

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
05 March 2026	08:13:48	BST	1,983	595.60	BATE	3516828
05 March 2026	08:24:27	BST	1,194	595.20	BATE	3534565
05 March 2026	08:24:27	BST	1,124	595.20	BATE	3534563
05 March 2026	08:24:27	BST	1,037	595.20	BATE	3534561
05 March 2026	08:24:27	BST	1,129	595.20	BATE	3534559
05 March 2026	09:14:59	BST	1,740	604.00	BATE	3612787
05 March 2026	09:14:59	BST	340	604.00	BATE	3612785
05 March 2026	09:51:16	BST	1,291	599.80	BATE	3669433
05 March 2026	10:02:53	BST	1,260	599.60	BATE	3685738
05 March 2026	10:09:58	BST	1,022	600.80	BATE	3693674
05 March 2026	10:36:21	BST	2,111	600.60	BATE	3721149
05 March 2026	11:47:46	BST	960	599.60	BATE	3790686
05 March 2026	11:48:37	BST	304	599.60	BATE	3791331
05 March 2026	11:59:13	BST	231	599.80	BATE	3800075
05 March 2026	11:59:13	BST	1,010	599.80	BATE	3800073
05 March 2026	12:07:47	BST	2,287	598.80	BATE	3809218
05 March 2026	12:11:32	BST	832	599.00	BATE	3813095
05 March 2026	12:11:32	BST	311	599.00	BATE	3813093
05 March 2026	12:54:29	BST	1,032	597.00	BATE	3855936
05 March 2026	12:54:29	BST	1,158	597.00	BATE	3855940
05 March 2026	13:35:10	BST	1,193	597.00	BATE	3908305
05 March 2026	13:38:57	BST	149	596.40	BATE	3912169
05 March 2026	13:38:57	BST	1,945	596.40	BATE	3912173
05 March 2026	13:38:57	BST	935	596.40	BATE	3912167
05 March 2026	13:53:47	BST	1,243	596.60	BATE	3933888
05 March 2026	13:58:14	BST	225	595.00	BATE	3941607
05 March 2026	13:58:14	BST	673	595.00	BATE	3941605
05 March 2026	13:58:16	BST	146	595.00	BATE	3941671
05 March 2026	14:04:15	BST	1,339	594.00	BATE	3952823
05 March 2026	14:04:15	BST	1,104	594.00	BATE	3952821
05 March 2026	14:06:58	BST	1,299	594.00	BATE	3959298
05 March 2026	14:16:08	BST	1,097	593.80	BATE	3974885
05 March 2026	14:32:01	BST	2,166	593.80	BATE	4013724
05 March 2026	14:36:21	BST	1,151	595.40	BATE	4030591
05 March 2026	14:40:09	BST	524	594.80	BATE	4043996
05 March 2026	14:40:09	BST	135	594.80	BATE	4043998
05 March 2026	14:40:09	BST	220	594.80	BATE	4044000
05 March 2026	14:41:52	BST	188	594.80	BATE	4048818
05 March 2026	14:42:57	BST	1,196	594.00	BATE	4051622
05 March 2026	14:44:39	BST	1,038	594.20	BATE	4055979
05 March 2026	14:49:38	BST	1,247	593.60	BATE	4071661
05 March 2026	14:59:00	BST	1,995	594.40	BATE	4098630
05 March 2026	15:09:46	BST	1,233	592.20	BATE	4136147
05 March 2026	15:14:07	BST	439	592.80	BATE	4149999
05 March 2026	15:14:08	BST	818	592.80	BATE	4150023
05 March 2026	15:15:20	BST	1,159	592.60	BATE	4156340
05 March 2026	15:21:28	BST	223	591.00	BATE	4173382
05 March 2026	15:21:35	BST	119	591.00	BATE	4173644
05 March 2026	15:22:08	BST	1,338	590.80	BATE	4175019
05 March 2026	15:22:08	BST	1,493	590.80	BATE	4175017
05 March 2026	15:30:50	BST	1,400	591.00	BATE	4206251
05 March 2026	15:32:02	BST	103	590.80	BATE	4209073
05 March 2026	15:32:03	BST	1,054	590.80	BATE	4209110
05 March 2026	15:32:05	BST	688	590.60	BATE	4209298
05 March 2026	15:33:48	BST	530	590.60	BATE	4213201
05 March 2026	15:40:01	BST	1,126	590.60	BATE	4234310
05 March 2026	16:06:48	BST	32	589.00	BATE	4310533
05 March 2026	16:06:48	BST	400	589.00	BATE	4310531
05 March 2026	16:06:48	BST	252	589.00	BATE	4310529
05 March 2026	16:09:42	BST	1,856	588.00	BATE	4318075
05 March 2026	16:09:42	BST	513	588.00	BATE	4318073
05 March 2026	16:10:01	BST	439	587.80	BATE	4323410
05 March 2026	16:10:01	BST	1,397	587.80	BATE	4323404
05 March 2026	16:14:01	BST	1,261	588.00	BATE	4332920
