

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
24 August 2026	09:03:16	BST	2,805	681.60	LSE	3123746
24 August 2026	08:33:35	BST	3,100	681.60	LSE	3086592
24 August 2026	08:29:17	BST	3,315	682.00	LSE	3081089
24 August 2026	08:29:17	BST	2,784	682.00	CHIX	3081087
24 August 2026	08:29:17	BST	1,447	682.00	BATE	3081085
24 August 2026	08:29:17	BST	148	682.00	CHIX	3081083
25 August 2026	14:37:13	BST	3,171	686.00	LSE	3345729
25 August 2026	14:38:44	BST	199	685.40	LSE	3348921
25 August 2026	14:38:44	BST	1,764	685.40	LSE	3348919
25 August 2026	14:38:44	BST	416	685.40	LSE	3348917
25 August 2026	14:38:44	BST	620	685.40	LSE	3348915
25 August 2026	14:40:57	BST	3,345	685.20	LSE	3355167
25 August 2026	14:46:57	BST	208	686.00	LSE	3368449
25 August 2026	14:46:57	BST	915	686.00	LSE	3368447
25 August 2026	14:46:57	BST	2,961	686.00	LSE	3368445
25 August 2026	14:46:57	BST	1,938	686.00	LSE	3368443
25 August 2026	14:47:32	BST	3,250	685.80	LSE	3369615
26 August 2026	13:30:54	BST	758	688.00	LSE	3110900
26 August 2026	13:30:54	BST	2,600	688.00	LSE	3110898
26 August 2026	13:15:22	BST	1,722	688.00	CHIX	3093111
26 August 2026	13:15:22	BST	2,066	688.00	BATE	3093109
26 August 2026	13:15:22	BST	1,140	688.00	CHIX	3093107
26 August 2026	13:12:33	BST	100	688.00	BATE	3090215
26 August 2026	12:37:59	BST	3,132	688.00	LSE	3057388
26 August 2026	12:31:03	BST	3,087	688.00	CHIX	3051472
26 August 2026	12:27:02	BST	100	687.80	CHIX	3047657
26 August 2026	12:24:59	BST	2,417	687.80	LSE	3045484
26 August 2026	12:24:59	BST	699	687.80	LSE	3045482
26 August 2026	12:24:59	BST	3,329	687.80	CHIX	3045480
26 August 2026	12:22:08	BST	1,820	687.80	BATE	3043544
26 August 2026	12:22:08	BST	1,631	687.80	CHIX	3043542
26 August 2026	12:22:08	BST	1,178	687.80	LSE	3043548
26 August 2026	12:22:08	BST	106	687.80	LSE	3043546
26 August 2026	12:22:08	BST	1,482	687.80	LSE	3043550
26 August 2026	12:22:08	BST	35	687.80	CHIX	3043529
26 August 2026	12:21:37	BST	1,335	687.80	CHIX	3043241
26 August 2026	12:19:54	BST	640	688.00	LSE	3041236
26 August 2026	12:19:54	BST	1,882	688.00	LSE	3041234
26 August 2026	12:19:54	BST	237	688.00	LSE	3041232
26 August 2026	12:19:54	BST	3,178	688.00	CHIX	3041230
26 August 2026	12:12:33	BST	45	688.00	LSE	3035749
26 August 2026	12:06:00	BST	300	688.00	LSE	3030863
26 August 2026	12:04:22	BST	17	688.00	LSE	3028858
26 August 2026	12:00:00	BST	2,732	688.00	LSE	3025150
26 August 2026	12:00:00	BST	2,800	688.00	LSE	3025147
26 August 2026	11:50:37	BST	2,943	688.00	LSE	3018608
26 August 2026	11:42:49	BST	1,409	687.80	LSE	3012490
26 August 2026	11:42:49	BST	1,411	687.80	LSE	3012488
26 August 2026	11:42:43	BST	133	687.80	LSE	3012416
26 August 2026	11:42:32	BST	1,832	688.00	LSE	3012294
26 August 2026	11:42:32	BST	318	688.00	LSE	3012292
26 August 2026	11:42:32	BST	2,036	688.00	BATE	3012290
26 August 2026	11:42:32	BST	1,772	688.00	CHIX	3012288
26 August 2026	11:42:12	BST	168	688.00	LSE	3012057
26 August 2026	11:31:49	BST	371	688.00	LSE	3003685
26 August 2026	11:10:53	BST	117	688.00	LSE	2987359
26 August 2026	11:08:44	BST	1,286	688.00	CHIX	2985199
26 August 2026	11:06:12	BST	1	688.00	LSE	2983549
26 August 2026	11:05:10	BST	1,330	688.00	CHIX	2982814
26 August 2026	08:42:12	BST	3,923	687.80	LSE	2836246
26 August 2026	08:42:12	BST	1,630	687.80	LSE	2836244
26 August 2026	08:42:12	BST	37	687.80	LSE	2836242
26 August 2026	08:42:12	BST	1	687.80	LSE	2836240
26 August 2026	08:31:33	BST	2,588	687.20	LSE	2822026
26 August 2026	08:31:33	BST	195	687.20	LSE	2822024
26 August 2026	08:31:19	BST	158	687.20	LSE	2821806
26 August 2026	08:29:44	BST	3,154	687.80	LSE	2818947
26 August 2026	08:29:43	BST	2,806	688.00	LSE	2818894
26 August 2026	08:29:43	BST	2,008	688.00	BATE	2818892
26 August 2026	08:29:43	BST	1,843	688.00	CHIX	2818890
26 August 2026	08:28:36	BST	1,528	688.00	CHIX	2817748
27 August 2026	08:11:22	BST	3,021	692.00	LSE	2840658

27 August 2026	08:39:52	BST	3,152	690.00	LSE	2875443
27 August 2026	08:39:52	BST	2,370	690.00	BATE	2875441
27 August 2026	08:39:54	BST	2,721	689.80	CHIX	2875492
27 August 2026	08:40:15	BST	3,114	689.60	LSE	2876607
27 August 2026	08:43:41	BST	533	690.00	LSE	2880535
27 August 2026	08:43:41	BST	2,663	690.00	LSE	2880533
27 August 2026	08:43:41	BST	3,183	690.00	LSE	2880531
27 August 2026	08:43:41	BST	2,784	690.00	CHIX	2880529
27 August 2026	08:45:09	BST	313	690.00	LSE	2882935
27 August 2026	08:45:09	BST	1,715	690.00	LSE	2882933
27 August 2026	08:45:09	BST	725	690.00	LSE	2882928
27 August 2026	08:45:09	BST	2	690.00	LSE	2882926
27 August 2026	08:47:43	BST	2,731	689.80	LSE	2886153
27 August 2026	08:49:35	BST	3,213	690.00	CHIX	2888305
27 August 2026	08:51:39	BST	918	689.80	LSE	2891380
27 August 2026	08:51:39	BST	2,132	689.80	LSE	2891378
27 August 2026	09:07:56	BST	880	688.20	LSE	2914511
27 August 2026	09:07:56	BST	2,187	688.20	LSE	2914509
27 August 2026	09:14:04	BST	3,034	688.80	LSE	2923566
27 August 2026	09:14:38	BST	3,151	688.00	LSE	2924013
27 August 2026	09:16:28	BST	19	688.00	LSE	2926511
27 August 2026	09:16:28	BST	336	688.00	LSE	2926509
27 August 2026	09:16:28	BST	2,710	688.00	LSE	2926507
27 August 2026	09:20:18	BST	3,028	687.20	LSE	2930784
27 August 2026	09:20:18	BST	2,850	687.20	LSE	2930782
27 August 2026	09:21:29	BST	2,777	687.00	LSE	2931930
27 August 2026	09:21:29	BST	3,202	687.00	LSE	2931928
27 August 2026	09:21:49	BST	310	686.80	LSE	2932167
27 August 2026	09:21:49	BST	2,730	686.80	LSE	2932169
27 August 2026	09:23:07	BST	2,676	686.80	LSE	2933316
27 August 2026	09:23:50	BST	3,106	687.00	LSE	2933821
27 August 2026	09:24:30	BST	1,085	686.80	LSE	2934381
27 August 2026	09:24:30	BST	702	686.80	LSE	2934379
27 August 2026	09:24:30	BST	1,190	686.80	LSE	2934377
27 August 2026	09:25:18	BST	1,160	686.40	LSE	2935843
27 August 2026	09:25:18	BST	84	686.40	LSE	2935841
27 August 2026	09:25:27	BST	2,816	686.40	LSE	2935981
27 August 2026	09:25:27	BST	2,007	686.40	LSE	2935979
27 August 2026	09:26:04	BST	110	686.00	LSE	2936424
27 August 2026	09:26:18	BST	1,258	686.00	LSE	2936643
27 August 2026	09:26:18	BST	3,160	686.00	LSE	2936645
27 August 2026	09:26:18	BST	1	686.00	LSE	2936641
27 August 2026	09:26:18	BST	1,780	686.00	LSE	2936639
27 August 2026	09:28:37	BST	1,197	686.00	BATE	2938582
27 August 2026	09:28:37	BST	1,142	686.00	BATE	2938580
27 August 2026	09:28:37	BST	2,927	686.00	LSE	2938578
27 August 2026	09:29:50	BST	3,075	686.40	LSE	2939710
27 August 2026	09:30:00	BST	2,611	686.20	LSE	2940758
27 August 2026	09:30:52	BST	1,569	686.20	CHIX	2941620
27 August 2026	09:30:52	BST	1,434	686.20	CHIX	2941618
27 August 2026	09:32:57	BST	2,681	686.00	LSE	2943874
27 August 2026	09:32:59	BST	3,083	685.80	LSE	2943924
27 August 2026	09:32:59	BST	3,573	685.80	LSE	2943922
27 August 2026	09:33:15	BST	409	686.00	LSE	2944237
27 August 2026	09:33:15	BST	642	686.00	LSE	2944233
27 August 2026	09:33:15	BST	430	686.00	LSE	2944235
27 August 2026	09:33:15	BST	1,548	686.00	LSE	2944231
27 August 2026	09:33:24	BST	1,082	686.00	LSE	2944344
27 August 2026	09:33:24	BST	2,124	686.00	LSE	2944346
27 August 2026	09:33:37	BST	2,876	686.00	LSE	2944505
27 August 2026	09:34:07	BST	3,694	685.80	LSE	2944834
27 August 2026	09:34:07	BST	3,174	685.80	LSE	2944832
27 August 2026	09:34:44	BST	2,958	685.60	LSE	2945402
27 August 2026	09:34:52	BST	2,924	685.40	LSE	2945617
27 August 2026	09:34:52	BST	3,123	685.40	LSE	2945615
27 August 2026	09:35:53	BST	1,410	685.40	LSE	2947227
27 August 2026	09:35:53	BST	1,727	685.40	LSE	2947225
27 August 2026	09:36:00	BST	2,824	685.20	LSE	2947296
27 August 2026	09:36:10	BST	2,693	685.00	LSE	2947400
27 August 2026	09:36:10	BST	264	685.00	LSE	2947398
27 August 2026	09:36:30	BST	3,132	684.80	LSE	2947593
27 August 2026	09:37:08	BST	2,881	684.80	LSE	2948082
27 August 2026	09:37:08	BST	3,181	684.80	LSE	2948084
27 August 2026	09:37:27	BST	3,214	684.60	LSE	2948332
27 August 2026	09:37:27	BST	2,826	684.60	LSE	2948330
27 August 2026	09:37:48	BST	1,209	684.00	LSE	2948542

