSE	2893210
01 September 2026	08:45:57	BST	515	672.00	LSE	2893208
01 September 2026	08:45:57	BST	2,221	672.00	LSE	2893206
01 September 2026	08:46:01	BST	642	671.80	LSE	2893394
01 September 2026	08:46:17	BST	464	671.80	LSE	2893764
01 September 2026	08:46:17	BST	3,078	671.80	LSE	2893762
01 September 2026	08:46:17	BST	1,213	671.80	LSE	2893757
01 September 2026	08:53:55	BST	2,825	673.20	LSE	2905864
01 September 2026	08:53:55	BST	2,424	673.20	LSE	2905862
01 September 2026	08:53:55	BST	2,554	673.20	LSE	2905856
01 September 2026	08:53:55	BST	401	673.20	LSE	2905858
01 September 2026	08:53:55	BST	2,463	673.20	LSE	2905860
01 September 2026	08:54:47	BST	2,666	673.40	LSE	2907056
01 September 2026	08:54:47	BST	2,734	673.40	LSE	2907054
01 September 2026	08:54:47	BST	2,792	673.40	LSE	2907052
01 September 2026	08:54:51	BST	2,561	673.00	LSE	2907176
01 September 2026	08:54:51	BST	2,864	673.20	LSE	2907154
01 September 2026	08:54:51	BST	2,627	673.20	LSE	2907152
01 September 2026	09:00:25	BST	1,889	673.80	LSE	2916985
01 September 2026	09:00:25	BST	845	673.80	LSE	2916987
01 September 2026	09:00:25	BST	2,781	673.80	LSE	2916989
01 September 2026	09:01:40	BST	2,589	673.60	LSE	2918500
01 September 2026	09:03:12	BST	2,554	673.80	LSE	2919733
01 September 2026	09:05:47	BST	2,552	673.80	LSE	2923653
01 September 2026	09:05:47	BST	2,734	673.80	LSE	2923651
01 September 2026	09:05:57	BST	2,553	673.00	LSE	2923928
01 September 2026	09:07:07	BST	1,365	672.00	LSE	2925496
01 September 2026	09:07:07	BST	1,237	672.00	LSE	2925494
01 September 2026	09:07:07	BST	2,818	672.00	LSE	2925492
01 September 2026	09:07:50	BST	686	672.00	LSE	2926263
01 September 2026	09:07:50	BST	491	672.00	LSE	2926261
01 September 2026	09:07:50	BST	1,040	672.00	LSE	2926259
01 September 2026	09:07:50	BST	513	672.00	LSE	2926257
01 September 2026	09:07:50	BST	491	672.00	LSE	2926251
01 September 2026	09:07:50	BST	1,325	672.00	LSE	2926249
01 September 2026	09:07:50	BST	341	672.00	LSE	2926255
01 September 2026	09:07:50	BST	788	672.00	LSE	2926253
01 September 2026	09:07:50	BST	2,604	672.00	LSE	2926246
01 September 2026	09:08:17	BST	1,740	671.80	LSE	2929631
01 September 2026	09:08:17	BST	1,009	671.80	LSE	2929629
01 September 2026	09:09:51	BST	1,762	671.80	LSE	2931609
01 September 2026	09:09:51	BST	690	671.80	LSE	2931607
01 September 2026	09:10:48	BST	2,876	671.80	LSE	2933913
01 September 2026	09:11:09	BST	2,928	671.60	LSE	2934302
01 September 2026	09:12:00	BST	1,913	671.40	LSE	2935222
01 September 2026	09:12:00	BST	894	671.40	LSE	2935224
01 September 2026	09:16:00	BST	1,954	673.20	LSE	2940783
01 September 2026	09:16:00	BST	915	673.20	LSE	2940781
01 September 2026	09:16:00	BST	1,356	673.20	LSE	2940779
01 September 2026	09:16:00	BST	1,523	673.20	LSE	2940777
01 September 2026	09:16:00	BST	2,808	673.20	LSE	2940775
01 September 2026	09:16:00	BST	2,798	673.20	LSE	2940773
01 September 2026	09:16:34	BST	2,885	673.60	CHIX	2941342