05 March 2026	16:14:01	BST	1,222	588.00	BATE	4332911
05 March 2026	16:19:32	BST	1,429	588.00	BATE	4353605
05 March 2026	16:19:57	BST	117	587.80	BATE	4354910
05 March 2026	16:19:57	BST	1,044	587.80	BATE	4354879
05 March 2026	16:19:57	BST	1,242	587.80	BATE	4354715
05 March 2026	16:20:40	BST	867	587.40	BATE	4362065
05 March 2026	16:23:28	BST	855	586.60	BATE	4373180
05 March 2026	16:28:36	BST	1,090	585.00	BATE	4396333

05 March 2026	16:28:39	BST	1,341	585.00	BATE	4396462
05 March 2026	16:28:39	BST	339	585.00	BATE	4396460
05 March 2026	16:28:57	BST	2,036	585.00	BATE	4397499
05 March 2026	16:29:16	BST	169	585.00	BATE	4398666
05 March 2026	16:29:16	BST	1,289	585.00	BATE	4398662
05 March 2026	16:29:55	BST	1,194	584.80	BATE	4403914
05 March 2026	08:04:53	BST	2,484	596.00	CHIX	3500186
05 March 2026	08:13:02	BST	2,238	595.60	CHIX	3515923
05 March 2026	08:13:48	BST	1,386	595.60	CHIX	3516836
05 March 2026	08:13:48	BST	668	595.60	CHIX	3516834
05 March 2026	08:13:48	BST	2,084	595.60	CHIX	3516832
05 March 2026	08:13:48	BST	1,825	595.60	CHIX	3516830
05 March 2026	08:15:04	BST	2,136	594.00	CHIX	3518906
05 March 2026	08:30:15	BST	2,769	594.60	CHIX	3543331
05 March 2026	09:09:32	BST	362	605.00	CHIX	3603326
05 March 2026	09:17:04	BST	2,616	603.40	CHIX	3617072
05 March 2026	09:22:30	BST	1,880	603.60	CHIX	3625000
05 March 2026	09:24:36	BST	2,065	603.00	CHIX	3626874
05 March 2026	09:34:26	BST	728	600.00	CHIX	3640790
05 March 2026	09:43:56	BST	1,792	599.20	CHIX	3657158
05 March 2026	10:04:34	BST	2,850	600.80	CHIX	3687100
05 March 2026	10:36:21	BST	1,576	600.60	CHIX	3721153
05 March 2026	10:36:21	BST	372	600.60	CHIX	3721151
05 March 2026	10:38:28	BST	1,981	601.00	CHIX	3722776
05 March 2026	10:53:33	BST	2,528	599.20	CHIX	3736826
05 March 2026	10:57:04	BST	1,954	598.80	CHIX	3740752
05 March 2026	11:43:46	BST	2,960	599.80	CHIX	3787356
05 March 2026	12:00:55	BST	2,006	599.60	CHIX	3802349
05 March 2026	12:08:57	BST	2,084	598.60	CHIX	3810014
05 March 2026	12:30:08	BST	2,090	599.40	CHIX	3830140
05 March 2026	12:43:54	BST	685	599.00	CHIX	3843937
05 March 2026	12:43:54	BST	1,950	599.00	CHIX	3843935
05 March 2026	12:54:29	BST	2,155	597.00	CHIX	3855946
05 March 2026	12:54:29	BST	2,066	597.00	CHIX	3855942
05 March 2026	12:54:29	BST	1,942	597.00	CHIX	3855938
05 March 2026	13:19:58	BST	1,503	596.60	CHIX	3886085
05 March 2026	13:19:58	BST	674	596.60	CHIX	3886083
05 March 2026	13:31:11	BST	2,783	597.40	CHIX	3901357
05 March 2026	13:36:50	BST	2,028	596.60	CHIX	3909941
05 March 2026	13:45:44	BST	880	596.60	CHIX	3922687
05 March 2026	13:45:44	BST	1,160	596.60	CHIX	3922685
05 March 2026	13:49:41	BST	2,010	596.60	CHIX	3927290
05 March 2026	14:04:37	BST	1,249	593.80	CHIX	3953398
05 March 2026	14:04:37	BST	878	593.80	CHIX	3953396
05 March 2026	14:06:58	BST	2,094	594.00	CHIX	3959294
05 March 2026	14:06:58	BST	2,917	594.00	CHIX	3959292
05 March 2026	14:07:21	BST	1,115	593.80	CHIX	3959848
05 March 2026	14:07:21	BST	1,046	593.80	CHIX	3959850
05 March 2026	14:17:03	BST	2,257	593.40	CHIX	3976053
05 March 2026	14:23:35	BST	2,099	593.00	CHIX	3988596
05 March 2026	14:32:01	BST	2,143	593.80	CHIX	4013728
05 March 2026	14:32:01	BST	2,025	593.80	CHIX	4013726
05 March 2026	14:33:00	BST	2,807	594.20	CHIX	4016432
05 March 2026	14:35:15	BST	2,052	595.00	CHIX	4027301
05 March 2026	14:36:32	BST	2,099	595.20	CHIX	4031006
05 March 2026	14:49:38	BST	2,322	593.60	CHIX	4071663
05 March 2026	14:49:38	BST	2,766	593.60	CHIX	4071659