27 August 2026	09:37:48	BST	3,036	684.00	LSE	2948540
27 August 2026	09:37:48	BST	1,941	684.00	LSE	2948538
27 August 2026	09:38:19	BST	3,140	683.60	LSE	2948894
27 August 2026	09:38:19	BST	1,177	683.60	LSE	2948892
27 August 2026	09:38:19	BST	1,867	683.60	LSE	2948890
27 August 2026	09:38:35	BST	2,649	683.40	LSE	2949139
27 August 2026	09:38:35	BST	1,571	683.40	LSE	2949137
27 August 2026	09:38:35	BST	223	683.40	LSE	2949135
27 August 2026	09:38:35	BST	1,043	683.40	LSE	2949133
27 August 2026	09:39:15	BST	3,195	683.00	LSE	2949770
27 August 2026	09:39:15	BST	2,985	683.00	LSE	2949768
27 August 2026	09:39:27	BST	2,740	682.60	LSE	2950081
27 August 2026	09:39:27	BST	3,080	682.60	LSE	2950079
27 August 2026	09:39:27	BST	3,057	682.60	LSE	2950083
27 August 2026	09:40:02	BST	2,797	682.20	LSE	2951399
27 August 2026	09:40:02	BST	2,778	682.20	LSE	2951397
27 August 2026	09:40:15	BST	2,499	682.00	LSE	2951725
27 August 2026	09:40:17	BST	2,652	682.00	LSE	2951781
27 August 2026	09:40:17	BST	3,042	682.00	LSE	2951779
27 August 2026	09:40:17	BST	653	682.00	LSE	2951777
27 August 2026	09:40:23	BST	2,607	681.80	LSE	2951850
27 August 2026	09:40:23	BST	1,958	681.80	LSE	2951848
27 August 2026	09:40:23	BST	1,246	681.80	LSE	2951846
27 August 2026	09:40:27	BST	1,344	681.60	LSE	2951903
27 August 2026	09:40:34	BST	2,103	681.60	LSE	2952007
27 August 2026	09:40:34	BST	1,397	681.60	LSE	2952005
27 August 2026	09:40:39	BST	1	681.60	LSE	2952050
27 August 2026	09:41:04	BST	1,032	681.40	LSE	2952421
27 August 2026	09:41:04	BST	451	681.40	LSE	2952419
27 August 2026	09:41:04	BST	2,029	681.40	LSE	2952417
27 August 2026	09:41:04	BST	942	681.40	LSE	2952415
27 August 2026	09:41:04	BST	1,431	681.40	LSE	2952413
27 August 2026	09:41:04	BST	3,077	681.60	LSE	2952411
27 August 2026	09:41:04	BST	511	681.60	LSE	2952409
27 August 2026	09:41:04	BST	2,856	681.60	LSE	2952407
27 August 2026	09:41:43	BST	1,595	681.60	LSE	2952942
27 August 2026	09:41:43	BST	391	681.60	LSE	2952940
27 August 2026	09:41:43	BST	914	681.60	LSE	2952938
27 August 2026	09:41:43	BST	388	681.60	LSE	2952936
27 August 2026	09:41:43	BST	2,112	681.60	LSE	2952934
27 August 2026	09:41:43	BST	430	681.60	LSE	2952932
27 August 2026	09:41:43	BST	2,480	681.60	LSE	2952922
27 August 2026	09:41:43	BST	1,436	681.60	LSE	2952924
27 August 2026	09:41:43	BST	669	681.60	LSE	2952926
27 August 2026	09:41:43	BST	809	681.60	LSE	2952928
27 August 2026	09:41:43	BST	430	681.60	LSE	2952930
27 August 2026	09:41:43	BST	2,718	681.60	LSE	2952920
27 August 2026	09:41:43	BST	1,078	681.60	LSE	2952914
27 August 2026	09:41:43	BST	2,074	681.60	LSE	2952912
27 August 2026	09:41:43	BST	2,973	681.60	LSE	2952918
27 August 2026	09:41:43	BST	2,860	681.60	LSE	2952916
27 August 2026	09:42:18	BST	443	682.40	LSE	2953472
27 August 2026	09:42:18	BST	1,457	682.40	LSE	2953470
27 August 2026	09:42:34	BST	1,457	682.40	LSE	2953642
27 August 2026	09:42:34	BST	1,595	682.40	LSE	2953640
27 August 2026	09:42:34	BST	678	682.40	LSE	2953638
27 August 2026	09:42:34	BST	694	682.40	LSE	2953636
27 August 2026	09:42:44	BST	3,167	682.20	LSE	2953774
27 August 2026	09:42:44	BST	2,962	682.20	LSE	2953772
27 August 2026	09:42:44	BST	52	682.20	LSE	2953776
27 August 2026	09:42:44	BST	2,721	682.20	LSE	2953778
27 August 2026	09:43:24	BST	924	682.80	LSE	2954250
27 August 2026	09:43:24	BST	2,168	682.80	LSE	2954248
27 August 2026	09:43:24	BST	2,942	682.80	LSE	2954246
27 August 2026	09:43:24	BST	3,075	682.80	LSE	2954244
27 August 2026	09:44:01	BST	637	682.60	LSE	2954680
27 August 2026	09:44:12	BST	2,076	682.60	LSE	2954815
27 August 2026	09:44:17	BST	1,537	682.40	LSE	2954875
27 August 2026	09:44:17	BST	1,675	682.40	LSE	2954873
27 August 2026	09:45:19	BST	1,229	682.80	LSE	2959363
27 August 2026	09:45:19	BST	1,851	682.80	LSE	2959361
27 August 2026	09:45:53	BST	3,106	682.20	LSE	2959904
27 August 2026	09:46:29	BST	2,829	682.00	LSE	2960471
27 August 2026	09:46:29	BST	4,015	682.00	LSE	2960473
27 August 2026	09:46:46	BST	876	681.60	LSE	2960738
27 August 2026	09:46:46	BST	224	681.60	LSE	2960736

27 August 2026	09:46:46	BST	750	681.60	LSE	2960734
27 August 2026	09:46:46	BST	1,222	681.60	LSE	2960732
27 August 2026	09:46:46	BST	1,258	681.60	LSE	2960730
27 August 2026	09:46:46	BST	1,900	681.60	LSE	2960728
27 August 2026	09:46:46	BST	600	681.60	LSE	2960726
27 August 2026	09:46:46	BST	2,424	681.60	LSE	2960724
27 August 2026	09:47:51	BST	3,237	681.20	LSE	2961622
27 August 2026	09:48:13	BST	2,872	681.00	LSE	2961987
27 August 2026	09:48:13	BST	3,181	681.00	LSE	2961985
27 August 2026	09:48:42	BST	2,830	680.20	LSE	2962438
27 August 2026	09:48:42	BST	2,973	680.40	LSE	2962433
27 August 2026	09:48:42	BST	2,957	680.40	LSE	2962431
27 August 2026	09:48:47	BST	143	680.00	LSE	2962544
27 August 2026	09:48:47	BST	2,798	680.00	LSE	2962546
27 August 2026	09:50:30	BST	2,829	680.20	LSE	2965028
27 August 2026	09:50:30	BST	2,961	680.20	LSE	2965026
27 August 2026	09:50:30	BST	178	680.20	LSE	2965024
27 August 2026	09:50:30	BST	1,984	680.20	LSE	2965022
27 August 2026	09:50:30	BST	824	680.20	LSE	2965020
27 August 2026	09:51:13	BST	62	681.20	LSE	2965826
27 August 2026	09:51:19	BST	532	681.20	LSE	2965918
27 August 2026	09:51:19	BST	2,159	681.20	LSE	2965916
27 August 2026	09:51:55	BST	1,431	681.40	LSE	2966408
27 August 2026	09:51:55	BST	1,595	681.40	LSE	2966406
27 August 2026	09:52:09	BST	1,361	681.40	LSE	2966648
27 August 2026	09:52:09	BST	1,277	681.40	LSE	2966646
27 August 2026	09:52:16	BST	3,201	681.20	LSE	2966751
27 August 2026	09:52:16	BST	5,100	681.20	LSE	2966749
27 August 2026	09:52:16	BST	2,785	681.20	LSE	2966753
27 August 2026	09:54:02	BST	2,654	680.80	LSE	2967975
27 August 2026	09:54:02	BST	3,469	680.80	LSE	2967973
27 August 2026	09:54:02	BST	2,995	680.80	LSE	2967971
27 August 2026	09:54:02	BST	3,241	680.80	LSE	2967969
27 August 2026	09:54:41	BST	1,567	680.60	LSE	2968407
27 August 2026	09:54:41	BST	190	680.60	LSE	2968405
27 August 2026	09:54:41	BST	1,259	680.60	LSE	2968403
27 August 2026	09:56:20	BST	695	680.80	LSE	2970800
27 August 2026	09:56:20	BST	1,991	680.80	LSE	2970798
27 August 2026	10:01:06	BST	1,709	680.00	LSE	2975483
27 August 2026	10:01:06	BST	1,465	680.00	LSE	2975481
27 August 2026	10:01:06	BST	3,011	680.00	LSE	2975487
27 August 2026	10:01:06	BST	796	680.00	LSE	2975485
27 August 2026	10:01:06	BST	2,332	680.00	LSE	2975489
27 August 2026	10:02:20	BST	2,828	680.40	LSE	2976509
27 August 2026	10:05:15	BST	2,911	681.80	LSE	2980305
27 August 2026	10:12:59	BST	3,108	682.80	LSE	2987272
27 August 2026	10:12:59	BST	2,797	682.80	LSE	2987270
27 August 2026	10:14:51	BST	3,182	682.40	LSE	2988999
27 August 2026	10:14:55	BST	3,069	682.40	CHIX	2989034
27 August 2026	10:16:25	BST	652	682.20	LSE	2991064
27 August 2026	10:16:25	BST	2,156	682.20	LSE	2991062
27 August 2026	10:16:25	BST	243	682.20	LSE	2991060
27 August 2026	10:16:25	BST	3,049	682.20	LSE	2991058
27 August 2026	10:16:33	BST	3,099	682.00	LSE	2991159
27 August 2026	10:26:08	BST	2,965	684.20	CHIX	2999777
27 August 2026	10:26:16	BST	1,202	684.00	CHIX	2999859
27 August 2026	10:26:16	BST	1,681	684.00	CHIX	2999857
27 August 2026	10:28:00	BST	2,957	684.00	CHIX	3001201
27 August 2026	10:32:40	BST	2,688	684.40	LSE	3005611
27 August 2026	10:35:51	BST	3,004	684.00	LSE	3008958
27 August 2026	10:35:51	BST	2,227	684.00	LSE	3008956
27 August 2026	10:35:51	BST	484	684.00	LSE	3008954
27 August 2026	10:48:41	BST	3,118	683.40	LSE	3020824
27 August 2026	10:48:41	BST	75	683.40	LSE	3020822
27 August 2026	10:49:12	BST	909	683.20	LSE	3021175
27 August 2026	10:49:12	BST	1,328	683.20	LSE	3021173
27 August 2026	10:49:12	BST	376	683.20	LSE	3021171
27 August 2026	10:49:12	BST	39	683.20	LSE	3021169
27 August 2026	10:53:24	BST	2,788	683.60	CHIX	3025181
27 August 2026	10:58:25	BST	3,218	683.60	LSE	3029284
27 August 2026	10:59:06	BST	3,023	683.60	CHIX	3029760
27 August 2026	11:03:11	BST	2,621	682.80	CHIX	3034083
27 August 2026	11:03:11	BST	741	682.80	CHIX	3034081
27 August 2026	11:07:17	BST	770	683.80	LSE	3038023
27 August 2026	11:07:29	BST	2,123	683.80	LSE	3038126
27 August 2026	11:07:29	BST	2,707	683.80	LSE	3038124