01 September 2026	09:16:34	BST	10	673.60	CHIX	2941340
01 September 2026	09:16:43	BST	2,778	673.40	LSE	2941534
01 September 2026	09:16:43	BST	2,796	673.40	LSE	2941532

01 September 2026	09:16:51	BST	1,744	673.00	LSE	2941735
01 September 2026	09:17:03	BST	1,237	673.00	LSE	2941958
01 September 2026	09:18:21	BST	2,617	672.40	BATE	2943233
01 September 2026	09:18:46	BST	2,882	672.00	LSE	2943658
01 September 2026	09:19:00	BST	2,964	672.00	LSE	2943876
01 September 2026	09:21:23	BST	2,522	671.80	LSE	2947416
01 September 2026	09:21:23	BST	2,426	671.80	LSE	2947414
01 September 2026	09:21:23	BST	161	671.80	LSE	2947412
01 September 2026	09:23:26	BST	2,607	671.80	LSE	2949350
01 September 2026	09:23:26	BST	2,867	671.80	LSE	2949348
01 September 2026	09:23:26	BST	2,762	671.80	LSE	2949346
01 September 2026	09:25:10	BST	2,695	670.00	LSE	2951917
01 September 2026	09:25:55	BST	5,961	670.00	LSE	2952601
01 September 2026	09:27:21	BST	2,621	669.80	LSE	2953730
01 September 2026	09:27:21	BST	2,736	669.80	LSE	2953734
01 September 2026	09:27:21	BST	2,637	669.80	LSE	2953732
01 September 2026	09:28:21	BST	702	670.00	LSE	2954577
01 September 2026	09:28:22	BST	2,876	670.00	LSE	2954579
01 September 2026	09:29:52	BST	2,736	670.20	LSE	2955906
01 September 2026	09:29:52	BST	2,830	670.20	LSE	2955904
01 September 2026	09:29:52	BST	2,632	670.20	LSE	2955902
01 September 2026	09:29:52	BST	2,483	670.20	LSE	2955900
01 September 2026	09:30:21	BST	1,300	670.00	LSE	2957143
01 September 2026	09:30:21	BST	865	670.00	LSE	2957147
01 September 2026	09:30:21	BST	430	670.00	LSE	2957145
01 September 2026	09:30:21	BST	3,126	670.00	LSE	2957141
01 September 2026	09:30:21	BST	2,503	670.00	LSE	2957139
01 September 2026	09:30:21	BST	4,541	670.00	LSE	2957137
01 September 2026	09:30:21	BST	2,724	670.00	LSE	2957135
01 September 2026	09:31:01	BST	2,602	669.80	LSE	2957791
01 September 2026	09:31:01	BST	2,935	669.80	LSE	2957789
01 September 2026	09:31:19	BST	1,300	669.80	LSE	2958057
01 September 2026	09:31:19	BST	499	669.80	LSE	2958055
01 September 2026	09:31:19	BST	2,279	669.80	LSE	2958053
01 September 2026	09:31:19	BST	670	669.80	LSE	2958051
01 September 2026	09:31:45	BST	461	669.60	LSE	2958968
01 September 2026	09:31:45	BST	387	669.60	LSE	2958970
01 September 2026	09:31:45	BST	1,998	669.60	LSE	2958972
01 September 2026	09:31:45	BST	972	669.60	LSE	2958966
01 September 2026	09:31:45	BST	1,657	669.60	LSE	2958964
01 September 2026	09:31:45	BST	2,647	669.80	LSE	2958962
01 September 2026	09:32:23	BST	2,678	669.60	LSE	2959571
01 September 2026	09:32:24	BST	2,658	669.40	LSE	2959586
01 September 2026	09:35:12	BST	2,888	670.40	LSE	2963253
01 September 2026	09:35:12	BST	2,465	670.40	LSE	2963251
01 September 2026	09:35:12	BST	2,767	670.40	LSE	2963249
01 September 2026	09:35:12	BST	2,759	670.40	LSE	2963247
01 September 2026	09:35:52	BST	3,003	670.60	LSE	2963918