05 March 2026	14:53:03	BST	1,948	593.80	CHIX	4083068
05 March 2026	14:53:03	BST	61	593.80	CHIX	4083066
05 March 2026	15:01:35	BST	1,831	594.60	CHIX	4111627
05 March 2026	15:03:24	BST	179	594.60	CHIX	4116885
05 March 2026	15:03:24	BST	1,941	594.60	CHIX	4116883
05 March 2026	15:04:36	BST	1,903	594.20	CHIX	4119845
05 March 2026	15:05:19	BST	511	593.20	CHIX	4125574
05 March 2026	15:05:19	BST	2,284	593.20	CHIX	4125572
05 March 2026	15:21:26	BST	2,069	591.00	CHIX	4173285
05 March 2026	15:22:08	BST	1,129	590.80	CHIX	4175026
05 March 2026	15:22:08	BST	1,692	590.80	CHIX	4175024
05 March 2026	15:24:49	BST	62	591.00	CHIX	4185065
05 March 2026	15:24:49	BST	2,257	591.00	CHIX	4185067
05 March 2026	15:24:49	BST	661	591.00	CHIX	4185073
05 March 2026	15:24:49	BST	2,140	591.00	CHIX	4185063
05 March 2026	15:25:11	BST	2,142	590.80	CHIX	4189620
05 March 2026	15:25:11	BST	2,854	590.80	CHIX	4189618
05 March 2026	15:26:59	BST	1,118	591.00	CHIX	4194973
05 March 2026	15:26:59	BST	751	591.00	CHIX	4194971

05 March 2026	15:30:50	BST	2,654	591.00	CHIX	4206255
05 March 2026	15:30:50	BST	2,217	591.00	CHIX	4206253
05 March 2026	15:31:04	BST	237	590.80	CHIX	4206846
05 March 2026	15:31:05	BST	1,713	590.80	CHIX	4206911
05 March 2026	15:33:48	BST	2,064	590.60	CHIX	4213203
05 March 2026	15:35:48	BST	2,945	590.40	CHIX	4221412
05 March 2026	15:35:48	BST	2,422	590.40	CHIX	4221410
05 March 2026	15:43:32	BST	1,935	590.40	CHIX	4241906
05 March 2026	15:43:32	BST	549	590.40	CHIX	4241904
05 March 2026	15:46:09	BST	2,639	590.60	CHIX	4251404
05 March 2026	15:51:25	BST	2,002	590.80	CHIX	4266396
05 March 2026	15:51:25	BST	408	590.80	CHIX	4266394
05 March 2026	15:51:25	BST	2,589	590.80	CHIX	4266388
05 March 2026	15:54:28	BST	2,437	590.80	CHIX	4272701
05 March 2026	16:01:18	BST	2,578	590.60	CHIX	4295359
05 March 2026	16:01:18	BST	2,216	590.60	CHIX	4295357
05 March 2026	16:02:49	BST	2,859	590.60	CHIX	4298102
05 March 2026	16:06:00	BST	2,640	589.60	CHIX	4308423
05 March 2026	16:08:03	BST	2,265	589.00	CHIX	4313986
05 March 2026	16:09:11	BST	200	588.00	CHIX	4316993
05 March 2026	16:09:42	BST	2,400	588.00	CHIX	4318081
05 March 2026	16:09:42	BST	1,631	588.00	CHIX	4318077
05 March 2026	16:10:01	BST	2,032	587.80	CHIX	4323412
05 March 2026	16:10:10	BST	2,054	587.60	CHIX	4324028
05 March 2026	16:10:16	BST	1,053	587.60	CHIX	4324233
05 March 2026	16:11:08	BST	2,507	588.00	CHIX	4326453
05 March 2026	16:11:08	BST	2,230	588.00	CHIX	4326451
05 March 2026	16:11:08	BST	2,011	588.00	CHIX	4326449
05 March 2026	16:12:11	BST	2,148	588.00	CHIX	4328509
05 March 2026	16:12:33	BST	1,805	587.80	CHIX	4329415
05 March 2026	16:12:33	BST	797	587.80	CHIX	4329413
05 March 2026	16:12:33	BST	2,808	587.80	CHIX	4329411
05 March 2026	16:15:48	BST	188	588.20	CHIX	4342445
05 March 2026	16:15:48	BST	800	588.20	CHIX	4342443
05 March 2026	16:15:48	BST	800	588.20	CHIX	4342441
05 March 2026	16:15:48	BST	694	588.20	CHIX	4342439
05 March 2026	16:19:32	BST	1,192	588.00	CHIX	4353611
05 March 2026	16:19:32	BST	2,479	588.00	CHIX	4353609
05 March 2026	16:19:32	BST	1,115	588.00	CHIX	4353607
05 March 2026	16:19:57	BST	390	587.80	CHIX	4354902
05 March 2026	16:19:57	BST	1,053	587.80	CHIX	4354896
05 March 2026	16:22:36	BST	2,987	587.20	CHIX	4370646
05 March 2026	16:25:00	BST	1,320	586.00	CHIX	4378824
05 March 2026	16:25:00	BST	2,049	586.00	CHIX	4378822
05 March 2026	16:25:00	BST	377	586.00	CHIX	4378781
05 March 2026	16:25:00	BST	1,040	586.00	CHIX	4378768
05 March 2026	16:25:00	BST	811	586.00	CHIX	4378766