27 August 2026	11:12:03	BST	1,856	683.40	LSE	3042101
27 August 2026	11:12:03	BST	1,061	683.40	LSE	3042099
27 August 2026	11:16:21	BST	565	683.60	LSE	3045837
27 August 2026	11:16:23	BST	3,221	683.60	LSE	3045880
27 August 2026	11:16:23	BST	2,066	683.60	LSE	3045878
27 August 2026	11:19:31	BST	3,350	683.60	CHIX	3048117
27 August 2026	11:23:57	BST	2,778	684.00	CHIX	3051654
27 August 2026	11:25:07	BST	2,937	683.80	LSE	3053191
27 August 2026	11:25:07	BST	1,067	683.80	LSE	3053189
27 August 2026	11:25:07	BST	1,492	683.80	LSE	3053185
27 August 2026	11:25:07	BST	693	683.80	LSE	3053187
27 August 2026	11:25:07	BST	2,746	683.80	LSE	3053183
27 August 2026	11:30:46	BST	3,224	684.00	LSE	3057678
27 August 2026	11:31:57	BST	1,681	683.60	LSE	3058524
27 August 2026	11:31:57	BST	1,118	683.60	LSE	3058522
27 August 2026	11:34:56	BST	2,157	683.40	LSE	3060733
27 August 2026	11:35:10	BST	609	683.40	LSE	3061677
27 August 2026	11:46:31	BST	2,921	684.20	LSE	3071390
27 August 2026	11:46:31	BST	2,608	684.20	CHIX	3071387
27 August 2026	11:46:31	BST	352	684.20	CHIX	3071385
27 August 2026	11:48:54	BST	2,919	684.20	LSE	3072911
27 August 2026	11:49:57	BST	3,165	684.00	LSE	3073542
27 August 2026	11:52:38	BST	1,589	684.00	CHIX	3075898
27 August 2026	11:52:38	BST	749	684.00	CHIX	3075896
27 August 2026	11:52:38	BST	999	684.00	CHIX	3075894
27 August 2026	12:00:08	BST	404	684.60	LSE	3083291
27 August 2026	12:00:35	BST	2,954	684.60	LSE	3083734
27 August 2026	12:00:35	BST	2,788	684.60	LSE	3083732
27 August 2026	12:09:37	BST	3,019	685.00	LSE	3091008
27 August 2026	12:12:03	BST	3,116	684.80	LSE	3093412
27 August 2026	12:13:03	BST	197	684.60	LSE	3094036
27 August 2026	12:15:33	BST	972	685.00	LSE	3096482
27 August 2026	12:15:47	BST	689	685.00	LSE	3096658
27 August 2026	12:15:47	BST	967	685.00	LSE	3096656
27 August 2026	12:21:24	BST	3,158	685.80	LSE	3101583
27 August 2026	12:23:44	BST	2,828	686.00	LSE	3103139
27 August 2026	12:23:44	BST	3,033	686.00	CHIX	3103137
27 August 2026	12:31:09	BST	3,242	686.00	CHIX	3111296
27 August 2026	12:35:57	BST	533	686.00	LSE	3117256
27 August 2026	12:35:57	BST	463	686.00	LSE	3117254
27 August 2026	12:35:57	BST	1,937	686.00	LSE	3117260
27 August 2026	12:35:57	BST	205	686.00	LSE	3117258
27 August 2026	12:38:53	BST	2,887	685.80	LSE	3119425
27 August 2026	12:38:53	BST	268	685.80	LSE	3119423
27 August 2026	13:02:31	BST	538	686.80	CHIX	3141545
27 August 2026	13:02:31	BST	164	686.80	CHIX	3141543
27 August 2026	13:06:04	BST	123	686.80	LSE	3145362
27 August 2026	13:06:04	BST	2,542	686.80	LSE	3145360
27 August 2026	13:06:04	BST	2,145	686.80	CHIX	3145358
27 August 2026	13:21:40	BST	3,088	687.80	LSE	3160729
27 August 2026	13:29:53	BST	3,167	687.20	LSE	3168824
27 August 2026	13:31:00	BST	2,926	687.00	CHIX	3171057
27 August 2026	13:37:51	BST	2,960	686.80	LSE	3179175
27 August 2026	13:40:52	BST	1,204	686.00	LSE	3183009
27 August 2026	13:40:52	BST	3,190	686.00	LSE	3183007
27 August 2026	13:40:52	BST	723	686.00	LSE	3183005
27 August 2026	13:40:52	BST	102	686.00	CHIX	3183003
27 August 2026	13:40:52	BST	2,861	686.00	CHIX	3182997
27 August 2026	13:40:52	BST	2,917	686.00	CHIX	3182995
27 August 2026	13:40:52	BST	107	686.00	CHIX	3182999
27 August 2026	13:40:52	BST	2,467	686.00	LSE	3183001
27 August 2026	13:41:08	BST	3,369	685.80	LSE	3183311
27 August 2026	13:43:25	BST	492	685.60	LSE	3185591
27 August 2026	13:43:25	BST	1,000	685.60	LSE	3185589
27 August 2026	13:43:25	BST	1,500	685.60	LSE	3185587
27 August 2026	13:43:25	BST	2,683	685.60	LSE	3185583
27 August 2026	13:43:25	BST	493	685.60	LSE	3185585
27 August 2026	13:43:25	BST	28	685.60	LSE	3185581
27 August 2026	13:46:32	BST	2,456	685.40	LSE	3190644
27 August 2026	13:47:56	BST	334	685.40	LSE	3192127
27 August 2026	13:47:56	BST	3,262	685.40	CHIX	3192125
27 August 2026	13:55:58	BST	860	685.20	LSE	3203104
27 August 2026	13:55:58	BST	1,761	685.20	LSE	3203106
27 August 2026	13:56:50	BST	1,144	685.00	LSE	3203820
27 August 2026	13:56:50	BST	1,568	685.00	LSE	3203818
27 August 2026	13:56:50	BST	1,028	685.00	CHIX	3203816

27 August 2026	13:57:14	BST	240	685.00	LSE	3204250
27 August 2026	14:01:05	BST	2,235	685.40	LSE	3209543
27 August 2026	14:01:11	BST	1	685.40	LSE	3209664
27 August 2026	14:01:19	BST	379	685.40	LSE	3209800
27 August 2026	14:07:18	BST	2,940	686.40	LSE	3217608
27 August 2026	14:07:18	BST	3,060	686.40	CHIX	3217606
27 August 2026	14:09:21	BST	2,747	686.00	LSE	3220242
27 August 2026	14:12:27	BST	49	685.80	CHIX	3224888
27 August 2026	14:12:27	BST	214	685.80	CHIX	3224886
27 August 2026	14:12:27	BST	2,542	685.80	CHIX	3224884
27 August 2026	14:12:27	BST	381	685.80	CHIX	3224882
27 August 2026	14:14:08	BST	2,243	685.40	LSE	3226802
27 August 2026	14:14:08	BST	490	685.40	LSE	3226804
27 August 2026	14:16:01	BST	1,266	685.40	LSE	3230066
27 August 2026	14:16:01	BST	1,533	685.40	LSE	3230064
27 August 2026	14:16:01	BST	131	685.40	LSE	3230062
27 August 2026	14:18:20	BST	2,953	685.60	LSE	3232576
27 August 2026	14:18:20	BST	42	685.60	LSE	3232574
27 August 2026	14:23:56	BST	1,095	685.20	LSE	3240814
27 August 2026	14:23:56	BST	1,699	685.20	LSE	3240812
27 August 2026	14:30:00	BST	2,984	685.80	LSE	3253096
27 August 2026	14:30:00	BST	2,772	685.80	CHIX	3253094
27 August 2026	14:30:00	BST	2,819	685.80	CHIX	3253092
27 August 2026	14:30:13	BST	3,079	685.60	LSE	3256188
27 August 2026	14:30:13	BST	3,112	685.60	LSE	3256186
27 August 2026	14:31:53	BST	2,622	685.40	LSE	3261856
27 August 2026	14:31:53	BST	2,929	685.40	LSE	3261858
27 August 2026	14:35:02	BST	1,000	686.00	LSE	3272085
27 August 2026	14:36:02	BST	2,218	686.20	LSE	3274241
27 August 2026	14:37:32	BST	966	686.80	CHIX	3278159
27 August 2026	14:37:32	BST	2,111	686.80	CHIX	3278157
27 August 2026	14:40:14	BST	21	686.80	LSE	3284994
27 August 2026	14:40:14	BST	343	686.80	LSE	3284992
27 August 2026	14:40:14	BST	422	686.80	LSE	3284990
27 August 2026	14:43:14	BST	3,111	687.20	LSE	3290572
27 August 2026	14:43:45	BST	2,875	686.40	LSE	3291616
27 August 2026	14:44:18	BST	430	686.00	LSE	3292972
27 August 2026	14:44:18	BST	568	686.00	LSE	3292970
27 August 2026	14:44:18	BST	2,723	686.00	LSE	3292968
27 August 2026	14:44:19	BST	1,556	686.00	LSE	3293000
27 August 2026	14:44:19	BST	272	686.00	LSE	3293002
27 August 2026	14:44:19	BST	2,753	686.00	LSE	3293004
27 August 2026	14:44:34	BST	2,716	685.80	LSE	3293434
27 August 2026	14:44:34	BST	3,344	685.80	CHIX	3293432
27 August 2026	14:45:24	BST	1,090	685.40	CHIX	3296908
27 August 2026	14:45:24	BST	1,672	685.40	CHIX	3296906
27 August 2026	14:45:50	BST	2,945	685.20	LSE	3298202
27 August 2026	14:45:50	BST	3	685.20	LSE	3298199
27 August 2026	14:45:56	BST	246	685.00	LSE	3298657
27 August 2026	14:45:56	BST	2,613	685.00	LSE	3298655
27 August 2026	14:48:07	BST	1,361	685.60	CHIX	3303376
27 August 2026	14:48:07	BST	1,359	685.60	CHIX	3303374
27 August 2026	14:52:21	BST	2,698	686.20	LSE	3313295
27 August 2026	14:52:56	BST	2,943	686.00	LSE	3314732
27 August 2026	14:53:36	BST	1,470	685.80	LSE	3315977
27 August 2026	14:53:37	BST	1,336	685.80	LSE	3316001
27 August 2026	14:53:37	BST	2,700	685.80	LSE	3316003
27 August 2026	14:56:20	BST	2,102	685.60	LSE	3323043
27 August 2026	14:56:20	BST	1,137	685.60	LSE	3323041
27 August 2026	14:56:20	BST	3,019	685.60	CHIX	3323039
27 August 2026	14:56:52	BST	3,217	685.40	LSE	3323892
27 August 2026	15:00:34	BST	3,226	685.00	LSE	3333402
27 August 2026	15:00:34	BST	3,351	685.00	CHIX	3333400
27 August 2026	15:02:14	BST	54	684.60	LSE	3336701
27 August 2026	15:02:32	BST	2,634	684.60	LSE	3337393
27 August 2026	15:02:32	BST	2,561	684.60	LSE	3337395
27 August 2026	15:03:45	BST	2,804	684.40	LSE	3339338
27 August 2026	15:03:45	BST	3,031	684.40	LSE	3339336
27 August 2026	15:05:27	BST	3,273	684.40	CHIX	3344283
27 August 2026	15:06:57	BST	697	683.80	LSE	3347006
27 August 2026	15:06:57	BST	430	683.80	LSE	3347004
27 August 2026	15:06:57	BST	331	683.80	LSE	3346999
27 August 2026	15:06:57	BST	430	683.80	LSE	3346997
27 August 2026	15:06:57	BST	1,216	683.80	LSE	3346995
27 August 2026	15:06:57	BST	152	683.80	LSE	3346993
27 August 2026	15:06:57	BST	976	683.80	LSE	3346991

