

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
01 September 2026	08:06:25	BST	103	844.5	CHIX	2834142
01 September 2026	08:06:25	BST	862	844.5	LSE	2834132
01 September 2026	08:06:25	BST	957	844.5	LSE	2834130
01 September 2026	08:06:25	BST	21	844.5	LSE	2834128
01 September 2026	08:07:58	BST	188	844.5	CHIX	2836316
01 September 2026	08:09:26	BST	817	844.5	LSE	2837925
01 September 2026	08:09:26	BST	819	844.5	LSE	2837919
01 September 2026	08:09:26	BST	794	844.5	LSE	2837917
01 September 2026	08:09:26	BST	984	844.5	CHIX	2837915
01 September 2026	08:09:26	BST	527	844.5	CHIX	2837913
01 September 2026	08:19:42	BST	690	847.5	BATE	2851911
01 September 2026	08:19:42	BST	807	848	LSE	2851909
01 September 2026	08:19:42	BST	243	847.5	BATE	2851907
01 September 2026	08:32:54	BST	835	850	LSE	2871827
01 September 2026	08:35:00	BST	883	849	LSE	2876638
01 September 2026	08:39:30	BST	976	847	LSE	2882447
01 September 2026	08:39:54	BST	332	846	Aquis	2883046
01 September 2026	08:39:54	BST	242	846	Aquis	2883044
01 September 2026	08:39:54	BST	828	846	CHIX	2883042
01 September 2026	08:41:15	BST	731	844.5	Turquoise	2885996
01 September 2026	08:41:15	BST	830	845	Turquoise	2885994
01 September 2026	08:41:15	BST	734	845	Aquis	2885992
01 September 2026	08:41:15	BST	921	845	BATE	2885990
01 September 2026	08:41:15	BST	863	845	BATE	2885988
01 September 2026	08:43:05	BST	872	844.5	LSE	2888307
01 September 2026	08:43:05	BST	756	844.5	LSE	2888304
01 September 2026	08:43:05	BST	206	844.5	LSE	2888302
01 September 2026	08:43:05	BST	935	844.5	LSE	2888296
01 September 2026	08:43:05	BST	800	844.5	LSE	2888294
01 September 2026	08:43:05	BST	878	844.5	BATE	2888290
01 September 2026	08:57:00	BST	829	846	LSE	2911095
01 September 2026	08:57:00	BST	133	846	LSE	2911097
01 September 2026	08:57:00	BST	881	846.5	CHIX	2911029
01 September 2026	09:13:54	BST	893	842	LSE	2937400
01 September 2026	09:13:54	BST	963	842	LSE	2937398
01 September 2026	09:21:24	BST	916	840.5	LSE	2947436
01 September 2026	09:21:24	BST	890	840.5	CHIX	2947434
01 September 2026	09:23:40	BST	957	840	Aquis	2949565
01 September 2026	09:27:36	BST	904	839.5	LSE	2953962
01 September 2026	09:27:36	BST	886	839.5	LSE	2953960
01 September 2026	09:27:49	BST	106	839	BATE	2954105
01 September 2026	09:30:21	BST	962	839	LSE	2957126
01 September 2026	09:30:21	BST	883	839	BATE	2957124
01 September 2026	09:35:01	BST	804	839	LSE	2963061
01 September 2026	09:35:01	BST	866	839	BATE	2963059
01 September 2026	09:35:03	BST	861	838.5	Turquoise	2963094

01 September 2026	09:35:03	BST	32	838.5	Turquoise	2963092
01 September 2026	09:42:59	BST	825	838	LSE	2972678
01 September 2026	09:42:59	BST	54	837.5	BATE	2972680
01 September 2026	09:43:45	BST	818	837.5	BATE	2973568
01 September 2026	09:43:45	BST	851	837.5	BATE	2973566
01 September 2026	09:43:46	BST	876	837	BATE	2973588
01 September 2026	09:43:50	BST	468	836	LSE	2973626
01 September 2026	09:45:03	BST	179	836	LSE	2976050
01 September 2026	09:46:27	BST	124	836	LSE	2977619
01 September 2026	09:48:20	BST	76	836	LSE	2979696
01 September 2026	09:50:47	BST	976	835.5	BATE	2983244
01 September 2026	09:57:30	BST	884	836	CHIX	2990640
01 September 2026	10:00:08	BST	358	835	BATE	2993842
01 September 2026	10:00:08	BST	470	835	BATE	2993840
01 September 2026	10:20:04	BST	858	834.5	LSE	3016075
01 September 2026	10:20:04	BST	843	834.5	BATE	3016073
01 September 2026	10:20:04	BST	866	834.5	CHIX	3016071
01 September 2026	10:22:57	BST	250	834	LSE	3018588
01 September 2026	10:24:29	BST	53	834	LSE	3019862
01 September 2026	10:24:29	BST	511	834	LSE	3019864
01 September 2026	10:24:29	BST	847	834	LSE	3019866
01 September 2026	10:25:22	BST	936	833.5	BATE	3021723
01 September 2026	10:25:22	BST	939	833.5	BATE	3021721
01 September 2026	10:27:00	BST	974	833.5	LSE	3023189
01 September 2026	10:36:50	BST	924	837	LSE	3033833
01 September 2026	10:36:50	BST	948	837	BATE	3033831
01 September 2026	10:36:56	BST	225	836.5	BATE	3033908
01 September 2026	10:40:18	BST	409	836.5	LSE	3038666
01 September 2026	10:40:18	BST	493	836.5	LSE	3038657
01 September 2026	10:40:18	BST	963	836.5	LSE	3038655
01 September 2026	10:40:18	BST	872	836.5	LSE	3038648
01 September 2026	10:40:18	BST	900	836.5	LSE	3038646
01 September 2026	10:40:18	BST	962	836.5	LSE	3038618
01 September 2026	10:40:18	BST	729	836.5	BATE	3038616
01 September 2026	10:50:06	BST	896	835.5	LSE	3048205
01 September 2026	10:50:06	BST	954	835.5	LSE	3048207
01 September 2026	11:05:58	BST	965	836	LSE	3065200
01 September 2026	11:05:58	BST	916	836.5	LSE	3065198
01 September 2026	11:05:58	BST	855	836.5	LSE	3065196
01 September 2026	11:05:58	BST	942	836.5	CHIX	3065194
01 September 2026	11:06:00	BST	263	836	BATE	3065217
01 September 2026	11:10:39	BST	293	836	Aquis	3069292
01 September 2026	11:14:12	BST	853	836	LSE	3071839
01 September 2026	11:14:12	BST	65	836	LSE	3071837
01 September 2026	11:14:12	BST	975	836	CHIX	3071835
01 September 2026	11:14:12	BST	499	836	Aquis	3071833
01 September 2026	11:14:12	BST	562	836	BATE	3071829
01 September 2026	11:14:12	BST	829	836	BATE	3071831
01 September 2026	11:31:31	BST	879	838	LSE	3089248
01 September 2026	11:31:31	BST	498	838	LSE	3089246