05 March 2026	16:25:00	BST	1,725	586.00	CHIX	4378762
05 March 2026	16:27:21	BST	1,933	586.00	CHIX	4390140
05 March 2026	16:27:21	BST	464	586.00	CHIX	4390138
05 March 2026	16:27:42	BST	1,663	586.00	CHIX	4391250
05 March 2026	16:28:36	BST	2,229	585.00	CHIX	4396335
05 March 2026	16:28:46	BST	439	585.00	CHIX	4397050
05 March 2026	16:28:46	BST	1,687	585.00	CHIX	4397048
05 March 2026	16:29:00	BST	1,401	585.00	CHIX	4397649
05 March 2026	16:29:05	BST	13	585.00	CHIX	4398182
05 March 2026	16:29:06	BST	980	585.00	CHIX	4398205
05 March 2026	16:29:06	BST	969	585.00	CHIX	4398202
05 March 2026	16:29:19	BST	1,057	585.00	CHIX	4398786
05 March 2026	16:29:20	BST	916	585.00	CHIX	4398821
05 March 2026	16:29:20	BST	286	585.00	CHIX	4398819
05 March 2026	16:29:26	BST	1,202	584.80	CHIX	4399277
05 March 2026	16:29:26	BST	855	584.80	CHIX	4399275
05 March 2026	16:29:26	BST	553	584.80	CHIX	4399264
05 March 2026	16:29:45	BST	196	584.80	CHIX	4402225
05 March 2026	16:29:47	BST	605	584.80	CHIX	4402732
05 March 2026	16:29:48	BST	40	584.80	CHIX	4402824
05 March 2026	16:29:48	BST	1,126	584.80	CHIX	4402786
05 March 2026	16:29:50	BST	563	584.80	CHIX	4403159
05 March 2026	08:03:22	BST	2,590	597.80	LSE	3497699
05 March 2026	08:10:03	BST	3,012	595.60	LSE	3511707
05 March 2026	08:10:53	BST	2,506	595.60	LSE	3512893
05 March 2026	08:10:53	BST	2,572	595.60	LSE	3512891
05 March 2026	08:10:55	BST	2,945	595.40	LSE	3512995
05 March 2026	08:15:16	BST	3,009	593.80	LSE	3519191
05 March 2026	08:16:33	BST	2,680	594.60	LSE	3521210

05 March 2026	08:33:26	BST	2,875	596.20	LSE	3547608
05 March 2026	08:45:05	BST	2,847	595.30	LSE	3564419
05 March 2026	08:45:05	BST	2,634	595.40	LSE	3564417
05 March 2026	08:45:18	BST	2,678	595.00	LSE	3564723
05 March 2026	08:49:34	BST	2,910	595.80	LSE	3570382
05 March 2026	08:57:24	BST	2,666	596.40	LSE	3580455
05 March 2026	09:04:18	BST	2,872	601.80	LSE	3591662
05 March 2026	09:17:04	BST	1,450	603.40	LSE	3617070
05 March 2026	09:17:04	BST	1,235	603.40	LSE	3617068
05 March 2026	09:18:48	BST	2,458	603.00	LSE	3618639
05 March 2026	09:20:07	BST	2,646	603.40	LSE	3621759
05 March 2026	09:34:26	BST	2,576	600.00	LSE	3640786
05 March 2026	09:43:56	BST	313	599.20	LSE	3657178
05 March 2026	09:43:56	BST	1,700	599.20	LSE	3657176
05 March 2026	09:43:56	BST	802	599.20	LSE	3657174
05 March 2026	10:04:42	BST	2,633	600.60	LSE	3687219
05 March 2026	10:16:26	BST	2,617	601.00	LSE	3700966
05 March 2026	10:27:33	BST	2,688	601.20	LSE	3711880
05 March 2026	10:41:44	BST	2,513	600.00	LSE	3725975
05 March 2026	10:52:15	BST	762	598.80	LSE	3735889
05 March 2026	10:57:04	BST	1,812	598.80	LSE	3740754
05 March 2026	11:10:42	BST	2,823	599.00	LSE	3755993
05 March 2026	11:19:29	BST	2,572	600.00	LSE	3763803
05 March 2026	11:43:46	BST	2,986	599.80	LSE	3787360
05 March 2026	11:43:46	BST	2,656	599.80	LSE	3787358
05 March 2026	11:45:44	BST	2,905	599.60	LSE	3789510
05 March 2026	12:12:12	BST	2,833	598.80	LSE	3813567
05 March 2026	12:13:40	BST	2,064	598.60	LSE	3814729
05 March 2026	12:13:40	BST	918	598.60	LSE	3814727
05 March 2026	12:48:36	BST	1,249	599.00	LSE	3849100
05 March 2026	12:48:36	BST	189	599.00	LSE	3849098
05 March 2026	12:48:36	BST	409	599.00	LSE	3849096
05 March 2026	12:48:36	BST	1,158	599.00	LSE	3849094
05 March 2026	12:48:36	BST	958	599.20	LSE	3849087
05 March 2026	12:48:36	BST	1,714	599.20	LSE	3849083
05 March 2026	12:48:36	BST	2,476	599.20	LSE	3849085
05 March 2026	12:54:29	BST	2,839	597.00	LSE	3855950