27 August 2026	15:06:57	BST	3,137	683.80	LSE	3346988
27 August 2026	15:06:57	BST	3,498	683.80	LSE	3346986
27 August 2026	15:06:57	BST	3,075	683.80	CHIX	3346984
27 August 2026	15:06:57	BST	3,183	684.00	LSE	3346974
27 August 2026	15:06:57	BST	472	684.00	LSE	3346976
27 August 2026	15:06:57	BST	2,396	684.00	LSE	3346978
27 August 2026	15:06:57	BST	1,308	684.00	LSE	3346954
27 August 2026	15:06:57	BST	430	684.00	LSE	3346952
27 August 2026	15:06:57	BST	277	684.00	LSE	3346958
27 August 2026	15:06:57	BST	1,800	684.00	LSE	3346956
27 August 2026	15:06:57	BST	2,033	684.00	CHIX	3346930
27 August 2026	15:06:57	BST	455	684.00	CHIX	3346928
27 August 2026	15:06:57	BST	3,245	684.00	LSE	3346932
27 August 2026	15:06:57	BST	3,195	684.00	LSE	3346918
27 August 2026	15:06:57	BST	3,218	684.00	LSE	3346910
27 August 2026	15:06:57	BST	2,602	684.00	LSE	3346914
27 August 2026	15:06:57	BST	2,845	684.00	LSE	3346908
27 August 2026	15:06:57	BST	3,179	684.00	LSE	3346920
27 August 2026	15:06:57	BST	1,284	684.00	CHIX	3346926
27 August 2026	15:06:57	BST	2,813	684.00	LSE	3346922
27 August 2026	15:06:57	BST	2,816	684.00	LSE	3346912
27 August 2026	15:06:57	BST	1,271	684.00	CHIX	3346924
27 August 2026	15:06:57	BST	2,675	684.00	LSE	3346906
27 August 2026	15:06:57	BST	2,640	684.00	LSE	3346904
27 August 2026	15:06:57	BST	2,064	684.00	LSE	3346902
27 August 2026	15:06:57	BST	35	684.00	LSE	3346898
27 August 2026	15:06:57	BST	2,888	684.00	LSE	3346896
27 August 2026	15:06:57	BST	2,957	684.00	LSE	3346900
27 August 2026	15:06:57	BST	2,793	684.00	LSE	3346880
27 August 2026	15:06:57	BST	3,101	684.00	LSE	3346868
27 August 2026	15:06:57	BST	2,706	684.00	LSE	3346870
27 August 2026	15:06:57	BST	971	684.00	CHIX	3346872
27 August 2026	15:06:57	BST	2,739	684.00	LSE	3346874
27 August 2026	15:06:57	BST	2,851	684.00	LSE	3346876
27 August 2026	15:06:57	BST	1,942	684.00	CHIX	3346878
27 August 2026	15:06:57	BST	3,013	684.00	LSE	3346882
27 August 2026	15:06:57	BST	3,034	684.00	LSE	3346886
27 August 2026	15:06:57	BST	1,054	684.00	LSE	3346888
27 August 2026	15:06:57	BST	2,976	684.00	CHIX	3346890
27 August 2026	15:06:57	BST	2,904	684.00	LSE	3346892
27 August 2026	15:06:57	BST	2,824	684.00	CHIX	3346884
27 August 2026	15:06:57	BST	3,159	684.00	LSE	3346856
27 August 2026	15:06:57	BST	3,162	684.00	CHIX	3346846
27 August 2026	15:06:57	BST	3,026	684.00	CHIX	3346850
27 August 2026	15:06:57	BST	2,956	684.00	CHIX	3346852
27 August 2026	15:06:57	BST	2,833	684.00	LSE	3346854
27 August 2026	15:06:57	BST	3,163	684.00	CHIX	3346848
27 August 2026	15:06:57	BST	1,623	684.00	CHIX	3346858
27 August 2026	15:06:57	BST	3,094	684.00	LSE	3346860
27 August 2026	15:06:57	BST	525	684.00	LSE	3346862
27 August 2026	15:06:57	BST	89	684.00	LSE	3346864
27 August 2026	15:06:57	BST	1,704	684.00	CHIX	3346866
27 August 2026	15:07:25	BST	1,817	683.60	LSE	3348157
27 August 2026	15:07:25	BST	1	683.60	LSE	3348159
27 August 2026	15:07:25	BST	1,923	683.60	LSE	3348161
27 August 2026	15:07:25	BST	2,953	683.60	LSE	3348163
27 August 2026	15:07:25	BST	3,184	683.60	LSE	3348165
27 August 2026	15:07:28	BST	840	683.40	LSE	3348273
27 August 2026	15:08:02	BST	428	683.40	LSE	3349530
27 August 2026	15:08:06	BST	750	683.40	LSE	3349735
27 August 2026	15:08:06	BST	2,086	683.40	LSE	3349733
27 August 2026	15:08:06	BST	1,280	683.40	LSE	3349728
27 August 2026	15:08:06	BST	1,823	683.40	LSE	3349726
27 August 2026	15:08:06	BST	1,444	683.40	LSE	3349724
27 August 2026	15:08:06	BST	1,068	683.40	LSE	3349722
27 August 2026	15:10:15	BST	2,732	682.40	CHIX	3356003
27 August 2026	15:10:15	BST	1	682.40	CHIX	3356001
27 August 2026	15:10:52	BST	458	682.00	LSE	3357179
27 August 2026	15:10:52	BST	2,481	682.00	LSE	3357177
27 August 2026	15:10:52	BST	2,709	682.00	LSE	3357175
27 August 2026	15:10:52	BST	3,008	682.00	CHIX	3357169
27 August 2026	15:10:52	BST	2,093	682.20	LSE	3357164
27 August 2026	15:10:52	BST	679	682.20	LSE	3357162
27 August 2026	15:10:52	BST	3,017	682.20	LSE	3357166
27 August 2026	15:11:18	BST	183	681.80	LSE	3358279
27 August 2026	15:14:12	BST	2,933	682.20	LSE	3363805

27 August 2026	15:14:12	BST	2,984	682.20	CHIX	3363803
27 August 2026	15:14:12	BST	2,905	682.40	LSE	3363789
27 August 2026	15:14:12	BST	3,021	682.40	LSE	3363787
27 August 2026	15:14:27	BST	118	682.00	LSE	3364217
27 August 2026	15:14:27	BST	2,738	682.00	LSE	3364219
27 August 2026	15:15:31	BST	3,101	682.00	LSE	3367644
27 August 2026	15:15:31	BST	2,704	682.00	CHIX	3367642
27 August 2026	15:15:31	BST	3,090	682.00	LSE	3367646
27 August 2026	15:15:37	BST	635	681.80	LSE	3367871
27 August 2026	15:15:46	BST	1,431	681.80	LSE	3368136
27 August 2026	15:16:03	BST	1,028	681.80	LSE	3368510
27 August 2026	15:16:03	BST	300	681.80	LSE	3368512
27 August 2026	15:16:03	BST	47	681.80	LSE	3368487
27 August 2026	15:16:03	BST	107	681.80	LSE	3368485
27 August 2026	15:16:03	BST	54	681.80	LSE	3368483
27 August 2026	15:16:04	BST	1,433	681.80	LSE	3368523
27 August 2026	15:16:04	BST	1,198	681.80	LSE	3368527
27 August 2026	15:16:04	BST	2,729	681.80	LSE	3368525
27 August 2026	15:16:06	BST	847	681.60	LSE	3368612
27 August 2026	15:16:06	BST	3,133	681.60	LSE	3368616
27 August 2026	15:16:06	BST	1,899	681.60	LSE	3368614
27 August 2026	15:16:42	BST	1,210	682.00	LSE	3369460
27 August 2026	15:16:42	BST	430	682.00	LSE	3369458
27 August 2026	15:16:42	BST	1,023	682.00	LSE	3369456
27 August 2026	15:16:42	BST	3,286	682.00	LSE	3369462
27 August 2026	15:16:42	BST	1,556	682.00	LSE	3369466
27 August 2026	15:16:42	BST	1,295	682.00	LSE	3369464
27 August 2026	15:16:42	BST	616	682.00	LSE	3369454
27 August 2026	15:17:51	BST	1,704	681.80	LSE	3371074
27 August 2026	15:17:51	BST	231	681.80	CHIX	3371064
27 August 2026	15:17:51	BST	1,462	681.80	LSE	3371062
27 August 2026	15:17:51	BST	1,398	681.80	LSE	3371060
27 August 2026	15:17:51	BST	225	681.80	LSE	3371058
27 August 2026	15:17:51	BST	2,713	681.80	LSE	3371056
27 August 2026	15:17:51	BST	3,103	681.80	LSE	3371054
27 August 2026	15:17:52	BST	3,032	681.80	CHIX	3371097
27 August 2026	15:17:52	BST	166	681.80	CHIX	3371095
27 August 2026	15:17:52	BST	2,782	681.80	CHIX	3371093
27 August 2026	15:17:53	BST	1,313	681.60	LSE	3371161
27 August 2026	15:17:53	BST	1,264	681.60	LSE	3371159
27 August 2026	15:17:53	BST	430	681.60	LSE	3371157
27 August 2026	15:17:53	BST	3,263	681.60	LSE	3371155
27 August 2026	15:17:53	BST	2,867	681.60	LSE	3371153
27 August 2026	15:17:53	BST	3,155	681.60	CHIX	3371147
27 August 2026	15:17:53	BST	3,012	681.60	LSE	3371151
27 August 2026	15:17:53	BST	4,103	681.60	LSE	3371149
27 August 2026	15:19:01	BST	671	681.60	LSE	3372905
27 August 2026	15:21:08	BST	2,443	682.20	LSE	3378109
27 August 2026	15:21:08	BST	231	682.20	LSE	3378107
27 August 2026	15:21:08	BST	3,066	682.20	LSE	3378105
27 August 2026	15:21:08	BST	3,372	682.20	CHIX	3378103
27 August 2026	15:22:06	BST	779	682.00	LSE	3379584
27 August 2026	15:22:06	BST	2,762	682.00	LSE	3379582
27 August 2026	15:22:06	BST	2,471	682.00	LSE	3379586
27 August 2026	15:22:06	BST	3,210	682.00	CHIX	3379580
27 August 2026	15:22:37	BST	1,666	681.80	LSE	3380329
27 August 2026	15:22:37	BST	1,329	681.80	LSE	3380327
27 August 2026	15:22:37	BST	3,164	681.80	LSE	3380331
27 August 2026	15:22:40	BST	282	681.60	LSE	3380421
27 August 2026	15:22:40	BST	2,796	681.60	LSE	3380419
27 August 2026	15:22:56	BST	3,058	681.40	LSE	3380836
27 August 2026	15:24:49	BST	691	681.20	LSE	3387182
27 August 2026	15:24:58	BST	3,032	681.20	LSE	3387376
27 August 2026	15:24:58	BST	3,205	681.20	LSE	3387374
27 August 2026	15:24:58	BST	3,109	681.20	LSE	3387372
27 August 2026	15:24:58	BST	2,259	681.20	LSE	3387370
27 August 2026	15:25:06	BST	1,979	681.00	LSE	3389638
27 August 2026	15:26:03	BST	1,083	681.00	LSE	3392243
27 August 2026	15:26:03	BST	199	681.00	LSE	3392245
27 August 2026	15:26:03	BST	3,014	681.00	LSE	3392247
27 August 2026	15:26:03	BST	2,202	681.00	LSE	3392251
27 August 2026	15:26:03	BST	959	681.00	LSE	3392249
27 August 2026	15:27:05	BST	1,167	681.00	LSE	3393646
27 August 2026	15:27:10	BST	1,448	681.00	LSE	3393785
27 August 2026	15:27:34	BST	3,066	680.80	CHIX	3394361
27 August 2026	15:27:34	BST	2,709	680.80	CHIX	3394359