01 September 2026	11:31:31	BST	884	838	LSE	3089240
01 September 2026	11:31:31	BST	32	838	LSE	3089244
01 September 2026	11:31:31	BST	414	838	LSE	3089242
01 September 2026	11:33:44	BST	339	837.5	BATE	3090976
01 September 2026	11:40:15	BST	108	838	LSE	3097428
01 September 2026	11:40:15	BST	2	838	LSE	3097425
01 September 2026	11:40:15	BST	248	838	LSE	3097423
01 September 2026	11:40:15	BST	262	838	LSE	3097419
01 September 2026	11:40:23	BST	77	838	BATE	3097600
01 September 2026	11:40:25	BST	35	838	BATE	3097647
01 September 2026	11:42:36	BST	197	837.5	BATE	3099134
01 September 2026	12:00:04	BST	144	839	BATE	3113773
01 September 2026	12:02:19	BST	899	839.5	LSE	3115416
01 September 2026	12:04:01	BST	806	840	LSE	3116700
01 September 2026	12:04:02	BST	978	839.5	LSE	3116735
01 September 2026	12:04:02	BST	832	839.5	BATE	3116727
01 September 2026	12:04:02	BST	850	839.5	BATE	3116723
01 September 2026	12:04:02	BST	936	839.5	CHIX	3116725
01 September 2026	12:04:02	BST	945	839.5	LSE	3116731
01 September 2026	12:04:02	BST	942	839.5	BATE	3116729
01 September 2026	12:04:02	BST	959	839.5	LSE	3116733
01 September 2026	12:07:48	BST	97	839	Turquoise	3120640
01 September 2026	12:17:56	BST	935	839	Turquoise	3129217
01 September 2026	12:17:56	BST	647	839	Turquoise	3129215
01 September 2026	12:17:56	BST	486	839	Aquis	3129208
01 September 2026	12:17:56	BST	809	839	BATE	3129204
01 September 2026	12:17:56	BST	908	839	Aquis	3129206
01 September 2026	12:17:56	BST	931	839	LSE	3129210
01 September 2026	12:17:56	BST	859	839	LSE	3129212
01 September 2026	12:17:56	BST	840	839	CHIX	3129202
01 September 2026	12:17:56	BST	981	839	BATE	3129200
01 September 2026	12:17:57	BST	105	838	LSE	3129242
01 September 2026	12:17:57	BST	1098	838	LSE	3129238
01 September 2026	12:17:57	BST	933	838	LSE	3129236
01 September 2026	12:17:57	BST	818	838	LSE	3129240
01 September 2026	12:24:34	BST	973	837.5	BATE	3134268
01 September 2026	12:24:34	BST	920	837.5	LSE	3134270
01 September 2026	12:33:17	BST	255	838.5	LSE	3143948
01 September 2026	12:33:17	BST	957	838.5	LSE	3143946
01 September 2026	12:33:17	BST	582	838.5	LSE	3143944
01 September 2026	12:34:56	BST	96	838	BATE	3144987
01 September 2026	13:06:24	BST	798	841	LSE	3177121
01 September 2026	13:09:49	BST	839	841	LSE	3179594
01 September 2026	13:09:49	BST	989	841	LSE	3179592
01 September 2026	13:09:49	BST	901	841	LSE	3179590
01 September 2026	13:14:05	BST	12	841.5	LSE	3183685
01 September 2026	13:14:05	BST	211	841.5	LSE	3183683
01 September 2026	13:20:22	BST	706	842	LSE	3190707
01 September 2026	13:20:22	BST	262	842	LSE	3190705
01 September 2026	13:20:22	BST	804	842	LSE	3190703

01 September 2026	13:20:22	BST	262	842	LSE	3190701
01 September 2026	13:20:22	BST	610	842	LSE	3190699
01 September 2026	13:20:22	BST	262	842	LSE	3190697
01 September 2026	13:20:22	BST	843	841.5	LSE	3190692
01 September 2026	13:20:22	BST	864	842	LSE	3190690
01 September 2026	13:20:22	BST	973	842	LSE	3190688
01 September 2026	13:20:22	BST	985	842	CHIX	3190678
01 September 2026	13:20:22	BST	942	842	BATE	3190674
01 September 2026	13:20:22	BST	365	842	BATE	3190676
01 September 2026	13:20:22	BST	897	842	CHIX	3190682
01 September 2026	13:20:22	BST	618	842	BATE	3190680
01 September 2026	13:20:22	BST	872	842	Turquoise	3190684
01 September 2026	13:20:22	BST	975	842	LSE	3190686
01 September 2026	13:41:50	BST	911	843.5	LSE	3213855
01 September 2026	13:41:50	BST	869	843.5	LSE	3213853
01 September 2026	13:41:50	BST	876	843.5	CHIX	3213851
01 September 2026	13:41:50	BST	910	843.5	BATE	3213849
01 September 2026	13:43:26	BST	6	843	LSE	3215397
01 September 2026	13:43:26	BST	887	843	LSE	3215399
01 September 2026	13:50:38	BST	39	842.5	Aquis	3225678
01 September 2026	14:05:27	BST	867	843	BATE	3245780
01 September 2026	14:06:00	BST	16	843	LSE	3246428
01 September 2026	14:08:51	BST	181	842.5	BATE	3249375
01 September 2026	14:11:11	BST	684	842.5	Turquoise	3253234
01 September 2026	14:11:11	BST	911	842.5	BATE	3253232
01 September 2026	14:11:11	BST	323	842.5	LSE	3253230
01 September 2026	14:11:11	BST	744	842.5	Aquis	3253228
01 September 2026	14:11:11	BST	889	842.5	CHIX	3253226
01 September 2026	14:11:11	BST	653	842.5	BATE	3253224
01 September 2026	14:11:11	BST	963	842.5	LSE	3253222
01 September 2026	14:11:11	BST	648	842.5	LSE	3253220
01 September 2026	14:23:28	BST	92	844	BATE	3269481
01 September 2026	14:27:15	BST	262	844.5	LSE	3275459
01 September 2026	14:31:30	BST	989	845	LSE	3291234
01 September 2026	14:32:29	BST	421	844.5	CHIX	3294220
01 September 2026	14:32:45	BST	1069	844.5	LSE	3294952
01 September 2026	14:32:45	BST	926	844.5	LSE	3294950
01 September 2026	14:32:45	BST	871	844.5	Turquoise	3294948
01 September 2026	14:32:45	BST	801	844.5	CHIX	3294946
01 September 2026	14:32:45	BST	462	844.5	CHIX	3294944
01 September 2026	14:32:45	BST	534	844.5	Aquis	3294942
01 September 2026	14:40:31	BST	497	846	LSE	3317560
01 September 2026	14:40:31	BST	873	846.5	BATE	3317557
01 September 2026	14:40:32	BST	825	846	LSE	3317650
01 September 2026	14:40:32	BST	894	846	LSE	3317648
01 September 2026	14:40:32	BST	357	846	LSE	3317646
01 September 2026	14:40:40	BST	940	844.5	LSE	3317925
01 September 2026	14:47:05	BST	688	845.5	LSE	3335307
01 September 2026	14:47:05	BST	47	845.5	LSE	3335305
01 September 2026	14:47:05	BST	149	845.5	LSE	3335303