05 March 2026	12:54:29	BST	2,827	597.00	LSE	3855948
05 March 2026	12:54:29	BST	2,777	597.00	LSE	3855944
05 March 2026	13:02:07	BST	2,477	597.00	LSE	3866104
05 March 2026	13:02:07	BST	482	597.00	LSE	3866106
05 March 2026	13:05:26	BST	2,536	596.40	LSE	3870448
05 March 2026	13:07:02	BST	2,788	596.60	LSE	3871886
05 March 2026	13:18:00	BST	376	596.60	LSE	3884534
05 March 2026	13:18:00	BST	2,163	596.60	LSE	3884532
05 March 2026	13:27:20	BST	792	597.40	LSE	3895901
05 March 2026	13:27:20	BST	1,981	597.40	LSE	3895899
05 March 2026	13:31:11	BST	2,611	597.40	LSE	3901359
05 March 2026	13:31:54	BST	1,164	597.20	LSE	3902154
05 March 2026	13:31:54	BST	1,517	597.20	LSE	3902152
05 March 2026	13:32:09	BST	1,241	597.00	LSE	3902430
05 March 2026	13:32:09	BST	1,387	597.00	LSE	3902428
05 March 2026	13:38:57	BST	2,847	596.40	LSE	3912171
05 March 2026	13:45:44	BST	2,920	596.60	LSE	3922654
05 March 2026	13:56:46	BST	2,540	595.20	LSE	3939379
05 March 2026	13:56:46	BST	2,539	595.20	LSE	3939377
05 March 2026	13:57:24	BST	2,556	595.20	LSE	3940033
05 March 2026	13:57:24	BST	59	595.20	LSE	3940031
05 March 2026	13:57:24	BST	355	595.20	LSE	3940029
05 March 2026	13:57:53	BST	2,456	595.20	LSE	3940977
05 March 2026	13:57:53	BST	504	595.20	LSE	3940975
05 March 2026	14:02:34	BST	2,462	594.60	LSE	3950393
05 March 2026	14:02:34	BST	47	594.60	LSE	3950391
05 March 2026	14:04:15	BST	502	594.00	LSE	3952837
05 March 2026	14:04:15	BST	5,003	594.00	LSE	3952831
05 March 2026	14:04:15	BST	7	594.00	LSE	3952829
05 March 2026	14:04:15	BST	1,106	594.00	LSE	3952827
05 March 2026	14:04:15	BST	2,796	594.00	LSE	3952825
05 March 2026	14:04:37	BST	3,299	593.80	LSE	3953400
05 March 2026	14:06:59	BST	2,851	593.80	LSE	3959340
05 March 2026	14:11:30	BST	2,534	594.80	LSE	3967018
05 March 2026	14:12:27	BST	2,276	594.00	LSE	3968105
05 March 2026	14:12:27	BST	526	594.00	LSE	3968103
05 March 2026	14:17:03	BST	491	593.40	LSE	3976055
05 March 2026	14:17:03	BST	1,979	593.40	LSE	3976051
05 March 2026	14:21:04	BST	2,509	593.40	LSE	3984425

05 March 2026	14:21:04	BST	403	593.40	LSE	3984423
05 March 2026	14:21:04	BST	2,608	593.40	LSE	3984421
05 March 2026	14:21:04	BST	2,282	593.40	LSE	3984419
05 March 2026	14:21:04	BST	2,617	593.40	LSE	3984417
05 March 2026	14:24:13	BST	822	592.80	LSE	3989384
05 March 2026	14:24:13	BST	1,856	592.80	LSE	3989382
05 March 2026	14:26:09	BST	2,845	592.80	LSE	3994267
05 March 2026	14:30:22	BST	2,436	592.60	LSE	4008223
05 March 2026	14:32:01	BST	2,915	593.80	LSE	4013730
05 March 2026	14:33:00	BST	2,490	594.20	LSE	4016434
05 March 2026	14:35:15	BST	2,657	595.00	LSE	4027309
05 March 2026	14:35:15	BST	2,512	595.00	LSE	4027307
05 March 2026	14:35:15	BST	2,596	595.00	LSE	4027305
05 March 2026	14:35:15	BST	2,545	595.00	LSE	4027303
05 March 2026	14:38:20	BST	2,953	595.00	LSE	4035564
05 March 2026	14:41:49	BST	2,160	595.00	LSE	4048682
05 March 2026	14:41:49	BST	2,448	595.00	LSE	4048680
05 March 2026	14:41:49	BST	720	595.00	LSE	4048678
05 March 2026	14:41:52	BST	2,904	594.80	LSE	4048821
05 March 2026	14:44:39	BST	2,866	594.00	LSE	4055985
05 March 2026	14:44:39	BST	2,778	594.20	LSE	4055983
05 March 2026	14:44:39	BST	2,462	594.20	LSE	4055981
05 March 2026	14:44:50	BST	622	594.00	LSE	4056366
05 March 2026	14:44:50	BST	1,966	594.00	LSE	4056364
05 March 2026	14:46:34	BST	2,585	593.20	LSE	4064614
05 March 2026	14:49:38	BST	2,679	593.60	LSE	4071665
05 March 2026	14:49:38	BST	345	593.60	LSE	4071667