01 September 2026	09:35:52	BST	2,677	670.60	LSE	2963916
01 September 2026	09:37:01	BST	2,915	670.20	LSE	2964972
01 September 2026	09:37:06	BST	445	670.00	LSE	2965100
01 September 2026	09:37:06	BST	763	670.00	LSE	2965102
01 September 2026	09:37:06	BST	548	670.00	LSE	2965094
01 September 2026	09:37:06	BST	83	670.00	LSE	2965098
01 September 2026	09:37:06	BST	2,122	670.00	LSE	2965096
01 September 2026	09:37:42	BST	70	669.80	LSE	2965678
01 September 2026	09:37:56	BST	2,532	669.80	LSE	2966589
01 September 2026	09:38:07	BST	2,534	669.60	LSE	2967159
01 September 2026	09:39:40	BST	2,790	669.40	LSE	2968549
01 September 2026	09:39:46	BST	2,627	669.20	LSE	2968651
01 September 2026	09:40:00	BST	2,749	669.00	LSE	2969550
01 September 2026	09:40:55	BST	2,512	668.80	LSE	2970535
01 September 2026	09:42:29	BST	3,033	668.00	LSE	2972028
01 September 2026	09:42:29	BST	1,348	668.00	LSE	2972026
01 September 2026	09:42:29	BST	772	668.00	LSE	2972032
01 September 2026	09:42:29	BST	1,928	668.00	LSE	2972030
01 September 2026	09:42:29	BST	1,227	668.00	LSE	2972024
01 September 2026	09:43:32	BST	2,109	667.60	LSE	2973327
01 September 2026	09:43:41	BST	664	667.60	LSE	2973468
01 September 2026	09:43:42	BST	1,140	667.60	LSE	2973487
01 September 2026	09:43:42	BST	1,862	667.60	LSE	2973482
01 September 2026	09:43:42	BST	26	667.60	LSE	2973480
01 September 2026	09:44:20	BST	1,992	667.40	LSE	2974164
01 September 2026	09:44:20	BST	962	667.40	LSE	2974162
01 September 2026	09:46:40	BST	1,880	667.40	LSE	2977801
01 September 2026	09:46:40	BST	216	667.40	LSE	2977797

01 September 2026	09:46:40	BST	3,033	667.40	LSE	2977795
01 September 2026	09:46:40	BST	382	667.40	LSE	2977799
01 September 2026	09:47:08	BST	2,467	667.40	LSE	2978365
01 September 2026	09:47:08	BST	2,843	667.40	LSE	2978363
01 September 2026	09:48:13	BST	3,031	667.20	LSE	2979518
01 September 2026	09:49:24	BST	2,721	667.20	CHIX	2980661
01 September 2026	09:49:24	BST	1	667.20	CHIX	2980659
01 September 2026	09:50:46	BST	2,818	667.20	LSE	2983202
01 September 2026	09:50:46	BST	2,778	667.20	LSE	2983200
01 September 2026	09:50:46	BST	2,221	667.20	LSE	2983198
01 September 2026	09:50:46	BST	306	667.20	LSE	2983196
01 September 2026	09:56:12	BST	2,494	669.40	LSE	2989448
01 September 2026	09:56:12	BST	2,892	669.40	LSE	2989446
01 September 2026	09:56:12	BST	210	669.40	LSE	2989452
01 September 2026	09:56:12	BST	2,621	669.40	LSE	2989450
01 September 2026	09:56:59	BST	2,683	669.00	LSE	2990226
01 September 2026	09:56:59	BST	3,026	669.00	LSE	2990224
01 September 2026	09:59:29	BST	2,544	668.80	LSE	2992238
01 September 2026	09:59:52	BST	819	668.60	LSE	2992625
01 September 2026	09:59:52	BST	167	668.60	LSE	2992623
01 September 2026	09:59:52	BST	1,867	668.60	LSE	2992621
01 September 2026	09:59:52	BST	83	668.60	LSE	2992619
01 September 2026	10:01:03	BST	2,849	668.40	LSE	2994846
01 September 2026	10:01:03	BST	2,615	668.40	LSE	2994844