01 September 2026	14:49:33	BST	9	845	CHIX	3340561
01 September 2026	14:52:41	BST	930	845.5	LSE	3349091
01 September 2026	14:52:41	BST	905	845.5	CHIX	3349093
01 September 2026	14:56:48	BST	42	845	BATE	3359232
01 September 2026	14:56:48	BST	889	845	BATE	3359230
01 September 2026	14:56:48	BST	869	845	BATE	3359228
01 September 2026	15:03:40	BST	499	844	LSE	3376080
01 September 2026	15:03:40	BST	243	844	LSE	3376082
01 September 2026	15:03:40	BST	307	844	CHIX	3376071
01 September 2026	15:03:40	BST	60	844	CHIX	3376069
01 September 2026	15:03:40	BST	117	844	Turquoise	3376067
01 September 2026	15:03:40	BST	73	844	CHIX	3376065
01 September 2026	15:09:08	BST	415	844	BATE	3389641
01 September 2026	15:09:24	BST	91	843.5	Aquis	3390215
01 September 2026	15:11:34	BST	991	843	LSE	3396509
01 September 2026	15:38:36	BST	25	842.5	BATE	3457178
01 September 2026	15:38:36	BST	870	842.5	LSE	3457172
01 September 2026	15:38:36	BST	80	842.5	Aquis	3457176
01 September 2026	15:38:36	BST	33	842.5	CHIX	3457174
01 September 2026	15:38:36	BST	379	842.5	CHIX	3457180
01 September 2026	15:38:36	BST	289	842.5	BATE	3457184
01 September 2026	15:38:36	BST	30	842.5	BATE	3457182
01 September 2026	15:38:36	BST	33	842.5	BATE	3457170
01 September 2026	15:38:36	BST	957	842.5	LSE	3457168
01 September 2026	15:40:17	BST	52	842	Turquoise	3461918
01 September 2026	15:40:21	BST	1	842	Turquoise	3462001
01 September 2026	15:41:51	BST	81	842	Turquoise	3464671
01 September 2026	15:50:46	BST	3	841.5	CHIX	3484970
01 September 2026	15:51:49	BST	144	841.5	Turquoise	3486639
01 September 2026	15:51:49	BST	427	841.5	CHIX	3486634
01 September 2026	15:51:49	BST	429	841.5	BATE	3486632
01 September 2026	15:58:13	BST	93	841	Aquis	3498617
01 September 2026	15:58:13	BST	960	840.5	LSE	3498613
01 September 2026	16:00:30	BST	6	840	CHIX	3507571
01 September 2026	16:01:14	BST	837	841	LSE	3510036
01 September 2026	16:01:34	BST	19	840.5	CHIX	3510528
01 September 2026	16:06:29	BST	852	841	LSE	3522207
01 September 2026	16:06:29	BST	53	841	Aquis	3522205
01 September 2026	16:06:29	BST	252	841	CHIX	3522203
01 September 2026	16:06:29	BST	233	841	BATE	3522201
01 September 2026	16:10:01	BST	140	841	LSE	3531339
01 September 2026	16:10:33	BST	433	840.5	CHIX	3532867
01 September 2026	16:11:02	BST	116	840.5	Turquoise	3534095
01 September 2026	16:11:02	BST	73	840.5	Turquoise	3534093
01 September 2026	16:11:02	BST	827	840.5	LSE	3534045
01 September 2026	16:15:00	BST	5	840	CHIX	3544603
01 September 2026	16:16:02	BST	34	840	CHIX	3547606
01 September 2026	16:16:02	BST	372	840	Aquis	3547604
01 September 2026	16:16:02	BST	868	840.5	LSE	3547600
01 September 2026	16:16:04	BST	23	840	BATE	3547707

01 September 2026	16:16:52	BST	1	840	CHIX	3549451
01 September 2026	16:17:44	BST	507	840	Aquis	3551233
01 September 2026	16:17:52	BST	311	840	Turquoise	3551561
01 September 2026	16:17:52	BST	356	840	Turquoise	3551559
01 September 2026	16:17:52	BST	50	840	Aquis	3551557
01 September 2026	16:17:52	BST	880	840	CHIX	3551555
01 September 2026	16:17:52	BST	51	840	Aquis	3551553
01 September 2026	16:17:52	BST	242	840	BATE	3551551
01 September 2026	16:17:52	BST	948	840	BATE	3551549
01 September 2026	16:20:28	BST	36	840	Aquis	3559458
01 September 2026	16:20:28	BST	599	840	LSE	3559456
01 September 2026	16:20:28	BST	622	840	LSE	3559454
01 September 2026	16:21:12	BST	2	839.5	BATE	3560978
01 September 2026	16:21:59	BST	101	840	BATE	3562467
01 September 2026	16:21:59	BST	792	840	LSE	3562465
01 September 2026	16:22:00	BST	15	840	BATE	3562525
01 September 2026	16:27:50	BST	870	841.5	LSE	3576506
01 September 2026	16:29:41	BST	45	842	LSE	3582950
01 September 2026	16:29:41	BST	523	842	LSE	3582948
01 September 2026	16:29:53	BST	248	842	LSE	3585239
02 September 2026	08:00:19	BST	800	841.5	LSE	2805439
02 September 2026	08:00:19	BST	810	842	LSE	2805363
02 September 2026	08:00:19	BST	919	842.5	LSE	2805361
02 September 2026	08:00:19	BST	954	842.5	LSE	2805359
02 September 2026	08:03:50	BST	827	841.5	BATE	2819917
02 September 2026	08:03:50	BST	944	841.5	CHIX	2819915
02 September 2026	08:03:50	BST	808	841.5	BATE	2819913
02 September 2026	08:03:50	BST	963	842	LSE	2819911
02 September 2026	08:03:50	BST	944	842	CHIX	2819909
02 September 2026	08:09:05	BST	908	841	LSE	2828224
02 September 2026	08:09:05	BST	813	841	LSE	2828222
02 September 2026	08:12:16	BST	839	841	LSE	2831909
02 September 2026	08:14:16	BST	100	840	LSE	2834367
02 September 2026	08:14:16	BST	987	839	Aquis	2834365
02 September 2026	08:14:16	BST	252	840	LSE	2834369
02 September 2026	08:14:16	BST	743	840	LSE	2834371
02 September 2026	08:14:16	BST	914	839.5	LSE	2834363
02 September 2026	08:14:52	BST	859	839.5	LSE	2835141
02 September 2026	08:15:00	BST	861	839	LSE	2835462
02 September 2026	08:15:00	BST	77	839	LSE	2835460
02 September 2026	08:15:38	BST	839	838	BATE	2837164
02 September 2026	08:15:38	BST	672	838	BATE	2837162
02 September 2026	08:15:38	BST	302	838	BATE	2837160
02 September 2026	08:15:38	BST	951	838	BATE	2837158
02 September 2026	08:15:38	BST	904	839	LSE	2837154
02 September 2026	08:15:38	BST	875	839	LSE	2837152
02 September 2026	08:15:38	BST	820	839	LSE	2837150
02 September 2026	08:15:38	BST	865	839	LSE	2837156
02 September 2026	08:19:42	BST	940	840	LSE	2841475
02 September 2026	08:19:42	BST	705	840	LSE	2841473