05 March 2026	14:49:46	BST	2,922	593.40	LSE	4071929
05 March 2026	14:49:46	BST	3,039	593.40	LSE	4071927
05 March 2026	14:51:24	BST	2,524	593.20	LSE	4079052
05 March 2026	14:51:25	BST	447	593.00	LSE	4079091
05 March 2026	14:51:25	BST	2,113	593.00	LSE	4079089
05 March 2026	14:53:59	BST	2,565	594.00	LSE	4085297
05 March 2026	14:55:02	BST	2,538	593.80	LSE	4091006
05 March 2026	14:59:00	BST	291	594.40	LSE	4098640
05 March 2026	14:59:00	BST	1,000	594.40	LSE	4098638
05 March 2026	14:59:00	BST	1,177	594.40	LSE	4098636
05 March 2026	15:01:10	BST	399	594.80	LSE	4110349
05 March 2026	15:01:10	BST	2,220	594.80	LSE	4110351
05 March 2026	15:01:10	BST	2,761	594.80	LSE	4110353
05 March 2026	15:03:24	BST	1,834	594.60	LSE	4116891
05 March 2026	15:03:24	BST	384	594.60	LSE	4116889
05 March 2026	15:03:24	BST	768	594.60	LSE	4116887
05 March 2026	15:03:29	BST	213	594.40	LSE	4117187
05 March 2026	15:03:29	BST	400	594.40	LSE	4117185
05 March 2026	15:03:29	BST	400	594.40	LSE	4117183
05 March 2026	15:03:29	BST	327	594.40	LSE	4117181
05 March 2026	15:03:29	BST	1,185	594.40	LSE	4117179
05 March 2026	15:04:51	BST	1,303	594.00	LSE	4120303
05 March 2026	15:04:51	BST	2,471	594.00	LSE	4120305
05 March 2026	15:04:51	BST	1,347	594.00	LSE	4120307
05 March 2026	15:09:46	BST	2,571	592.20	LSE	4136149
05 March 2026	15:10:50	BST	2,925	592.00	LSE	4141943
05 March 2026	15:14:05	BST	2,989	592.80	LSE	4149896
05 March 2026	15:14:05	BST	2,606	592.80	LSE	4149894
05 March 2026	15:14:05	BST	2,731	592.80	LSE	4149892
05 March 2026	15:16:12	BST	302	592.60	LSE	4158493
05 March 2026	15:16:12	BST	2,480	592.60	LSE	4158491
05 March 2026	15:16:16	BST	2,629	592.40	LSE	4158742
05 March 2026	15:18:06	BST	2,920	592.00	LSE	4162828
05 March 2026	15:21:04	BST	246	591.00	LSE	4172478
05 March 2026	15:21:26	BST	2,759	591.00	LSE	4173291
05 March 2026	15:21:26	BST	2,639	591.00	LSE	4173289
05 March 2026	15:21:26	BST	2,799	591.00	LSE	4173287
05 March 2026	15:22:08	BST	2,908	590.80	LSE	4175022
05 March 2026	15:24:49	BST	2,887	591.00	LSE	4185069
05 March 2026	15:24:49	BST	2,844	591.00	LSE	4185071
05 March 2026	15:25:11	BST	2,026	590.80	LSE	4189629
05 March 2026	15:25:11	BST	763	590.80	LSE	4189622
05 March 2026	15:26:48	BST	2,154	591.20	LSE	4194426
05 March 2026	15:26:48	BST	633	591.20	LSE	4194424
05 March 2026	15:26:59	BST	2,757	591.00	LSE	4194977
05 March 2026	15:26:59	BST	2,866	591.00	LSE	4194975
05 March 2026	15:30:50	BST	112	590.80	LSE	4206265
05 March 2026	15:30:50	BST	207	590.80	LSE	4206263
05 March 2026	15:30:50	BST	155	590.80	LSE	4206261

05 March 2026	15:30:50	BST	2,686	590.80	LSE	4206259
05 March 2026	15:30:50	BST	2,720	591.00	LSE	4206257
05 March 2026	15:30:53	BST	1,010	590.80	LSE	4206359
05 March 2026	15:31:05	BST	1,693	590.80	LSE	4206915
05 March 2026	15:31:05	BST	2,683	590.80	LSE	4206913
05 March 2026	15:31:30	BST	2,049	590.80	LSE	4207875
05 March 2026	15:31:30	BST	705	590.80	LSE	4207873
05 March 2026	15:32:02	BST	225	591.00	LSE	4209085
05 March 2026	15:32:02	BST	1,000	591.00	LSE	4209083
05 March 2026	15:32:02	BST	2,307	591.00	LSE	4209081
05 March 2026	15:32:02	BST	225	591.00	LSE	4209079
05 March 2026	15:32:02	BST	201	591.00	LSE	4209077
05 March 2026	15:32:02	BST	2,307	591.00	LSE	4209075
05 March 2026	15:32:02	BST	2,732	591.00	LSE	4209071
05 March 2026	15:32:02	BST	627	591.00	LSE	4209069
05 March 2026	15:32:02	BST	627	591.00	LSE	4209067
05 March 2026	15:32:02	BST	2,307	591.00	LSE	4209065
05 March 2026	15:32:03	BST	347	590.80	LSE	4209129