27 August 2026	15:27:34	BST	3,289	680.80	CHIX	3394357
27 August 2026	15:30:55	BST	524	682.00	LSE	3401162
27 August 2026	15:30:55	BST	3,066	682.00	LSE	3401160
27 August 2026	15:31:26	BST	602	682.00	LSE	3401865
27 August 2026	15:31:26	BST	2,538	682.00	LSE	3401859
27 August 2026	15:31:26	BST	2,819	682.00	LSE	3401863
27 August 2026	15:31:26	BST	2,232	682.00	LSE	3401861
27 August 2026	15:31:26	BST	3,827	682.00	CHIX	3401857
27 August 2026	15:31:26	BST	2,982	682.20	CHIX	3401844
27 August 2026	15:33:08	BST	1,784	681.80	LSE	3404575
27 August 2026	15:33:08	BST	500	681.80	LSE	3404573
27 August 2026	15:33:08	BST	764	681.80	LSE	3404579
27 August 2026	15:33:08	BST	637	681.80	LSE	3404577
27 August 2026	15:33:08	BST	336	681.80	LSE	3404581
27 August 2026	15:33:08	BST	1,914	681.80	LSE	3404571
27 August 2026	15:33:08	BST	2,718	681.80	LSE	3404569
27 August 2026	15:33:08	BST	1,154	681.80	LSE	3404567
27 August 2026	15:33:08	BST	1,914	681.80	LSE	3404565
27 August 2026	15:33:08	BST	2,874	681.80	CHIX	3404563
27 August 2026	15:33:08	BST	3,005	682.00	LSE	3404560
27 August 2026	15:33:08	BST	2,667	682.00	LSE	3404558
27 August 2026	15:33:08	BST	2,621	682.00	LSE	3404556
27 August 2026	15:33:08	BST	2,804	682.00	LSE	3404554
27 August 2026	15:33:08	BST	2,986	682.00	LSE	3404552
27 August 2026	15:33:08	BST	3,187	682.00	CHIX	3404550
27 August 2026	15:33:14	BST	2,700	681.60	LSE	3404817
27 August 2026	15:33:14	BST	3,195	681.60	LSE	3404815
27 August 2026	15:35:37	BST	1,764	681.80	LSE	3410306
27 August 2026	15:35:37	BST	1,125	681.80	LSE	3410304
27 August 2026	15:35:37	BST	843	681.80	LSE	3410302
27 August 2026	15:35:37	BST	2,356	681.80	LSE	3410300
27 August 2026	15:35:37	BST	36	681.80	LSE	3410298
27 August 2026	15:36:43	BST	2,677	682.00	LSE	3411857
27 August 2026	15:36:43	BST	2,998	682.00	LSE	3411855
27 August 2026	15:38:13	BST	2,745	681.60	LSE	3414150
27 August 2026	15:38:13	BST	3,034	681.60	CHIX	3414148
27 August 2026	15:38:42	BST	2,624	681.80	LSE	3414780
27 August 2026	15:40:34	BST	2,946	681.80	CHIX	3419157
27 August 2026	15:40:34	BST	3,219	682.00	LSE	3419151
27 August 2026	15:40:34	BST	211	682.00	LSE	3419145
27 August 2026	15:40:34	BST	2,977	682.00	CHIX	3419143
27 August 2026	15:40:34	BST	2,884	682.00	LSE	3419147
27 August 2026	15:40:34	BST	3,230	682.00	LSE	3419149
27 August 2026	15:41:00	BST	2,795	681.80	LSE	3419690
27 August 2026	15:42:16	BST	498	681.80	LSE	3422104
27 August 2026	15:42:16	BST	2,679	681.80	LSE	3422102
27 August 2026	15:42:16	BST	2,813	681.80	BATE	3422100
27 August 2026	15:45:04	BST	5,296	682.20	LSE	3428663
27 August 2026	15:46:32	BST	1,017	682.20	LSE	3431262
27 August 2026	15:46:32	BST	1,373	682.20	LSE	3431264
27 August 2026	15:46:32	BST	4,570	682.20	LSE	3431260
27 August 2026	15:46:32	BST	1,411	682.20	LSE	3431258
27 August 2026	15:46:32	BST	430	682.20	LSE	3431256
27 August 2026	15:46:32	BST	2	682.20	LSE	3431254
27 August 2026	15:46:52	BST	2,475	682.00	LSE	3431830
27 August 2026	15:46:52	BST	1,568	682.00	LSE	3431828
27 August 2026	15:46:52	BST	3,225	682.00	LSE	3431826
27 August 2026	15:46:52	BST	503	682.00	LSE	3431824
27 August 2026	15:47:08	BST	1,269	681.80	LSE	3432337
27 August 2026	15:47:08	BST	3,213	681.80	CHIX	3432333
27 August 2026	15:47:08	BST	1,936	681.80	LSE	3432335
27 August 2026	15:47:08	BST	2,706	682.00	LSE	3432314
27 August 2026	15:47:08	BST	835	682.00	LSE	3432312
27 August 2026	15:47:08	BST	3,380	682.00	LSE	3432310
27 August 2026	15:47:08	BST	3,080	682.00	CHIX	3432308
27 August 2026	15:47:08	BST	3,006	682.00	BATE	3432306
27 August 2026	15:47:08	BST	647	682.00	LSE	3432304
27 August 2026	15:47:08	BST	3,096	682.00	BATE	3432302
27 August 2026	15:47:08	BST	2,846	682.00	CHIX	3432300
27 August 2026	15:47:37	BST	3,466	681.60	LSE	3433134
27 August 2026	15:49:19	BST	3,229	681.80	LSE	3435986
27 August 2026	15:49:19	BST	3,829	681.80	LSE	3435984
27 August 2026	15:49:19	BST	3,020	681.80	CHIX	3435982
27 August 2026	15:49:27	BST	1,047	681.60	LSE	3436138
27 August 2026	15:49:43	BST	2,412	681.60	LSE	3436732
27 August 2026	15:49:43	BST	742	681.60	LSE	3436730

27 August 2026	15:49:43	BST	1,075	681.60	LSE	3436728
27 August 2026	15:49:43	BST	1	681.60	LSE	3436726
27 August 2026	15:49:43	BST	806	681.60	LSE	3436724
27 August 2026	15:49:43	BST	3,261	681.60	CHIX	3436722
27 August 2026	15:51:10	BST	2,745	681.40	LSE	3441023
27 August 2026	15:51:10	BST	2,976	681.40	LSE	3441021
27 August 2026	15:51:17	BST	1,106	681.20	LSE	3441186
27 August 2026	15:51:17	BST	2,348	681.20	LSE	3441188
27 August 2026	15:52:53	BST	1,005	681.20	LSE	3443307
27 August 2026	15:52:53	BST	699	681.20	LSE	3443305
27 August 2026	15:52:53	BST	2,175	681.20	LSE	3443303
27 August 2026	15:52:53	BST	1,785	681.20	LSE	3443301
27 August 2026	15:53:04	BST	3,153	681.00	LSE	3443620
27 August 2026	15:53:04	BST	2,840	681.00	CHIX	3443618
27 August 2026	15:54:15	BST	1,363	681.00	LSE	3445417
27 August 2026	15:54:15	BST	1,477	681.00	LSE	3445415
27 August 2026	15:55:14	BST	443	681.00	CHIX	3448720
27 August 2026	15:55:14	BST	2,256	681.00	CHIX	3448718
27 August 2026	15:55:48	BST	2,728	680.80	CHIX	3449648
27 August 2026	15:55:48	BST	895	680.80	BATE	3449644
27 August 2026	15:55:48	BST	2,215	680.80	BATE	3449646
27 August 2026	15:57:36	BST	2,940	680.60	LSE	3452263
27 August 2026	15:57:36	BST	2,715	680.60	LSE	3452265
27 August 2026	15:57:41	BST	1,156	680.40	BATE	3452425
27 August 2026	15:57:59	BST	1,891	680.40	BATE	3452854
27 August 2026	15:58:35	BST	428	680.40	CHIX	3453932
27 August 2026	15:58:35	BST	1,236	680.40	CHIX	3453930
27 August 2026	15:59:33	BST	2,709	680.40	CHIX	3455534
27 August 2026	15:59:33	BST	2,824	680.40	LSE	3455532
27 August 2026	15:59:33	BST	1,497	680.40	CHIX	3455530
27 August 2026	15:59:33	BST	287	680.40	BATE	3455528
27 August 2026	15:59:53	BST	1,271	680.20	LSE	3457118
27 August 2026	15:59:54	BST	260	680.20	LSE	3457156
27 August 2026	15:59:54	BST	3,194	680.20	LSE	3457154
27 August 2026	15:59:54	BST	1,630	680.20	LSE	3457152
27 August 2026	16:00:21	BST	3,078	680.00	LSE	3460992
27 August 2026	16:00:21	BST	1,299	680.00	LSE	3460996
27 August 2026	16:00:21	BST	1,774	680.00	LSE	3460994
27 August 2026	16:02:05	BST	2,897	680.40	LSE	3464814
27 August 2026	16:02:05	BST	2,873	680.40	LSE	3464812
27 August 2026	16:02:05	BST	3,358	680.40	CHIX	3464810
27 August 2026	16:02:05	BST	3,127	680.40	CHIX	3464808
27 August 2026	16:02:19	BST	4,230	680.20	LSE	3465086
27 August 2026	16:02:19	BST	2,777	680.20	LSE	3465084
27 August 2026	16:02:19	BST	3,211	680.20	LSE	3465082
27 August 2026	16:02:19	BST	3,273	680.20	BATE	3465080
27 August 2026	16:02:30	BST	63	680.20	LSE	3465353
27 August 2026	16:02:30	BST	1,825	680.20	LSE	3465351
27 August 2026	16:02:30	BST	4,570	680.20	LSE	3465349
27 August 2026	16:03:23	BST	2,899	680.00	CHIX	3466674
27 August 2026	16:03:23	BST	1,592	680.00	CHIX	3466678
27 August 2026	16:03:23	BST	1,324	680.00	CHIX	3466676
27 August 2026	16:03:23	BST	2,100	680.00	LSE	3466682
27 August 2026	16:03:23	BST	1,099	680.00	LSE	3466680
27 August 2026	16:03:23	BST	3,008	680.00	LSE	3466684
27 August 2026	16:03:26	BST	1,624	679.80	LSE	3466843
27 August 2026	16:03:26	BST	3,235	679.80	CHIX	3466841
27 August 2026	16:03:26	BST	1,435	679.80	LSE	3466839
27 August 2026	16:03:51	BST	3,209	679.60	LSE	3467354
27 August 2026	16:03:51	BST	1,986	679.60	LSE	3467352
27 August 2026	16:03:51	BST	1,078	679.60	LSE	3467350
27 August 2026	16:04:18	BST	2,839	679.40	LSE	3468069
27 August 2026	16:05:03	BST	3,217	679.20	CHIX	3471448
27 August 2026	16:05:03	BST	3,294	679.20	CHIX	3471444
27 August 2026	16:05:03	BST	1,183	679.20	LSE	3471446
27 August 2026	16:05:03	BST	2,660	679.20	LSE	3471452
27 August 2026	16:05:03	BST	1,577	679.20	LSE	3471450
27 August 2026	16:05:03	BST	2,657	679.20	LSE	3471454
27 August 2026	16:05:03	BST	3,166	679.20	LSE	3471456
27 August 2026	16:05:13	BST	1,576	679.00	LSE	3471720
27 August 2026	16:05:14	BST	3,551	679.00	LSE	3471747
27 August 2026	16:05:14	BST	1,062	679.00	LSE	3471745
27 August 2026	16:06:42	BST	3,392	679.20	LSE	3474235
27 August 2026	16:06:42	BST	1,800	679.20	LSE	3474233
27 August 2026	16:06:42	BST	430	679.20	LSE	3474231
27 August 2026	16:06:42	BST	1,357	679.20	LSE	3474229