02 September 2026	08:19:42	BST	156	840	LSE	2841471
02 September 2026	08:21:22	BST	809	840.5	LSE	2844235
02 September 2026	08:32:03	BST	948	846	LSE	2859108
02 September 2026	08:43:13	BST	613	847	Turquoise	2875157
02 September 2026	08:43:13	BST	802	847	CHIX	2875155
02 September 2026	08:50:04	BST	913	846	BATE	2885293
02 September 2026	08:51:08	BST	850	844.5	Turquoise	2886932
02 September 2026	08:51:08	BST	566	845	Aquis	2886930
02 September 2026	08:51:08	BST	856	845	Aquis	2886928
02 September 2026	08:51:08	BST	900	845	BATE	2886926
02 September 2026	08:51:54	BST	52	844	Turquoise	2888007
02 September 2026	08:51:54	BST	800	844	CHIX	2888005
02 September 2026	08:53:54	BST	953	844	LSE	2890319
02 September 2026	09:01:22	BST	962	844.5	LSE	2901893
02 September 2026	09:05:26	BST	942	843.5	LSE	2906734
02 September 2026	09:05:26	BST	172	844	LSE	2906732
02 September 2026	09:05:26	BST	207	844	LSE	2906730
02 September 2026	09:22:50	BST	844	843	BATE	2926793
02 September 2026	09:22:50	BST	891	843	CHIX	2926791
02 September 2026	10:05:10	BST	754	845.5	LSE	2973435
02 September 2026	10:05:10	BST	134	845.5	BATE	2973416
02 September 2026	10:05:10	BST	290	845.5	CHIX	2973404
02 September 2026	10:05:10	BST	138	845.5	CHIX	2973402
02 September 2026	10:05:11	BST	810	845	LSE	2973474
02 September 2026	10:05:11	BST	827	845	Turquoise	2973472
02 September 2026	10:05:11	BST	825	845	BATE	2973470
02 September 2026	10:05:28	BST	195	844	LSE	2973652
02 September 2026	10:15:48	BST	843	844.5	LSE	2985637
02 September 2026	10:15:48	BST	898	844.5	LSE	2985635
02 September 2026	10:15:48	BST	799	844.5	BATE	2985633
02 September 2026	10:24:31	BST	888	844.5	LSE	2995974
02 September 2026	10:24:31	BST	825	844.5	CHIX	2995972
02 September 2026	10:24:31	BST	866	844.5	CHIX	2995970
02 September 2026	10:33:16	BST	1243	842	LSE	3010491
02 September 2026	10:33:16	BST	348	842.5	LSE	3010489
02 September 2026	10:33:16	BST	478	842.5	LSE	3010487
02 September 2026	10:36:03	BST	947	842.5	BATE	3014340
02 September 2026	10:36:46	BST	906	842	LSE	3015136
02 September 2026	10:51:52	BST	439	841.5	LSE	3033824
02 September 2026	10:51:52	BST	362	841.5	LSE	3033819
02 September 2026	11:14:28	BST	360	842	LSE	3056880
02 September 2026	11:21:01	BST	890	842	BATE	3063677
02 September 2026	11:21:01	BST	919	842	BATE	3063675
02 September 2026	11:21:01	BST	570	842	LSE	3063666
02 September 2026	11:21:01	BST	697	842.5	Turquoise	3063664
02 September 2026	11:21:01	BST	925	842.5	LSE	3063662
02 September 2026	11:21:01	BST	801	842.5	CHIX	3063660
02 September 2026	11:25:15	BST	929	841.5	LSE	3068138
02 September 2026	11:25:15	BST	839	841.5	CHIX	3068136
02 September 2026	11:25:15	BST	921	841.5	LSE	3068134

02 September 2026	11:35:47	BST	864	842	LSE	3077166
02 September 2026	11:35:47	BST	934	842	Turquoise	3077168
02 September 2026	11:35:47	BST	58	842	Turquoise	3077170
02 September 2026	11:46:22	BST	364	841.5	LSE	3086018
02 September 2026	12:01:32	BST	1	842	Aquis	3099525
02 September 2026	12:02:13	BST	804	842.5	LSE	3100201
02 September 2026	12:17:38	BST	874	845.5	LSE	3116454
02 September 2026	12:17:38	BST	897	845.5	LSE	3116452
02 September 2026	12:17:38	BST	961	845.5	CHIX	3116450
02 September 2026	12:18:08	BST	525	844.5	Aquis	3116916
02 September 2026	12:18:08	BST	767	844.5	Aquis	3116914
02 September 2026	12:18:08	BST	874	845	LSE	3116912
02 September 2026	12:18:08	BST	925	845	BATE	3116910
02 September 2026	12:18:08	BST	988	845	CHIX	3116908
02 September 2026	12:18:08	BST	853	845	BATE	3116906
02 September 2026	12:18:09	BST	286	844	LSE	3116919
02 September 2026	12:18:14	BST	568	844	LSE	3116960
02 September 2026	12:37:45	BST	893	847.5	LSE	3139157
02 September 2026	12:37:45	BST	1936	847.5	LSE	3139155
02 September 2026	12:38:52	BST	953	847	LSE	3140133
02 September 2026	12:41:41	BST	970	846.5	LSE	3143228
02 September 2026	12:49:16	BST	968	845.5	LSE	3149426
02 September 2026	12:50:11	BST	572	845	BATE	3150979
02 September 2026	12:50:11	BST	278	845	BATE	3150977
02 September 2026	13:06:15	BST	902	847	LSE	3168682
02 September 2026	13:09:54	BST	964	846	LSE	3171533
02 September 2026	13:12:13	BST	807	845	CHIX	3174584
02 September 2026	13:12:13	BST	926	845	BATE	3174582
02 September 2026	13:31:59	BST	957	845	LSE	3196079
02 September 2026	13:35:25	BST	974	845	LSE	3200588
02 September 2026	13:35:49	BST	913	844.5	LSE	3200972
02 September 2026	13:40:33	BST	960	843	LSE	3206011
02 September 2026	13:42:17	BST	867	843.5	LSE	3207749
02 September 2026	13:49:50	BST	904	843.5	LSE	3216402
02 September 2026	13:49:50	BST	953	843.5	CHIX	3216400
02 September 2026	13:50:41	BST	853	843	BATE	3218679
02 September 2026	14:12:16	BST	904	843	LSE	3244565
02 September 2026	14:12:16	BST	880	843	LSE	3244563
02 September 2026	14:12:16	BST	945	843	CHIX	3244561
02 September 2026	14:21:02	BST	1	843	BATE	3255861
02 September 2026	14:21:08	BST	550	843.5	LSE	3255974
02 September 2026	14:21:37	BST	842	843	LSE	3256592
02 September 2026	14:21:37	BST	923	843	BATE	3256590
02 September 2026	14:30:05	BST	902	845	LSE	3274420
02 September 2026	14:30:05	BST	907	845	BATE	3274418
02 September 2026	14:30:05	BST	895	845	CHIX	3274416
02 September 2026	14:30:05	BST	818	845	BATE	3274414
02 September 2026	14:30:05	BST	1101	845.5	LSE	3274401
02 September 2026	14:30:05	BST	941	845.5	LSE	3274399
02 September 2026	14:30:05	BST	793	845.5	LSE	3274397