01 September 2026	10:03:07	BST	2,222	668.80	LSE	2996777
01 September 2026	10:03:07	BST	174	668.80	LSE	2996775
01 September 2026	10:03:07	BST	716	668.80	LSE	2996765
01 September 2026	10:03:07	BST	537	668.80	LSE	2996761
01 September 2026	10:03:07	BST	877	668.80	LSE	2996763
01 September 2026	10:03:07	BST	365	668.80	LSE	2996769
01 September 2026	10:03:07	BST	351	668.80	LSE	2996767
01 September 2026	10:03:07	BST	402	668.80	LSE	2996773
01 September 2026	10:03:07	BST	29	668.80	LSE	2996771
01 September 2026	10:05:58	BST	460	669.60	LSE	3000586
01 September 2026	10:05:58	BST	2,334	669.60	LSE	3000584
01 September 2026	10:05:58	BST	648	669.60	LSE	3000582
01 September 2026	10:05:58	BST	2,273	669.60	LSE	3000580
01 September 2026	10:05:58	BST	2,858	669.60	LSE	3000578
01 September 2026	10:05:58	BST	2,784	669.60	LSE	3000576
01 September 2026	10:08:10	BST	3,032	668.80	LSE	3002606
01 September 2026	10:12:40	BST	2,635	669.60	LSE	3007988
01 September 2026	10:12:40	BST	1,872	669.60	LSE	3007982
01 September 2026	10:12:40	BST	1,438	669.60	LSE	3007980
01 September 2026	10:12:40	BST	765	669.60	LSE	3007978
01 September 2026	10:12:40	BST	2,566	669.60	LSE	3007984
01 September 2026	10:12:40	BST	2,669	669.60	LSE	3007986
01 September 2026	10:12:40	BST	1,564	669.60	LSE	3007976
01 September 2026	10:13:08	BST	685	669.40	LSE	3008427
01 September 2026	10:13:08	BST	620	669.40	LSE	3008423
01 September 2026	10:13:08	BST	1,095	669.40	LSE	3008421
01 September 2026	10:13:08	BST	643	669.40	LSE	3008425
01 September 2026	10:18:49	BST	2,690	669.00	LSE	3014175
01 September 2026	10:18:49	BST	2,998	669.00	LSE	3014173
01 September 2026	10:18:49	BST	3,347	669.00	CHIX	3014169
01 September 2026	10:18:49	BST	2,580	669.00	LSE	3014177
01 September 2026	10:18:49	BST	2,862	669.00	LSE	3014181
01 September 2026	10:18:49	BST	2,798	669.00	LSE	3014179
01 September 2026	10:18:49	BST	2,478	669.00	LSE	3014171
01 September 2026	10:18:57	BST	2,586	668.80	LSE	3014275
01 September 2026	10:18:57	BST	2,787	668.80	LSE	3014273
01 September 2026	10:18:57	BST	2,805	668.80	LSE	3014271
01 September 2026	10:18:57	BST	2,574	668.80	LSE	3014269
01 September 2026	10:20:40	BST	1,363	669.40	LSE	3016596
01 September 2026	10:21:50	BST	2,257	669.60	LSE	3017522
01 September 2026	10:21:50	BST	692	669.60	LSE	3017520
01 September 2026	10:22:18	BST	1,612	669.40	LSE	3017933
01 September 2026	10:24:46	BST	1,362	669.40	LSE	3020107
01 September 2026	10:24:47	BST	2,962	669.40	LSE	3020130
01 September 2026	10:24:47	BST	1,791	669.40	LSE	3020128
01 September 2026	10:24:47	BST	979	669.40	LSE	3020126
01 September 2026	10:24:47	BST	1,199	669.40	LSE	3020124
01 September 2026	10:24:47	BST	2,491	669.40	LSE	3020122
01 September 2026	10:26:56	BST	3,025	669.40	LSE	3023142
01 September 2026	10:26:56	BST	2,613	669.40	LSE	3023140
01 September 2026	10:30:19	BST	1,433	669.80	LSE	3027400
01 September 2026	10:30:19	BST	2,745	669.80	LSE	3027404