05 March 2026	15:32:03	BST	672	590.80	LSE	4209127
05 March 2026	15:32:03	BST	983	590.80	LSE	4209114
05 March 2026	15:32:03	BST	1,694	590.80	LSE	4209112
05 March 2026	15:33:48	BST	131	590.40	LSE	4213220
05 March 2026	15:33:48	BST	1,536	590.40	LSE	4213222
05 March 2026	15:33:48	BST	915	590.40	LSE	4213224
05 March 2026	15:33:48	BST	389	590.40	LSE	4213218
05 March 2026	15:33:48	BST	2,307	590.40	LSE	4213216
05 March 2026	15:33:48	BST	2,646	590.40	LSE	4213214
05 March 2026	15:33:48	BST	2,596	591.00	LSE	4213191
05 March 2026	15:33:48	BST	3,954	591.00	LSE	4213189
05 March 2026	15:33:48	BST	2,569	591.00	LSE	4213195
05 March 2026	15:33:48	BST	2,591	591.00	LSE	4213193
05 March 2026	15:35:48	BST	2,624	590.40	LSE	4221420
05 March 2026	15:35:48	BST	2,317	590.40	LSE	4221418
05 March 2026	15:35:48	BST	2,637	590.40	LSE	4221416
05 March 2026	15:35:48	BST	349	590.40	LSE	4221414
05 March 2026	15:41:35	BST	159	590.60	LSE	4237750
05 March 2026	15:42:11	BST	2,503	590.80	LSE	4239009
05 March 2026	15:42:11	BST	2,774	590.80	LSE	4239011
05 March 2026	15:43:32	BST	2,566	590.40	LSE	4241914
05 March 2026	15:43:32	BST	3,037	590.40	LSE	4241912
05 March 2026	15:43:32	BST	2,805	590.40	LSE	4241910
05 March 2026	15:43:32	BST	3,042	590.40	LSE	4241908
05 March 2026	15:48:35	BST	2,802	590.80	LSE	4256429
05 March 2026	15:48:35	BST	2,791	590.80	LSE	4256427
05 March 2026	15:51:25	BST	2,980	590.80	LSE	4266392
05 March 2026	15:51:25	BST	3,031	590.80	LSE	4266390
05 March 2026	15:52:30	BST	2,821	590.80	LSE	4268553
05 March 2026	15:52:30	BST	3,361	590.80	LSE	4268555
05 March 2026	15:53:41	BST	2,538	590.80	LSE	4271210
05 March 2026	15:54:50	BST	2,510	590.60	LSE	4273342
05 March 2026	15:56:15	BST	2,925	590.20	LSE	4279830
05 March 2026	15:56:15	BST	2,506	590.20	LSE	4279828
05 March 2026	15:57:32	BST	938	590.00	LSE	4282943
05 March 2026	15:58:34	BST	500	590.00	LSE	4285071
05 March 2026	16:00:00	BST	2,753	590.60	LSE	4289786
05 March 2026	16:00:13	BST	2,151	590.40	LSE	4293141
05 March 2026	16:01:18	BST	2,450	590.60	LSE	4295361
05 March 2026	16:01:41	BST	652	590.40	LSE	4296296
05 March 2026	16:02:49	BST	3,018	590.60	LSE	4298106
05 March 2026	16:02:49	BST	3,013	590.60	LSE	4298104
05 March 2026	16:04:14	BST	2,918	590.20	LSE	4300505
05 March 2026	16:06:00	BST	2,684	589.60	LSE	4308415
05 March 2026	16:06:03	BST	100	589.20	LSE	4308616
05 March 2026	16:06:03	BST	400	589.20	LSE	4308614
05 March 2026	16:06:03	BST	400	589.20	LSE	4308612
05 March 2026	16:06:03	BST	400	589.20	LSE	4308610
05 March 2026	16:06:03	BST	358	589.20	LSE	4308607
05 March 2026	16:06:06	BST	1,193	589.20	LSE	4308803
05 March 2026	16:08:03	BST	2,938	589.00	LSE	4313988
05 March 2026	16:08:36	BST	2,749	588.60	LSE	4315363
05 March 2026	16:09:33	BST	2,635	588.00	LSE	4317814
05 March 2026	16:09:33	BST	640	588.00	LSE	4317816
05 March 2026	16:09:42	BST	1,929	588.00	LSE	4318079
05 March 2026	16:10:01	BST	1,280	587.80	LSE	4323418
05 March 2026	16:10:01	BST	875	587.80	LSE	4323416
05 March 2026	16:10:01	BST	687	587.80	LSE	4323414

05 March 2026	16:10:01	BST	2,482	587.80	LSE	4323408
05 March 2026	16:10:01	BST	2,771	587.80	LSE	4323406
05 March 2026	16:11:08	BST	2,740	588.00	LSE	4326445
05 March 2026	16:11:08	BST	4,655	588.00	LSE	4326447
05 March 2026	16:12:11	BST	4,279	588.00	LSE	4328507
05 March 2026	16:12:33	BST	2,741	587.80	LSE	4329419
05 March 2026	16:12:33	BST	3,493	587.80	LSE	4329417
05 March 2026	16:14:01	BST	1,146	588.00	LSE	4332915