02 September 2026	14:30:05	BST	23	845.5	LSE	3274395
02 September 2026	14:47:05	BST	922	846	LSE	3319309
03 September 2026	08:07:55	BST	19	843	LSE	2544266
03 September 2026	08:07:55	BST	625	843	LSE	2544264
03 September 2026	08:07:55	BST	770	843	LSE	2544262
03 September 2026	08:07:55	BST	50	843	LSE	2544260
03 September 2026	08:07:55	BST	813	843	LSE	2544258
03 September 2026	08:07:55	BST	796	843.5	BATE	2544256
03 September 2026	08:07:55	BST	924	843.5	BATE	2544254
03 September 2026	08:09:40	BST	857	843	LSE	2546631
03 September 2026	08:09:40	BST	935	843	LSE	2546629
03 September 2026	08:09:40	BST	192	843	LSE	2546627
03 September 2026	08:09:40	BST	59	843	LSE	2546625
03 September 2026	08:11:51	BST	881	842	LSE	2549884
03 September 2026	08:11:51	BST	967	841.5	CHIX	2549886
03 September 2026	08:11:51	BST	848	842.5	LSE	2549882
03 September 2026	08:11:51	BST	801	842.5	LSE	2549880
03 September 2026	08:11:51	BST	784	842.5	LSE	2549878
03 September 2026	08:13:43	BST	1	840	LSE	2551973
03 September 2026	08:18:19	BST	795	840	BATE	2557139
03 September 2026	08:18:19	BST	930	840	BATE	2557137
03 September 2026	08:18:19	BST	815	840	LSE	2557135
03 September 2026	08:18:19	BST	938	840	LSE	2557133
03 September 2026	08:18:19	BST	932	840	BATE	2557131
03 September 2026	08:30:18	BST	767	840.5	LSE	2570852
03 September 2026	08:30:18	BST	836	840.5	LSE	2570850
03 September 2026	08:30:19	BST	861	840	LSE	2570873
03 September 2026	08:30:19	BST	901	840	CHIX	2570871
03 September 2026	08:30:19	BST	821	840	CHIX	2570869
03 September 2026	08:39:24	BST	155	839	BATE	2582335
03 September 2026	08:40:01	BST	916	839	LSE	2583824
03 September 2026	08:40:01	BST	700	839	BATE	2583822
03 September 2026	08:40:01	BST	879	839	LSE	2583826
03 September 2026	08:40:13	BST	744	838.5	Aquis	2584061
03 September 2026	08:40:13	BST	908	838.5	Aquis	2584059
03 September 2026	08:40:13	BST	396	838.5	Aquis	2584057
03 September 2026	08:40:13	BST	480	838.5	Aquis	2584055
03 September 2026	08:40:21	BST	813	837.5	Turquoise	2584261
03 September 2026	08:40:21	BST	800	837.5	Turquoise	2584259
03 September 2026	08:40:21	BST	925	838	LSE	2584257
03 September 2026	08:40:21	BST	861	838	LSE	2584255
03 September 2026	08:40:21	BST	904	838	BATE	2584253
03 September 2026	08:40:22	BST	426	837	LSE	2584272
03 September 2026	08:40:33	BST	507	837	LSE	2584490
03 September 2026	08:40:40	BST	319	836	BATE	2584570
03 September 2026	08:49:54	BST	656	837.5	BATE	2594896
03 September 2026	08:49:54	BST	208	837.5	BATE	2594894
03 September 2026	08:49:54	BST	310	837.5	BATE	2594898
03 September 2026	08:49:54	BST	32	837.5	BATE	2594900
03 September 2026	08:49:55	BST	536	837.5	BATE	2594918

03 September 2026	08:50:02	BST	899	837.5	BATE	2595598
03 September 2026	08:50:02	BST	879	837.5	BATE	2595596
03 September 2026	08:50:02	BST	96	837.5	BATE	2595594
03 September 2026	08:52:57	BST	525	838	BATE	2598627
03 September 2026	08:52:57	BST	380	838	BATE	2598625
03 September 2026	08:53:04	BST	878	837	CHIX	2598774
03 September 2026	08:53:04	BST	971	836	BATE	2598776
03 September 2026	08:53:04	BST	18	837	CHIX	2598772
03 September 2026	08:53:04	BST	973	837.5	BATE	2598770
03 September 2026	09:08:46	BST	856	840.5	LSE	2623678
03 September 2026	09:10:15	BST	793	839	BATE	2626090
03 September 2026	09:11:15	BST	500	839.5	LSE	2627337
03 September 2026	09:11:15	BST	149	839.5	LSE	2627335
03 September 2026	09:18:56	BST	255	840	LSE	2634962
03 September 2026	09:18:56	BST	28	840	LSE	2634960
03 September 2026	09:18:56	BST	839	840	LSE	2634958
03 September 2026	09:18:56	BST	160	840	LSE	2634956
03 September 2026	09:18:56	BST	377	840	LSE	2634954
03 September 2026	09:18:56	BST	1792	840	LSE	2634952
03 September 2026	09:18:56	BST	869	840	LSE	2634950
03 September 2026	09:18:56	BST	2533	840	LSE	2634948
03 September 2026	09:24:00	BST	809	842.5	LSE	2639331
03 September 2026	09:24:00	BST	829	842.5	LSE	2639333
03 September 2026	09:24:00	BST	787	842.5	LSE	2639329
03 September 2026	09:24:00	BST	821	842.5	LSE	2639327
03 September 2026	09:24:00	BST	865	842.5	LSE	2639325
03 September 2026	09:24:00	BST	937	842.5	BATE	2639323
03 September 2026	09:30:03	BST	905	841.5	LSE	2645431
03 September 2026	09:30:03	BST	863	841.5	LSE	2645429
03 September 2026	09:30:03	BST	852	841.5	CHIX	2645427
03 September 2026	09:30:03	BST	47	841.5	CHIX	2645425
03 September 2026	09:42:00	BST	8	842.5	BATE	2657124
03 September 2026	09:46:26	BST	164	843.5	BATE	2661885
03 September 2026	09:59:50	BST	834	843.5	LSE	2678029
03 September 2026	09:59:50	BST	880	843.5	LSE	2678027
03 September 2026	09:59:50	BST	798	843.5	BATE	2678025
03 September 2026	09:59:50	BST	916	843.5	BATE	2678023
03 September 2026	10:06:06	BST	896	844.5	LSE	2685420
03 September 2026	10:06:06	BST	871	844.5	LSE	2685418
03 September 2026	10:06:06	BST	834	844.5	LSE	2685416
03 September 2026	10:19:32	BST	973	844	CHIX	2698219
03 September 2026	10:19:32	BST	965	844	CHIX	2698217
03 September 2026	10:19:32	BST	886	844	LSE	2698221
03 September 2026	10:19:32	BST	825	844	LSE	2698223
03 September 2026	10:25:00	BST	898	843.5	LSE	2705215
03 September 2026	10:25:00	BST	767	843.5	LSE	2705211
03 September 2026	10:25:00	BST	890	843.5	LSE	2705209
03 September 2026	10:28:56	BST	176	843	Turquoise	2708671
03 September 2026	10:30:08	BST	949	843	Turquoise	2710495
03 September 2026	10:30:08	BST	847	843	LSE	2710493