01 September 2026	10:30:19	BST	1,126	669.80	LSE	3027402
01 September 2026	10:30:41	BST	1,741	669.40	LSE	3027871
01 September 2026	10:30:45	BST	2,545	669.40	LSE	3027965
01 September 2026	10:30:45	BST	527	669.40	LSE	3027963
01 September 2026	10:30:45	BST	46	669.40	LSE	3027961
01 September 2026	10:30:45	BST	237	669.40	LSE	3027957
01 September 2026	10:30:45	BST	243	669.40	LSE	3027959
01 September 2026	10:33:45	BST	1,129	669.40	LSE	3030591
01 September 2026	10:33:45	BST	1,519	669.40	LSE	3030589
01 September 2026	10:35:48	BST	3,032	669.40	LSE	3033027
01 September 2026	10:35:48	BST	2,998	669.40	BATE	3033025
01 September 2026	10:36:50	BST	2,561	669.60	LSE	3033844
01 September 2026	10:38:13	BST	1,253	669.20	LSE	3034873
01 September 2026	10:38:13	BST	473	669.20	LSE	3034871
01 September 2026	10:38:13	BST	1,043	669.20	LSE	3034869
01 September 2026	10:40:18	BST	2,596	668.60	LSE	3038584
01 September 2026	10:44:51	BST	133	668.80	LSE	3042059
01 September 2026	10:44:51	BST	2,500	669.00	LSE	3042042
01 September 2026	10:44:51	BST	2,471	669.00	LSE	3042040
01 September 2026	10:44:51	BST	2,933	669.00	LSE	3042038
01 September 2026	10:44:51	BST	2,551	669.00	LSE	3042036
01 September 2026	10:47:46	BST	2,479	670.00	LSE	3045309
01 September 2026	10:47:46	BST	2,548	670.00	LSE	3045307
01 September 2026	10:47:46	BST	327	670.00	LSE	3045305
01 September 2026	10:47:46	BST	2,122	670.00	LSE	3045303
01 September 2026	10:47:55	BST	1,482	669.80	LSE	3045453
01 September 2026	10:47:55	BST	2,543	669.80	LSE	3045449
01 September 2026	10:47:55	BST	1,127	669.80	LSE	3045447
01 September 2026	10:49:01	BST	2,541	669.40	LSE	3046362
01 September 2026	10:52:47	BST	901	669.80	LSE	3050436
01 September 2026	10:52:47	BST	1,827	669.80	LSE	3050434
01 September 2026	10:52:47	BST	2,626	669.80	LSE	3050432
01 September 2026	10:52:47	BST	2,532	669.80	LSE	3050430
01 September 2026	10:52:47	BST	2,498	669.80	LSE	3050428
01 September 2026	10:57:50	BST	496	670.20	LSE	3055372
01 September 2026	10:57:50	BST	2,524	670.20	LSE	3055370
01 September 2026	10:57:50	BST	1,960	670.20	LSE	3055368
01 September 2026	10:57:50	BST	2,538	670.20	LSE	3055366
01 September 2026	10:57:50	BST	1,092	670.20	LSE	3055364
01 September 2026	10:57:50	BST	2,707	670.20	LSE	3055362
01 September 2026	11:02:30	BST	2,862	671.00	LSE	3061274
01 September 2026	11:02:30	BST	3,088	671.20	LSE	3061264
01 September 2026	11:02:30	BST	2,971	671.20	LSE	3061262
01 September 2026	11:02:30	BST	2,721	671.20	LSE	3061260
01 September 2026	11:02:30	BST	2,449	671.20	LSE	3061266
01 September 2026	11:02:30	BST	3,037	671.20	LSE	3061268
01 September 2026	11:02:30	BST	3,354	671.20	CHIX	3061258
01 September 2026	11:04:07	BST	1,221	671.20	LSE	3062688
01 September 2026	11:04:07	BST	1,051	671.20	LSE	3062686
01 September 2026	11:04:07	BST	642	671.20	LSE	3062684
01 September 2026	11:05:37	BST	750	670.80	LSE	3064930
01 September 2026	11:05:37	BST	1,276	670.80	LSE	3064932