27 August 2026	16:06:42	BST	1,237	679.20	LSE	3474227
27 August 2026	16:06:42	BST	1,180	679.20	LSE	3474225
27 August 2026	16:06:42	BST	1,347	679.20	LSE	3474223
27 August 2026	16:06:48	BST	2,894	679.00	LSE	3474389
27 August 2026	16:06:48	BST	3,179	679.00	LSE	3474391
27 August 2026	16:06:48	BST	3,066	679.00	CHIX	3474387
27 August 2026	16:06:48	BST	2,800	679.00	CHIX	3474385
27 August 2026	16:06:51	BST	2,885	678.80	LSE	3474530
27 August 2026	16:06:51	BST	258	678.80	LSE	3474528
27 August 2026	16:06:51	BST	379	678.80	LSE	3474526
27 August 2026	16:06:51	BST	2,884	678.80	LSE	3474524
27 August 2026	16:06:51	BST	3,370	678.80	LSE	3474522
27 August 2026	16:06:51	BST	1,933	678.80	CHIX	3474520
27 August 2026	16:06:51	BST	2,609	678.80	CHIX	3474518
27 August 2026	16:07:04	BST	4,570	678.80	LSE	3474818
27 August 2026	16:07:07	BST	3,241	678.60	LSE	3474955
27 August 2026	16:07:07	BST	3,682	678.60	LSE	3474953
27 August 2026	16:07:07	BST	3,203	678.60	LSE	3474951
27 August 2026	16:07:07	BST	3,367	678.60	CHIX	3474949
27 August 2026	16:07:37	BST	9	678.40	CHIX	3475805
27 August 2026	16:07:48	BST	4	678.40	CHIX	3476002
27 August 2026	16:07:53	BST	3	678.40	CHIX	3476127
27 August 2026	16:08:20	BST	1	678.40	CHIX	3476934
27 August 2026	16:08:20	BST	1,397	678.40	LSE	3476932
27 August 2026	16:08:39	BST	34	678.60	LSE	3477506
27 August 2026	16:08:39	BST	76	678.60	LSE	3477504
27 August 2026	16:09:12	BST	430	679.20	LSE	3478459
27 August 2026	16:09:12	BST	525	679.20	LSE	3478457
27 August 2026	16:09:12	BST	4,570	679.20	LSE	3478455
27 August 2026	16:09:12	BST	2,833	679.20	LSE	3478453
27 August 2026	16:09:12	BST	1,013	679.20	LSE	3478451
27 August 2026	16:09:12	BST	430	679.20	LSE	3478449
27 August 2026	16:09:12	BST	430	679.20	LSE	3478447
27 August 2026	16:09:12	BST	716	679.20	LSE	3478445
27 August 2026	16:09:12	BST	207	679.20	LSE	3478443
27 August 2026	16:09:12	BST	430	679.20	LSE	3478437
27 August 2026	16:09:12	BST	232	679.20	LSE	3478435
27 August 2026	16:09:12	BST	2,006	679.20	LSE	3478439
27 August 2026	16:09:12	BST	652	679.20	LSE	3478441
27 August 2026	16:09:12	BST	3,000	679.20	LSE	3478433
27 August 2026	16:09:12	BST	4,570	679.20	LSE	3478431
27 August 2026	16:09:12	BST	430	679.20	LSE	3478429
27 August 2026	16:09:12	BST	1,914	679.20	LSE	3478427
27 August 2026	16:09:12	BST	3,846	679.20	LSE	3478424
27 August 2026	16:09:12	BST	336	679.20	LSE	3478422
27 August 2026	16:09:12	BST	430	679.20	LSE	3478420
27 August 2026	16:09:12	BST	2	679.20	LSE	3478418
27 August 2026	16:09:12	BST	1,261	679.20	LSE	3478416
27 August 2026	16:10:41	BST	1,785	679.60	CHIX	3482688
27 August 2026	16:10:41	BST	3,708	679.60	CHIX	3482680
27 August 2026	16:10:41	BST	3,319	679.60	BATE	3482682
27 August 2026	16:10:41	BST	3,060	679.60	CHIX	3482684
27 August 2026	16:10:41	BST	2,793	679.60	BATE	3482686
27 August 2026	16:10:41	BST	1,477	679.60	CHIX	3482690
27 August 2026	16:10:41	BST	3,043	679.60	LSE	3482692
27 August 2026	16:10:41	BST	3,417	679.60	LSE	3482694
27 August 2026	16:10:41	BST	2,766	679.60	LSE	3482696
27 August 2026	16:10:48	BST	3,207	679.40	LSE	3482884
27 August 2026	16:10:48	BST	3,318	679.40	LSE	3482882
27 August 2026	16:10:48	BST	3,054	679.40	LSE	3482880
27 August 2026	16:10:48	BST	5,815	679.40	CHIX	3482878
27 August 2026	16:11:03	BST	3,388	679.20	LSE	3483363
27 August 2026	16:11:03	BST	3,014	679.20	LSE	3483361
27 August 2026	16:11:03	BST	3,030	679.20	CHIX	3483359
27 August 2026	16:11:03	BST	59	679.20	LSE	3483365
27 August 2026	16:11:14	BST	638	679.00	LSE	3483659
27 August 2026	16:11:14	BST	4,882	679.00	LSE	3483653
27 August 2026	16:11:14	BST	1,222	679.00	LSE	3483655
27 August 2026	16:11:14	BST	1,974	679.00	LSE	3483657
27 August 2026	16:12:55	BST	2,251	679.60	LSE	3486692
27 August 2026	16:12:55	BST	2,448	679.60	LSE	3486690
27 August 2026	16:12:55	BST	480	679.60	LSE	3486688
27 August 2026	16:12:55	BST	4,090	679.60	LSE	3486686
27 August 2026	16:12:55	BST	1,844	679.60	LSE	3486683
27 August 2026	16:12:55	BST	1,128	679.60	LSE	3486681
27 August 2026	16:12:55	BST	1,006	679.60	LSE	3486679

27 August 2026	16:12:55	BST	1,936	679.60	LSE	3486677
27 August 2026	16:12:55	BST	1,997	679.60	LSE	3486675
27 August 2026	16:12:55	BST	2,689	679.60	LSE	3486673
27 August 2026	16:12:55	BST	1,424	679.60	LSE	3486671
27 August 2026	16:12:55	BST	3,167	679.60	CHIX	3486669
27 August 2026	16:12:55	BST	3,019	679.60	CHIX	3486667
27 August 2026	16:13:55	BST	3,874	679.60	LSE	3488588
27 August 2026	16:13:55	BST	1,689	679.60	LSE	3488586
27 August 2026	16:13:55	BST	1,352	679.60	LSE	3488584
27 August 2026	16:13:55	BST	1,200	679.60	LSE	3488582
27 August 2026	16:14:00	BST	2,921	679.40	LSE	3488824
27 August 2026	16:14:00	BST	2,989	679.40	CHIX	3488822
27 August 2026	16:14:00	BST	2,751	679.40	LSE	3488820
27 August 2026	16:14:00	BST	2,715	679.40	CHIX	3488818
27 August 2026	16:14:00	BST	295	679.40	LSE	3488816
27 August 2026	16:14:00	BST	3,501	679.40	CHIX	3488814
27 August 2026	16:14:20	BST	413	679.20	LSE	3489524
27 August 2026	16:14:20	BST	1,446	679.20	LSE	3489526
27 August 2026	16:14:20	BST	1,901	679.20	LSE	3489528
27 August 2026	16:14:20	BST	1,614	679.20	LSE	3489522
27 August 2026	16:14:20	BST	1,307	679.20	LSE	3489519
27 August 2026	16:14:20	BST	2,705	679.20	CHIX	3489516
27 August 2026	16:15:00	BST	513	679.40	LSE	3492148
27 August 2026	16:15:00	BST	1,388	679.40	LSE	3492146
27 August 2026	16:15:00	BST	4,570	679.40	LSE	3492144
27 August 2026	16:15:00	BST	3,860	679.40	LSE	3492141
27 August 2026	16:15:00	BST	3,290	679.40	LSE	3492032
27 August 2026	16:15:01	BST	3,118	679.20	LSE	3493094
27 August 2026	16:15:01	BST	3,215	679.20	LSE	3493092
27 August 2026	16:15:01	BST	3,367	679.20	CHIX	3493090
27 August 2026	16:16:08	BST	1,406	679.60	LSE	3496085
27 August 2026	16:16:32	BST	197	679.80	LSE	3497299
27 August 2026	16:16:32	BST	1,097	679.80	LSE	3497301
27 August 2026	16:16:32	BST	4,570	679.80	LSE	3497303
27 August 2026	16:16:32	BST	4,570	679.80	LSE	3497297
27 August 2026	16:16:32	BST	1,424	679.80	LSE	3497295
27 August 2026	16:16:45	BST	1,443	679.80	LSE	3497680
27 August 2026	16:16:45	BST	1,423	679.80	LSE	3497678
27 August 2026	16:16:45	BST	2,894	679.80	LSE	3497676
27 August 2026	16:16:45	BST	1,303	679.80	LSE	3497674
27 August 2026	16:16:45	BST	3,165	679.80	LSE	3497672
27 August 2026	16:16:45	BST	1,411	679.80	LSE	3497670
27 August 2026	16:17:17	BST	2,605	680.20	LSE	3498866
27 August 2026	16:17:58	BST	118	680.00	LSE	3500050
27 August 2026	16:17:58	BST	434	680.00	BATE	3500032
27 August 2026	16:17:58	BST	3,385	680.00	CHIX	3500034
27 August 2026	16:17:58	BST	676	680.00	CHIX	3500038
27 August 2026	16:17:58	BST	2,770	680.00	CHIX	3500036
27 August 2026	16:17:58	BST	3,109	680.00	LSE	3500044
27 August 2026	16:17:58	BST	2,359	680.00	CHIX	3500040
27 August 2026	16:17:58	BST	3,530	680.00	LSE	3500042
27 August 2026	16:17:58	BST	884	680.00	LSE	3500046
27 August 2026	16:17:58	BST	1,606	680.00	LSE	3500048
27 August 2026	16:17:58	BST	2,685	680.00	BATE	3500030
27 August 2026	16:18:22	BST	2,697	679.80	LSE	3500982
27 August 2026	16:18:28	BST	3,140	679.80	LSE	3501224
27 August 2026	16:18:28	BST	706	679.80	LSE	3501222
27 August 2026	16:18:28	BST	2,198	679.80	LSE	3501220
27 August 2026	16:18:28	BST	2,978	679.80	LSE	3501218
27 August 2026	16:18:28	BST	181	679.80	LSE	3501216
27 August 2026	16:18:28	BST	3,022	679.80	LSE	3501214
27 August 2026	16:18:28	BST	3,858	679.80	CHIX	3501212
27 August 2026	16:18:28	BST	2,945	679.80	CHIX	3501210
27 August 2026	16:18:46	BST	4,570	679.80	LSE	3501681
27 August 2026	16:18:46	BST	555	679.80	LSE	3501679
27 August 2026	16:19:13	BST	2,203	679.60	LSE	3502468
27 August 2026	16:19:24	BST	626	679.60	LSE	3502808
27 August 2026	16:19:24	BST	975	679.60	LSE	3502806
27 August 2026	16:19:28	BST	2,972	679.40	BATE	3502937
27 August 2026	16:19:28	BST	2,992	679.60	LSE	3502932
27 August 2026	16:19:28	BST	2,795	679.60	LSE	3502930
27 August 2026	16:19:28	BST	3,832	679.60	LSE	3502928
27 August 2026	16:19:28	BST	3,352	679.60	CHIX	3502926
27 August 2026	16:19:29	BST	2,645	679.40	LSE	3502966
27 August 2026	16:19:29	BST	1,437	679.40	LSE	3502964
27 August 2026	16:19:29	BST	528	679.40	LSE	3502962