03 September 2026	10:30:08	BST	625	843	Turquoise	2710491
03 September 2026	10:41:14	BST	242	842.5	LSE	2721705
03 September 2026	10:45:49	BST	796	843	LSE	2726344
03 September 2026	10:45:49	BST	923	843	BATE	2726342
03 September 2026	10:45:49	BST	927	843	BATE	2726340
03 September 2026	10:45:49	BST	889	843	LSE	2726346
03 September 2026	10:48:30	BST	559	842	Aquis	2728285
03 September 2026	10:48:30	BST	253	842	Aquis	2728287
03 September 2026	10:58:43	BST	804	842	LSE	2737512
03 September 2026	11:06:01	BST	916	842	BATE	2744334
03 September 2026	11:06:01	BST	579	842	LSE	2744332
03 September 2026	11:06:01	BST	796	842	BATE	2744330
03 September 2026	11:06:01	BST	259	842	LSE	2744328
03 September 2026	11:09:10	BST	810	841.5	LSE	2746185
03 September 2026	11:09:10	BST	864	841.5	CHIX	2746183
03 September 2026	11:20:00	BST	665	840.5	Aquis	2755266
03 September 2026	11:20:00	BST	864	840.5	Aquis	2755264
03 September 2026	11:20:00	BST	29	840.5	Aquis	2755262
03 September 2026	11:46:57	BST	821	842	LSE	2776365
03 September 2026	11:57:37	BST	815	843	LSE	2783833
03 September 2026	11:57:57	BST	931	843	LSE	2783979
03 September 2026	12:08:45	BST	245	844.5	LSE	2793015
03 September 2026	12:08:45	BST	386	845	LSE	2793013
03 September 2026	12:08:46	BST	908	844	LSE	2793029
03 September 2026	12:08:46	BST	1349	844	LSE	2793027
03 September 2026	12:08:46	BST	1261	844	LSE	2793025
03 September 2026	12:22:40	BST	939	843.5	BATE	2805908
03 September 2026	12:22:40	BST	905	844	BATE	2805894
03 September 2026	12:22:40	BST	961	844	BATE	2805888
03 September 2026	12:22:40	BST	808	844	CHIX	2805890
03 September 2026	12:22:40	BST	863	844	BATE	2805892
03 September 2026	12:22:40	BST	773	844	LSE	2805904
03 September 2026	12:22:40	BST	918	844	CHIX	2805896
03 September 2026	12:22:40	BST	986	844	CHIX	2805898
03 September 2026	12:22:40	BST	967	844	Turquoise	2805900
03 September 2026	12:22:40	BST	789	844	LSE	2805902
03 September 2026	12:31:17	BST	793	843	LSE	2813651
03 September 2026	12:31:17	BST	763	843	LSE	2813649
03 September 2026	12:31:17	BST	886	843	LSE	2813647
03 September 2026	12:40:43	BST	892	843.5	LSE	2823628
03 September 2026	12:40:43	BST	988	843.5	BATE	2823626
03 September 2026	12:40:43	BST	684	843.5	LSE	2823630
03 September 2026	12:40:43	BST	86	843.5	LSE	2823632
03 September 2026	12:45:56	BST	810	843	LSE	2828759
03 September 2026	12:46:44	BST	931	842.5	Turquoise	2829310
03 September 2026	12:46:44	BST	1	842	Aquis	2829301
03 September 2026	12:46:44	BST	868	842.5	LSE	2829299
03 September 2026	12:48:05	BST	965	842	Aquis	2830310
03 September 2026	12:59:56	BST	41	840	CHIX	2840450
03 September 2026	12:59:56	BST	435	840	CHIX	2840454

03 September 2026	12:59:56	BST	452	840	CHIX	2840452
03 September 2026	13:20:07	BST	829	840	LSE	2858925
03 September 2026	13:20:07	BST	802	840	LSE	2858923
03 September 2026	13:20:07	BST	857	840	BATE	2858921
03 September 2026	13:20:07	BST	876	840	BATE	2858919
03 September 2026	13:40:57	BST	755	843.5	LSE	2881526
03 September 2026	13:41:17	BST	909	843.5	LSE	2881820
03 September 2026	13:45:06	BST	867	843.5	LSE	2885611
03 September 2026	13:48:01	BST	912	843.5	LSE	2889091
03 September 2026	13:48:01	BST	915	843.5	LSE	2889089
03 September 2026	13:48:01	BST	799	843.5	LSE	2889087
03 September 2026	13:48:02	BST	903	843	LSE	2889146
03 September 2026	13:48:02	BST	919	843	LSE	2889144
03 September 2026	13:48:02	BST	979	843	CHIX	2889138
03 September 2026	13:48:02	BST	887	843	BATE	2889136
03 September 2026	13:48:02	BST	935	843	BATE	2889140
03 September 2026	13:48:02	BST	799	843	LSE	2889142
03 September 2026	13:48:30	BST	812	842.5	CHIX	2889684
03 September 2026	13:48:35	BST	795	842	LSE	2889748
03 September 2026	13:48:35	BST	981	842	Aquis	2889746
03 September 2026	13:48:35	BST	799	842	Aquis	2889744
03 September 2026	13:48:35	BST	667	842	Aquis	2889742
03 September 2026	13:48:35	BST	848	842	CHIX	2889740
03 September 2026	14:03:28	BST	134	843.5	LSE	2907529
03 September 2026	14:03:28	BST	901	843.5	LSE	2907525
03 September 2026	14:03:28	BST	913	843.5	LSE	2907523
03 September 2026	14:03:28	BST	756	843.5	LSE	2907527
03 September 2026	14:03:28	BST	954	843.5	BATE	2907521
03 September 2026	14:23:41	BST	4	845	CHIX	2932254
03 September 2026	14:25:37	BST	925	845.5	LSE	2935983
03 September 2026	14:31:06	BST	767	846	LSE	2948552
03 September 2026	14:31:06	BST	834	846	LSE	2948550
03 September 2026	14:31:06	BST	878	846	LSE	2948548
03 September 2026	14:31:06	BST	854	846	LSE	2948546
03 September 2026	14:31:06	BST	882	846	Turquoise	2948544
03 September 2026	14:31:06	BST	950	846	CHIX	2948542
03 September 2026	14:31:06	BST	862	846	BATE	2948540
03 September 2026	14:31:06	BST	806	847	Turquoise	2948537
03 September 2026	14:31:21	BST	29	846	BATE	2949110
03 September 2026	14:38:10	BST	857	847	LSE	2966815
03 September 2026	14:38:10	BST	833	847	LSE	2966813
03 September 2026	14:38:10	BST	887	847	LSE	2966811
03 September 2026	14:38:10	BST	856	847	CHIX	2966809
03 September 2026	14:38:10	BST	920	847	BATE	2966807
03 September 2026	14:39:31	BST	915	846.5	LSE	2969735
03 September 2026	14:39:31	BST	911	846.5	LSE	2969737
03 September 2026	14:44:31	BST	852	846.5	LSE	2980093
03 September 2026	14:51:33	BST	819	847	LSE	2997083
03 September 2026	14:54:17	BST	799	846.5	LSE	3002182
03 September 2026	14:54:17	BST	820	846.5	LSE	3002180