05 March 2026	16:14:01	BST	2,307	588.00	LSE	4332913
05 March 2026	16:14:01	BST	3,289	588.00	LSE	4332909
05 March 2026	16:14:01	BST	2,736	588.20	LSE	4332806
05 March 2026	16:15:33	BST	2,622	588.40	LSE	4341569
05 March 2026	16:15:33	BST	3,006	588.40	LSE	4341567
05 March 2026	16:15:33	BST	2,593	588.40	LSE	4341565
05 March 2026	16:17:31	BST	2,994	588.00	LSE	4347944
05 March 2026	16:17:31	BST	3,518	588.00	LSE	4347942
05 March 2026	16:17:53	BST	282	588.00	LSE	4348680
05 March 2026	16:17:53	BST	779	588.00	LSE	4348678
05 March 2026	16:17:53	BST	1,400	588.00	LSE	4348676
05 March 2026	16:17:53	BST	3,041	588.00	LSE	4348674
05 March 2026	16:17:53	BST	2,906	588.00	LSE	4348672
05 March 2026	16:17:53	BST	2,475	588.00	LSE	4348670
05 March 2026	16:19:32	BST	504	588.00	LSE	4353620
05 March 2026	16:19:32	BST	2,564	588.00	LSE	4353617
05 March 2026	16:19:32	BST	2,800	588.00	LSE	4353615
05 March 2026	16:19:32	BST	3,637	588.00	LSE	4353613
05 March 2026	16:19:34	BST	708	588.00	LSE	4353691
05 March 2026	16:19:35	BST	3,939	588.00	LSE	4353734
05 March 2026	16:19:35	BST	993	588.00	LSE	4353732
05 March 2026	16:19:57	BST	600	587.80	LSE	4355047
05 March 2026	16:19:57	BST	768	587.80	LSE	4355045
05 March 2026	16:19:57	BST	307	587.80	LSE	4355043
05 March 2026	16:19:57	BST	256	587.80	LSE	4355034
05 March 2026	16:19:57	BST	84	587.80	LSE	4355026
05 March 2026	16:19:57	BST	723	587.80	LSE	4355018
05 March 2026	16:19:57	BST	2,258	587.80	LSE	4354727
05 March 2026	16:19:57	BST	625	587.80	LSE	4354725
05 March 2026	16:19:57	BST	2,510	587.80	LSE	4354723
05 March 2026	16:22:36	BST	2,918	587.20	LSE	4370650
05 March 2026	16:22:36	BST	2,950	587.20	LSE	4370648
05 March 2026	16:23:13	BST	2,722	586.80	LSE	4372296
05 March 2026	16:25:00	BST	2,520	586.00	LSE	4378754
05 March 2026	16:25:00	BST	2,909	586.00	LSE	4378752
05 March 2026	16:25:00	BST	2,866	586.00	LSE	4378750
05 March 2026	16:26:06	BST	2,874	586.00	LSE	4386086
05 March 2026	16:26:06	BST	2,125	586.00	LSE	4386084
05 March 2026	16:26:06	BST	839	586.00	LSE	4386082
05 March 2026	16:26:28	BST	528	586.00	LSE	4387322
05 March 2026	16:26:28	BST	2,307	586.00	LSE	4387320
05 March 2026	16:27:42	BST	1,166	586.00	LSE	4391264
05 March 2026	16:27:42	BST	860	586.00	LSE	4391262
05 March 2026	16:27:42	BST	1,370	586.00	LSE	4391260
05 March 2026	16:27:42	BST	725	586.00	LSE	4391258
05 March 2026	16:27:42	BST	2,307	586.00	LSE	4391256
05 March 2026	16:27:42	BST	1,209	586.00	LSE	4391254
05 March 2026	16:27:42	BST	2,346	586.00	LSE	4391252
05 March 2026	16:28:36	BST	3,029	585.00	LSE	4396337
05 March 2026	16:28:57	BST	812	585.00	LSE	4397501
05 March 2026	16:29:00	BST	1,888	585.00	LSE	4397651
05 March 2026	16:29:16	BST	1,785	585.00	LSE	4398668
05 March 2026	16:29:16	BST	1,289	585.00	LSE	4398664
05 March 2026	16:29:19	BST	2,427	585.00	LSE	4398778
05 March 2026	16:29:19	BST	674	585.00	LSE	4398776
05 March 2026	16:29:30	BST	46	585.00	LSE	4399495
05 March 2026	16:29:30	BST	2,295	585.00	LSE	4399491
05 March 2026	16:29:30	BST	338	585.00	LSE	4399493
05 March 2026	16:29:37	BST	1,121	585.00	LSE	4400732
05 March 2026	16:29:37	BST	573	585.00	LSE	4400730
05 March 2026	16:29:37	BST	802	585.00	LSE	4400720
05 March 2026	16:29:40	BST	676	585.00	LSE	4401234
05 March 2026	16:29:40	BST	1,680	585.00	LSE	4401232
05 March 2026	16:29:40	BST	217	585.00	LSE	4401230
05 March 2026	16:29:50	BST	739	584.80	LSE	4403163
05 March 2026	16:29:50	BST	1,687	584.80	LSE	4403161
05 March 2026	16:29:54	BST	293	584.80	LSE	4403792