27 August 2026	16:19:29	BST	2,676	679.40	LSE	3502960
27 August 2026	16:19:57	BST	1,861	679.20	LSE	3504043
27 August 2026	16:19:57	BST	1,070	679.20	LSE	3504041
27 August 2026	16:22:54	BST	155	679.40	LSE	3511468
27 August 2026	16:22:54	BST	199	679.40	LSE	3511470
27 August 2026	16:23:06	BST	883	679.20	BATE	3511904
27 August 2026	16:23:06	BST	3,227	679.40	LSE	3511902
27 August 2026	16:23:06	BST	2,662	679.40	LSE	3511900
27 August 2026	16:23:06	BST	3,093	679.40	LSE	3511898
27 August 2026	16:23:06	BST	3,471	679.40	LSE	3511896
27 August 2026	16:23:06	BST	4,594	679.40	LSE	3511894
27 August 2026	16:23:06	BST	4,213	679.40	LSE	3511892
27 August 2026	16:23:06	BST	3,055	679.40	CHIX	3511890
27 August 2026	16:23:06	BST	2,717	679.40	CHIX	3511888
27 August 2026	16:23:06	BST	2,870	679.40	CHIX	3511886
27 August 2026	16:23:11	BST	227	679.20	LSE	3512103
27 August 2026	16:23:11	BST	1,366	679.20	LSE	3512101
27 August 2026	16:23:11	BST	1,936	679.20	LSE	3512099
27 August 2026	16:23:11	BST	1,506	679.20	LSE	3512097
27 August 2026	16:23:11	BST	2,450	679.20	BATE	3512091
27 August 2026	16:23:11	BST	3,176	679.20	CHIX	3512095
27 August 2026	16:23:11	BST	3,375	679.20	CHIX	3512093
27 August 2026	16:23:59	BST	15	679.40	CHIX	3513306
27 August 2026	16:23:59	BST	1,948	679.40	LSE	3513303
27 August 2026	16:25:05	BST	1,717	679.80	LSE	3516686
27 August 2026	16:25:05	BST	1,217	679.80	LSE	3516684
27 August 2026	16:25:05	BST	981	679.80	LSE	3516681
27 August 2026	16:25:05	BST	818	679.80	LSE	3516679
27 August 2026	16:25:05	BST	4,570	679.80	LSE	3516676
27 August 2026	16:25:05	BST	3,888	679.80	LSE	3516688
27 August 2026	16:25:11	BST	1,512	679.80	LSE	3516877
27 August 2026	16:25:11	BST	1,712	679.80	LSE	3516879
27 August 2026	16:25:11	BST	3,288	679.80	LSE	3516875
27 August 2026	16:25:26	BST	3,484	679.80	LSE	3517346
27 August 2026	16:25:26	BST	4,147	679.80	LSE	3517344
27 August 2026	16:26:01	BST	3,842	679.60	LSE	3518543
27 August 2026	16:26:01	BST	2,990	679.60	LSE	3518541
27 August 2026	16:26:01	BST	2,933	679.60	LSE	3518539
27 August 2026	16:26:01	BST	2,799	679.60	CHIX	3518537
27 August 2026	16:26:01	BST	2,752	679.60	CHIX	3518535
27 August 2026	16:26:01	BST	4,613	679.60	CHIX	3518533
27 August 2026	16:26:12	BST	2,741	679.40	BATE	3518872
27 August 2026	16:26:37	BST	7	679.40	BATE	3519658
27 August 2026	16:26:37	BST	64	679.40	BATE	3519656
27 August 2026	16:26:39	BST	1,812	679.40	BATE	3519710
27 August 2026	16:26:39	BST	1,345	679.40	LSE	3519708
27 August 2026	16:26:39	BST	248	679.40	LSE	3519706
27 August 2026	16:26:39	BST	1	679.40	LSE	3519704
27 August 2026	16:26:39	BST	2,627	679.40	LSE	3519702
27 August 2026	16:26:39	BST	1,050	679.40	LSE	3519694
27 August 2026	16:26:39	BST	3,312	679.40	LSE	3519690
27 August 2026	16:26:39	BST	1,765	679.40	LSE	3519692
27 August 2026	16:26:39	BST	3,318	679.40	CHIX	3519686
27 August 2026	16:26:39	BST	1,100	679.40	LSE	3519696
27 August 2026	16:26:39	BST	440	679.40	LSE	3519698
27 August 2026	16:26:39	BST	1,474	679.40	LSE	3519700
27 August 2026	16:26:39	BST	3,178	679.40	CHIX	3519688
27 August 2026	16:27:00	BST	799	679.60	LSE	3520297
27 August 2026	16:27:14	BST	1,402	679.60	CHIX	3520833
27 August 2026	16:27:20	BST	518	679.60	LSE	3521017
27 August 2026	16:27:20	BST	4,570	679.60	LSE	3521015
27 August 2026	16:27:20	BST	452	679.60	LSE	3521013
27 August 2026	16:27:20	BST	3,874	679.60	LSE	3521011
27 August 2026	16:27:20	BST	1,573	679.60	LSE	3521009
27 August 2026	16:27:20	BST	3,287	679.60	CHIX	3521007
27 August 2026	16:27:20	BST	3,072	679.60	LSE	3521005
27 August 2026	16:27:20	BST	4,973	679.60	LSE	3521003
27 August 2026	16:27:20	BST	4,716	679.60	CHIX	3521001
27 August 2026	16:27:20	BST	4,523	679.60	LSE	3520995
27 August 2026	16:27:20	BST	381	679.60	LSE	3520999
27 August 2026	16:27:20	BST	1,730	679.60	CHIX	3520997
27 August 2026	16:27:42	BST	53	679.40	CHIX	3521607
27 August 2026	16:27:46	BST	1,300	679.40	CHIX	3521704
27 August 2026	16:27:47	BST	1,305	679.40	CHIX	3521741
27 August 2026	16:27:48	BST	1,121	679.40	LSE	3521891
27 August 2026	16:28:00	BST	1,099	679.60	LSE	3522266