03 September 2026	14:54:17	BST	827	846.5	LSE	3002178
03 September 2026	14:54:17	BST	919	846.5	CHIX	3002176
03 September 2026	14:54:17	BST	858	846.5	CHIX	3002174
03 September 2026	14:54:17	BST	799	846.5	BATE	3002172
03 September 2026	14:56:40	BST	893	846	LSE	3008349
03 September 2026	15:08:04	BST	821	848	LSE	3030480
03 September 2026	15:08:04	BST	990	848	CHIX	3030466
03 September 2026	15:08:04	BST	808	848	BATE	3030454
03 September 2026	15:08:04	BST	884	848	LSE	3030452
03 September 2026	15:08:04	BST	884	848	Turquoise	3030450
03 September 2026	15:09:53	BST	803	847	LSE	3033381
03 September 2026	15:09:53	BST	696	847	Aquis	3033379
03 September 2026	15:09:53	BST	839	847	LSE	3033383
03 September 2026	15:14:31	BST	755	845	LSE	3043230
03 September 2026	15:14:31	BST	890	845	LSE	3043228
03 September 2026	15:14:31	BST	872	845	LSE	3043226
03 September 2026	15:14:31	BST	819	845	BATE	3043224
03 September 2026	15:14:31	BST	759	845	Aquis	3043222
03 September 2026	15:14:31	BST	938	845	BATE	3043220
03 September 2026	15:14:31	BST	882	845	BATE	3043218
03 September 2026	15:31:12	BST	822	844.5	LSE	3076902
03 September 2026	15:31:12	BST	974	844.5	BATE	3076900
03 September 2026	15:32:24	BST	793	844	Turquoise	3078457
03 September 2026	15:32:24	BST	811	844	LSE	3078449
03 September 2026	15:32:24	BST	285	844	LSE	3078447
03 September 2026	15:32:24	BST	537	844	LSE	3078451
03 September 2026	15:32:24	BST	799	844	LSE	3078453
03 September 2026	15:32:24	BST	888	844	BATE	3078445
03 September 2026	15:32:24	BST	818	844	BATE	3078441
03 September 2026	15:32:24	BST	868	844	CHIX	3078443
03 September 2026	15:41:21	BST	914	845	LSE	3093306
03 September 2026	15:46:53	BST	829	845.5	LSE	3102025
03 September 2026	15:46:53	BST	368	845.5	LSE	3102023
03 September 2026	15:46:53	BST	494	845.5	LSE	3102021
03 September 2026	15:47:00	BST	877	845	CHIX	3102138
03 September 2026	15:47:00	BST	903	845	CHIX	3102136
03 September 2026	15:47:00	BST	905	845	LSE	3102144
03 September 2026	15:47:00	BST	791	845	LSE	3102140
03 September 2026	15:47:00	BST	862	845	LSE	3102142
03 September 2026	15:47:01	BST	809	845	BATE	3102199
04 September 2026	08:10:20	BST	293	847	LSE	2843386
04 September 2026	08:12:01	BST	966	846.5	CHIX	2845383
04 September 2026	08:12:01	BST	825	846.5	CHIX	2845381
04 September 2026	08:12:01	BST	912	846.5	CHIX	2845379
04 September 2026	08:12:01	BST	844	847	LSE	2845375
04 September 2026	08:12:01	BST	902	847	LSE	2845373
04 September 2026	08:12:01	BST	459	847	LSE	2845371
04 September 2026	08:12:09	BST	799	846	LSE	2845529
04 September 2026	08:12:09	BST	642	846	BATE	2845527
04 September 2026	08:12:09	BST	217	846	BATE	2845525

04 September 2026	08:21:30	BST	673	850	LSE	2858171
04 September 2026	08:21:30	BST	884	850	LSE	2858169
04 September 2026	08:21:30	BST	776	850.5	LSE	2858163
04 September 2026	08:21:30	BST	85	850.5	LSE	2858165
04 September 2026	08:27:28	BST	259	848.5	BATE	2865514
04 September 2026	08:32:45	BST	102	850	BATE	2872218
04 September 2026	08:36:12	BST	94	850.5	BATE	2876801
04 September 2026	08:37:11	BST	849	850.5	BATE	2878127
04 September 2026	08:46:03	BST	755	850.5	LSE	2891397
04 September 2026	08:46:03	BST	228	850.5	CHIX	2891395
04 September 2026	08:50:45	BST	78	850.5	CHIX	2897981
04 September 2026	08:50:45	BST	348	850.5	BATE	2897979
04 September 2026	08:50:50	BST	231	850.5	Turquoise	2898106
04 September 2026	08:50:58	BST	316	850.5	Turquoise	2898296
04 September 2026	08:50:58	BST	107	850.5	Turquoise	2898298
04 September 2026	08:55:14	BST	907	850	LSE	2904565
04 September 2026	08:55:14	BST	915	850	BATE	2904563
04 September 2026	09:03:25	BST	897	850.5	LSE	2915960
04 September 2026	09:03:30	BST	64	850	Aquis	2916083
04 September 2026	09:03:30	BST	312	850	Aquis	2916081
04 September 2026	09:03:30	BST	372	850	Aquis	2916079
04 September 2026	09:03:30	BST	900	850	LSE	2916077
04 September 2026	09:15:03	BST	381	848	Aquis	2931715
04 September 2026	09:15:03	BST	987	848	BATE	2931711
04 September 2026	09:15:03	BST	4	848	Turquoise	2931713
04 September 2026	09:15:03	BST	496	848	Turquoise	2931717
04 September 2026	09:15:03	BST	516	848	Turquoise	2931719
04 September 2026	09:15:03	BST	1887	848	LSE	2931721
04 September 2026	09:18:56	BST	100	846.5	CHIX	2934968
04 September 2026	09:21:37	BST	837	847	LSE	2937480
04 September 2026	09:22:18	BST	156	846.5	CHIX	2938008
04 September 2026	09:22:35	BST	2	846.5	CHIX	2938186
04 September 2026	09:35:35	BST	235	846	Turquoise	2950482
04 September 2026	09:38:56	BST	47	846	CHIX	2953367
04 September 2026	10:19:13	BST	819	848	CHIX	2994116
04 September 2026	10:19:13	BST	914	848	CHIX	2994120
04 September 2026	10:19:13	BST	937	848	CHIX	2994118
04 September 2026	10:19:13	BST	823	848	LSE	2994122
04 September 2026	10:19:13	BST	865	848	LSE	2994126
04 September 2026	10:19:13	BST	771	848	LSE	2994124
04 September 2026	10:25:15	BST	879	847	LSE	3000740
04 September 2026	10:25:15	BST	814	847	BATE	3000738
04 September 2026	10:25:15	BST	799	847	BATE	3000736
04 September 2026	10:25:15	BST	25	847	LSE	3000734
04 September 2026	10:25:15	BST	919	847	LSE	3000732
04 September 2026	10:25:15	BST	807	847	BATE	3000730
04 September 2026	10:25:15	BST	899	847	LSE	3000728
04 September 2026	10:26:01	BST	168	846	Turquoise	3001421
04 September 2026	10:35:25	BST	185	846.5	LSE	3012149
04 September 2026	10:44:57	BST	621	846.5	LSE	3020838