01 September 2026	11:05:37	BST	447	670.80	LSE	3064934
01 September 2026	11:05:37	BST	617	670.80	LSE	3064928
01 September 2026	11:05:37	BST	2,178	670.80	LSE	3064926
01 September 2026	11:10:26	BST	2,868	671.80	LSE	3069147
01 September 2026	11:10:26	BST	2,179	671.80	LSE	3069145
01 September 2026	11:10:26	BST	256	671.80	LSE	3069143
01 September 2026	11:10:26	BST	457	671.80	LSE	3069141
01 September 2026	11:13:20	BST	997	672.80	LSE	3071190
01 September 2026	11:13:20	BST	1,804	672.80	LSE	3071188
01 September 2026	11:13:20	BST	868	672.80	LSE	3071186
01 September 2026	11:13:20	BST	1,692	672.80	LSE	3071184
01 September 2026	11:19:40	BST	2,827	673.40	LSE	3076787
01 September 2026	11:24:17	BST	2,743	674.20	LSE	3081601
01 September 2026	11:28:18	BST	2,793	674.20	LSE	3085863
01 September 2026	11:28:18	BST	133	674.20	LSE	3085865
01 September 2026	11:33:15	BST	2,456	674.60	LSE	3090628
01 September 2026	11:39:58	BST	2,791	675.20	LSE	3096305
01 September 2026	11:39:58	BST	2,565	675.20	LSE	3096303
01 September 2026	11:39:58	BST	2,771	675.20	LSE	3096301
01 September 2026	11:40:13	BST	2,863	675.00	LSE	3097392
01 September 2026	11:43:12	BST	2,735	674.80	CHIX	3099471
01 September 2026	11:44:53	BST	2,558	674.40	LSE	3100686
01 September 2026	11:47:48	BST	2,695	674.00	LSE	3103610
01 September 2026	11:47:48	BST	2,564	674.00	LSE	3103608

01 September 2026	11:50:14	BST	1,774	674.20	LSE	3106250
01 September 2026	11:50:14	BST	358	674.20	LSE	3106248
01 September 2026	11:50:14	BST	2,549	674.20	LSE	3106252
01 September 2026	11:50:14	BST	690	674.20	LSE	3106254
01 September 2026	11:50:26	BST	2,455	674.00	LSE	3106452
01 September 2026	11:50:26	BST	327	674.00	LSE	3106450
01 September 2026	11:51:41	BST	1,119	674.00	LSE	3107275
01 September 2026	11:51:41	BST	1,521	674.00	LSE	3107273
01 September 2026	11:51:41	BST	1,692	674.00	LSE	3107271
01 September 2026	11:51:41	BST	15	674.00	LSE	3107269
01 September 2026	11:51:41	BST	1,137	674.00	LSE	3107267
01 September 2026	12:04:17	BST	2,695	675.80	LSE	3116965
01 September 2026	12:05:31	BST	2,959	675.60	LSE	3118794
01 September 2026	12:08:52	BST	3,022	675.80	LSE	3121392
01 September 2026	12:08:52	BST	2,714	675.80	LSE	3121394
01 September 2026	12:09:04	BST	1,558	675.60	BATE	3121516
01 September 2026	12:09:04	BST	920	675.60	BATE	3121514
01 September 2026	12:11:11	BST	2,598	676.20	LSE	3123881
01 September 2026	12:11:11	BST	316	676.20	LSE	3123879
01 September 2026	12:11:11	BST	2,664	676.20	LSE	3123877
01 September 2026	12:14:36	BST	2,992	676.00	LSE	3126096
01 September 2026	12:19:41	BST	2,854	675.80	CHIX	3130278
01 September 2026	12:22:03	BST	2,654	676.00	LSE	3132811
01 September 2026	12:31:41	BST	2,595	676.40	LSE	3142671
01 September 2026	12:33:28	BST	2,678	676.60	LSE	3144079
01 September 2026	12:44:36	BST	3,053	677.60	LSE	3154156
01 September 2026	12:46:50	BST	2,655	677.80	LSE	3157105
01 September 2026	12:54:40	BST	2,965	678.80	CHIX	3164615