04 September 2026	10:45:14	BST	206	846	Turquoise	3021850
04 September 2026	10:59:30	BST	152	845.5	LSE	3036362
04 September 2026	11:22:11	BST	58	847	LSE	3057578
04 September 2026	11:24:09	BST	124	847	LSE	3058975
04 September 2026	11:29:52	BST	56	846.5	Aquis	3064713
04 September 2026	11:29:52	BST	897	846.5	CHIX	3064707
04 September 2026	11:29:52	BST	296	846.5	Aquis	3064709
04 September 2026	11:29:52	BST	302	846.5	CHIX	3064711
04 September 2026	11:29:52	BST	868	846.5	LSE	3064715
04 September 2026	11:29:52	BST	594	846.5	LSE	3064717
04 September 2026	11:29:52	BST	72	846.5	Aquis	3064719
04 September 2026	11:29:52	BST	204	846.5	LSE	3064721
04 September 2026	11:29:52	BST	843	846.5	LSE	3064723
04 September 2026	11:29:52	BST	829	846.5	CHIX	3064705
04 September 2026	11:45:15	BST	352	847	LSE	3078928
04 September 2026	12:07:26	BST	481	848.5	Turquoise	3093245
04 September 2026	12:07:26	BST	452	848.5	Turquoise	3093243
04 September 2026	12:07:26	BST	754	848.5	LSE	3093241
04 September 2026	12:07:26	BST	911	848.5	LSE	3093239
04 September 2026	12:07:26	BST	954	848.5	CHIX	3093237
04 September 2026	12:07:26	BST	967	848.5	BATE	3093235
04 September 2026	12:07:26	BST	829	848.5	BATE	3093233
04 September 2026	12:19:11	BST	481	848	Turquoise	3099898
04 September 2026	12:19:11	BST	335	848	Aquis	3099896
04 September 2026	12:19:11	BST	112	848	Turquoise	3099902
04 September 2026	12:19:11	BST	752	848	LSE	3099900
04 September 2026	12:19:11	BST	880	848	BATE	3099892
04 September 2026	12:19:11	BST	380	848	Aquis	3099890
04 September 2026	12:19:11	BST	29	848	BATE	3099888
04 September 2026	12:19:11	BST	331	848	BATE	3099894
04 September 2026	12:28:42	BST	262	847	CHIX	3105964
04 September 2026	12:48:25	BST	856	848	LSE	3120711
04 September 2026	12:48:25	BST	918	848	LSE	3120709
04 September 2026	12:48:25	BST	975	848	CHIX	3120705
04 September 2026	12:48:25	BST	834	848	LSE	3120707
04 September 2026	13:20:08	BST	830	848.5	CHIX	3145782
04 September 2026	13:20:08	BST	902	848.5	BATE	3145780
04 September 2026	13:30:01	BST	832	848	BATE	3154579
04 September 2026	13:30:01	BST	349	848	LSE	3154577
04 September 2026	13:30:01	BST	409	848	LSE	3154581
04 September 2026	13:30:01	BST	581	848	LSE	3154461
04 September 2026	13:30:01	BST	332	848	LSE	3154458
04 September 2026	13:30:01	BST	873	848	LSE	3154455
04 September 2026	13:30:01	BST	365	848	LSE	3154452
04 September 2026	13:30:01	BST	407	848	LSE	3154450
04 September 2026	13:30:01	BST	896	848	CHIX	3154409
04 September 2026	13:30:05	BST	606	846	Turquoise	3155621
04 September 2026	13:30:10	BST	156	846	Aquis	3156015
04 September 2026	13:30:10	BST	314	846	Aquis	3156013
04 September 2026	13:30:10	BST	747	845.5	LSE	3156011

04 September 2026	13:30:10	BST	418	846	Aquis	3156009
04 September 2026	13:44:55	BST	658	849	LSE	3173746
04 September 2026	13:44:55	BST	125	849	LSE	3173742
04 September 2026	13:44:55	BST	848	849	BATE	3173740
04 September 2026	13:44:55	BST	811	849	LSE	3173744
04 September 2026	14:02:17	BST	884	847.5	LSE	3192060
04 September 2026	14:02:17	BST	899	847.5	LSE	3192058
04 September 2026	14:02:17	BST	202	847.5	CHIX	3192054
04 September 2026	14:02:17	BST	137	847.5	CHIX	3192056
04 September 2026	14:21:35	BST	23	847	BATE	3211085
04 September 2026	14:31:32	BST	475	847.5	Turquoise	3230182
04 September 2026	14:31:32	BST	828	847.5	LSE	3230180
04 September 2026	14:31:32	BST	111	847.5	Turquoise	3230186
04 September 2026	14:31:32	BST	527	847.5	Turquoise	3230184
04 September 2026	14:31:32	BST	896	847.5	CHIX	3230166
04 September 2026	14:31:32	BST	318	847.5	Aquis	3230156
04 September 2026	14:31:32	BST	343	847.5	BATE	3230158
04 September 2026	14:31:32	BST	915	847.5	CHIX	3230160
04 September 2026	14:31:32	BST	990	847.5	BATE	3230162
04 September 2026	14:31:32	BST	385	847.5	Turquoise	3230178
04 September 2026	14:31:32	BST	432	847.5	BATE	3230164
04 September 2026	14:31:32	BST	167	847.5	Turquoise	3230170
04 September 2026	14:31:32	BST	830	847.5	CHIX	3230172
04 September 2026	14:31:32	BST	876	847.5	LSE	3230174
04 September 2026	14:31:32	BST	852	847.5	LSE	3230176
04 September 2026	14:31:32	BST	386	847.5	BATE	3230168
04 September 2026	14:33:56	BST	131	847	Aquis	3234876
04 September 2026	14:34:20	BST	779	847	LSE	3235576
04 September 2026	14:34:20	BST	263	847	CHIX	3235574
04 September 2026	14:34:20	BST	243	847	Aquis	3235572
04 September 2026	14:34:20	BST	754	847	LSE	3235578
04 September 2026	14:34:20	BST	321	847	Aquis	3235582
04 September 2026	14:34:20	BST	78	847	Aquis	3235580
04 September 2026	14:34:20	BST	923	847	BATE	3235570
04 September 2026	14:38:27	BST	788	847	LSE	3244899
04 September 2026	14:51:35	BST	898	848	LSE	3269015
04 September 2026	14:51:35	BST	853	848	LSE	3269013
04 September 2026	14:51:35	BST	843	848	LSE	3269011
04 September 2026	15:04:24	BST	481	847	LSE	3289071
04 September 2026	15:04:38	BST	844	847	LSE	3289374
04 September 2026	15:04:38	BST	668	847	LSE	3289372
04 September 2026	15:04:38	BST	272	847	LSE	3289370
04 September 2026	15:04:38	BST	975	847	CHIX	3289368
04 September 2026	15:04:38	BST	166	847	BATE	3289362
04 September 2026	15:04:38	BST	814	847	CHIX	3289366
04 September 2026	15:04:38	BST	823	847	BATE	3289364
04 September 2026	15:06:38	BST	66	846.5	CHIX	3293602
04 September 2026	15:06:42	BST	22	846.5	CHIX	3293718
04 September 2026	15:06:42	BST	50	846.5	CHIX	3293716
04 September 2026	15:10:43	BST	468	846.5	CHIX	3299819

04 September 2026	15:16:32	BST	780	847	LSE	3308803
04 September 2026	15:16:32	BST	969	847	BATE	3308801
04 September 2026	15:23:01	BST	138	847.5	CHIX	3319867
04 September 2026	15:28:40	BST	125	848.5	LSE	3328988
04 September 2026	15:28:40	BST	104	848.5	LSE	3328986
04 September 2026	15:28:40	BST	125	848.5	LSE	3328984
04 September 2026	15:28:40	BST	98	848.5	LSE	3328982
04 September 2026	15:28:40	BST	6	848.5	LSE	3328980
04 September 2026	15:28:40	BST	292	848.5	LSE	3328978
04 September 2026	15:28:40	BST	564	848.5	LSE	3328976
04 September 2026	15:28:42	BST	292	848.5	LSE	3329006
04 September 2026	15:28:42	BST	125	848.5	LSE	3329010
04 September 2026	15:28:42	BST	104	848.5	LSE	3329008
04 September 2026	15:30:06	BST	33	848.5	Turquoise	3332047
04 September 2026	15:30:06	BST	89	848.5	Turquoise	3332045
04 September 2026	15:52:12	BST	329	848	Turquoise	3367457
04 September 2026	15:52:12	BST	932	848	LSE	3367455
04 September 2026	15:52:12	BST	301	848	Turquoise	3367453
04 September 2026	15:52:12	BST	728	848	CHIX	3367451
04 September 2026	15:52:12	BST	917	848	BATE	3367449
04 September 2026	15:52:12	BST	246	848	CHIX	3367447
04 September 2026	15:52:26	BST	75	848	Aquis	3367739
04 September 2026	15:55:38	BST	496	847.5	CHIX	3372787
04 September 2026	16:03:44	BST	230	848	BATE	3388067
04 September 2026	16:07:32	BST	233	848	BATE	3394389