27 August 2026	16:28:00	BST	3,000	679.60	LSE	3522264
27 August 2026	16:28:00	BST	4,570	679.60	LSE	3522262
27 August 2026	16:28:00	BST	2,038	679.60	LSE	3522268
27 August 2026	16:28:00	BST	728	679.60	LSE	3522270
27 August 2026	16:28:00	BST	294	679.60	LSE	3522272
27 August 2026	16:28:00	BST	2,264	679.60	LSE	3522256
27 August 2026	16:28:00	BST	1,143	679.60	LSE	3522254
27 August 2026	16:28:00	BST	552	679.60	LSE	3522252
27 August 2026	16:28:00	BST	2,387	679.60	LSE	3522250
27 August 2026	16:28:00	BST	3,000	679.60	LSE	3522248
27 August 2026	16:28:00	BST	4,570	679.60	LSE	3522246
27 August 2026	16:28:00	BST	1,695	679.60	LSE	3522244
27 August 2026	16:28:00	BST	283	679.60	LSE	3522242
27 August 2026	16:28:00	BST	2,100	679.60	LSE	3522240
27 August 2026	16:28:00	BST	1,008	679.60	LSE	3522238
27 August 2026	16:28:00	BST	2,470	679.60	LSE	3522236
27 August 2026	16:28:00	BST	840	679.60	LSE	3522234
27 August 2026	16:28:00	BST	1,548	679.60	CHIX	3522228
27 August 2026	16:28:00	BST	2,999	679.60	LSE	3522230
27 August 2026	16:28:00	BST	2,354	679.60	LSE	3522232
27 August 2026	16:28:00	BST	280	679.60	CHIX	3522226
27 August 2026	16:28:00	BST	1,210	679.60	CHIX	3522224
27 August 2026	16:28:00	BST	1,490	679.60	CHIX	3522222
27 August 2026	16:28:00	BST	1,490	679.60	CHIX	3522217
27 August 2026	16:28:00	BST	348	679.60	CHIX	3522215
27 August 2026	16:28:00	BST	1,490	679.60	CHIX	3522213
27 August 2026	16:28:00	BST	317	679.60	BATE	3522210
27 August 2026	16:28:00	BST	108	679.60	BATE	3522208
27 August 2026	16:28:00	BST	332	679.60	BATE	3522206
27 August 2026	16:28:00	BST	889	679.60	BATE	3522204
27 August 2026	16:28:00	BST	69	679.60	BATE	3522202
27 August 2026	16:28:00	BST	493	679.60	BATE	3522200
27 August 2026	16:28:02	BST	448	679.60	CHIX	3522376
27 August 2026	16:28:15	BST	3,174	679.60	LSE	3522738
27 August 2026	16:28:15	BST	324	679.60	LSE	3522736
27 August 2026	16:28:15	BST	840	679.60	LSE	3522734
27 August 2026	16:28:15	BST	2,269	679.60	LSE	3522732
27 August 2026	16:28:15	BST	578	679.60	LSE	3522730
27 August 2026	16:28:45	BST	3,000	679.60	LSE	3523537
27 August 2026	16:28:45	BST	313	679.60	LSE	3523539
27 August 2026	16:28:48	BST	1,194	679.40	LSE	3523612
27 August 2026	16:28:52	BST	287	679.40	LSE	3523846
27 August 2026	16:29:00	BST	1,591	679.60	LSE	3524066
27 August 2026	16:29:00	BST	1,224	679.60	LSE	3524062
27 August 2026	16:29:00	BST	3,000	679.60	LSE	3524064
27 August 2026	16:29:00	BST	3,346	679.60	LSE	3524060
28 August 2026	08:05:55	BST	2,908	682.00	LSE	2722470
28 August 2026	08:05:55	BST	2,928	682.00	CHIX	2722468
28 August 2026	08:07:17	BST	3,209	682.00	LSE	2724392
28 August 2026	08:07:50	BST	2,263	680.80	BATE	2725076
28 August 2026	08:09:04	BST	2,656	680.60	LSE	2726826
28 August 2026	08:15:59	BST	2,574	681.40	LSE	2736127
28 August 2026	08:21:59	BST	202	681.40	LSE	2743642
28 August 2026	08:25:13	BST	3,107	682.00	LSE	2748149
28 August 2026	08:44:05	BST	131	682.00	CHIX	2772695
28 August 2026	08:44:05	BST	2,675	682.00	LSE	2772699
28 August 2026	08:44:05	BST	2,935	682.00	CHIX	2772697
28 August 2026	08:47:13	BST	2,160	681.80	LSE	2777797
28 August 2026	08:47:13	BST	529	681.80	LSE	2777793
28 August 2026	08:56:18	BST	447	681.00	LSE	2790597
28 August 2026	08:56:24	BST	497	681.00	LSE	2790732
28 August 2026	08:56:33	BST	2,005	681.00	LSE	2790949
28 August 2026	08:56:33	BST	193	681.00	LSE	2790947
28 August 2026	09:01:07	BST	2,908	680.00	LSE	2797696
28 August 2026	09:01:07	BST	2,726	680.00	CHIX	2797694
28 August 2026	09:08:27	BST	1,820	680.40	CHIX	2805683
28 August 2026	09:08:27	BST	930	680.40	CHIX	2805681
28 August 2026	09:11:01	BST	2,378	680.60	LSE	2810712
28 August 2026	09:11:01	BST	662	680.60	LSE	2810714
28 August 2026	09:12:59	BST	688	680.00	CHIX	2812556
28 August 2026	09:12:59	BST	2,322	680.00	BATE	2812554
28 August 2026	09:12:59	BST	2,506	680.00	CHIX	2812552
28 August 2026	09:15:25	BST	1,558	680.00	LSE	2815481
28 August 2026	09:15:25	BST	1,001	680.00	LSE	2815479
28 August 2026	09:15:25	BST	249	680.00	LSE	2815477
28 August 2026	09:15:25	BST	195	680.00	LSE	2815475

28 August 2026	09:20:20	BST	3,084	679.80	LSE	2820812
28 August 2026	09:20:20	BST	58	679.80	LSE	2820810
28 August 2026	09:24:08	BST	621	679.60	LSE	2823454
28 August 2026	09:24:08	BST	2,578	679.60	BATE	2823458
28 August 2026	09:24:08	BST	2,254	679.60	LSE	2823456
28 August 2026	09:27:00	BST	1,560	680.00	LSE	2826410
28 August 2026	09:27:00	BST	1,587	680.00	LSE	2826408
28 August 2026	09:27:00	BST	3,302	680.00	CHIX	2826406
28 August 2026	09:34:15	BST	3,104	679.80	LSE	2833220
28 August 2026	09:34:30	BST	1,594	679.60	CHIX	2833470
28 August 2026	09:34:30	BST	1,640	679.60	CHIX	2833468
28 August 2026	09:39:15	BST	3,066	680.00	LSE	2838536
28 August 2026	09:39:15	BST	2,869	680.00	LSE	2838534
28 August 2026	09:44:16	BST	755	680.00	LSE	2844267
28 August 2026	09:44:16	BST	1,969	680.00	LSE	2844270
28 August 2026	09:44:46	BST	2,619	679.80	LSE	2844799
28 August 2026	09:44:54	BST	2,245	679.60	BATE	2844913
28 August 2026	09:48:53	BST	1,444	679.20	LSE	2849067
28 August 2026	09:48:53	BST	943	679.20	LSE	2849065
28 August 2026	09:48:53	BST	240	679.20	LSE	2849063
28 August 2026	09:51:38	BST	455	679.00	CHIX	2852303
28 August 2026	09:51:38	BST	2,166	679.00	CHIX	2852301
28 August 2026	09:51:38	BST	498	679.00	CHIX	2852299
28 August 2026	09:51:38	BST	2,866	679.00	CHIX	2852297
28 August 2026	09:51:47	BST	60	678.80	LSE	2852429
28 August 2026	09:51:57	BST	1,342	678.80	LSE	2852611
28 August 2026	09:51:57	BST	1,562	678.80	LSE	2852609
28 August 2026	09:53:09	BST	632	678.80	LSE	2853486
28 August 2026	09:53:56	BST	618	678.80	LSE	2854096
28 August 2026	09:53:56	BST	1,900	678.80	LSE	2854098
28 August 2026	10:01:26	BST	2,055	679.40	LSE	2862184
28 August 2026	10:01:26	BST	903	679.40	LSE	2862182
28 August 2026	10:01:44	BST	1,928	679.20	LSE	2862441
28 August 2026	10:01:44	BST	896	679.20	LSE	2862439
28 August 2026	10:05:14	BST	3,118	679.20	LSE	2866673
28 August 2026	10:05:42	BST	3,051	679.00	LSE	2867275
28 August 2026	10:09:38	BST	2,661	679.40	LSE	2871059
28 August 2026	10:09:38	BST	2,214	679.40	LSE	2871057
28 August 2026	10:09:38	BST	533	679.40	LSE	2871055
28 August 2026	10:10:02	BST	158	679.20	LSE	2872166
28 August 2026	10:10:02	BST	145	679.20	LSE	2872164
28 August 2026	10:10:02	BST	1,824	679.20	LSE	2872168
28 August 2026	10:10:02	BST	834	679.20	LSE	2872170
28 August 2026	10:13:01	BST	150	678.00	LSE	2875482
28 August 2026	10:13:02	BST	226	678.00	LSE	2875502
28 August 2026	10:13:02	BST	2,665	678.00	CHIX	2875500
28 August 2026	10:13:02	BST	2,531	678.00	LSE	2875498
28 August 2026	10:13:02	BST	92	678.00	CHIX	2875496
28 August 2026	10:16:45	BST	3,181	678.20	LSE	2880921
28 August 2026	10:21:24	BST	3,072	678.40	LSE	2886173
28 August 2026	10:29:24	BST	3,028	678.80	LSE	2893927
28 August 2026	10:34:58	BST	3,088	678.80	CHIX	2899087
28 August 2026	10:34:58	BST	3,008	678.80	LSE	2899089
28 August 2026	10:42:12	BST	1,143	678.40	LSE	2907428
28 August 2026	10:42:12	BST	1,534	678.40	LSE	2907426
28 August 2026	10:47:44	BST	932	678.40	CHIX	2912661
28 August 2026	10:47:44	BST	2,852	678.40	LSE	2912659
28 August 2026	10:47:44	BST	2,168	678.40	CHIX	2912657
28 August 2026	10:55:29	BST	1,033	678.80	LSE	2920874
28 August 2026	10:55:29	BST	1,765	678.80	LSE	2920872
28 August 2026	10:55:51	BST	430	678.40	BATE	2921127
28 August 2026	11:01:01	BST	611	679.60	BATE	2925993
28 August 2026	11:01:01	BST	424	679.60	BATE	2925997
28 August 2026	11:01:01	BST	317	679.60	BATE	2925995
28 August 2026	11:01:01	BST	1,176	679.60	BATE	2925999
28 August 2026	11:01:01	BST	2,783	679.60	LSE	2926001
28 August 2026	11:04:02	BST	1,605	680.00	LSE	2928720
28 August 2026	11:04:02	BST	1,462	680.00	LSE	2928718
28 August 2026	11:20:02	BST	1,530	679.40	LSE	2946106
28 August 2026	11:20:02	BST	2,853	679.40	LSE	2946104
28 August 2026	11:20:02	BST	1,505	679.40	LSE	2946102
28 August 2026	11:27:11	BST	2,933	679.60	CHIX	2952832
28 August 2026	11:27:11	BST	2,925	679.60	CHIX	2952830
28 August 2026	11:27:11	BST	3,024	679.60	LSE	2952836
28 August 2026	11:27:11	BST	56	679.60	CHIX	2952834
28 August 2026	11:30:00	BST	3,141	679.60	LSE	2955439

28 August 2026	11:33:45	BST	494	679.40	BATE	2958287
28 August 2026	11:33:45	BST	1,677	679.40	BATE	2958285
28 August 2026	11:41:45	BST	2,912	679.80	LSE	2963771
28 August 2026	11:44:53	BST	3,033	678.80	LSE	2968615
28 August 2026	11:44:53	BST	76	678.80	LSE	2968613
28 August 2026	11:52:23	BST	2,758	678.20	LSE	2974467
28 August 2026	11:54:50	BST	2,765	678.00	LSE	2976071
28 August 2026	11:55:45	BST	2,981	678.00	LSE	2977407
28 August 2026	11:58:28	BST	23	678.00	LSE	2978762
28 August 2026	12:00:14	BST	3,212	677.80	LSE	2980294
28 August 2026	12:00:14	BST	3,933	678.00	LSE	2980287
28 August 2026	12:00:14	BST	2,736	678.00	LSE	2980289
28 August 2026	12:00:28	BST	3,043	677.20	CHIX	2980411
28 August 2026	12:00:28	BST	3,172	677.40	LSE	2980397
28 August 2026	12:00:30	BST	2,712	677.00	LSE	2980432
28 August 2026	12:00:43	BST	2,915	676.80	LSE	2980502
28 August 2026	12:01:17	BST	2,878	677.40	LSE	2980822
28 August 2026	12:02:34	BST	2,784	677.00	LSE	2981801
28 August 2026	12:02:34	BST	2,874	677.00	CHIX	2981799
28 August 2026	12:02:34	BST	544	677.20	LSE	2981791
28 August 2026	12:02:34	BST	2,172	677.20	LSE	2981789
28 August 2026	12:02:34	BST	3,037	677.60	LSE	2981781
28 August 2026	12:02:34	BST	2,989	677.60	CHIX	2981779
28 August 2026	12:02:34	BST	1,539	677.60	CHIX	2981777
28 August 2026	12:02:34	BST	1,775	677.60	CHIX	2981775
28 August 2026	12:02:34	BST	662	677.80	LSE	2981769
28 August 2026	12:02:34	BST	342	677.80	LSE	2981771
28 August 2026	12:02:34	BST	158	677.80	LSE	2981773
28 August 2026	12:02:34	BST	1,015	677.80	LSE	2981767
28 August 2026	12:02:34	BST	815	677.80	LSE	2981765
28 August 2026	12:08:14	BST	948	678.20	CHIX	2985889
28 August 2026	12:08:14	BST	2,170	678.20	CHIX	2985887
28 August 2026	12:08:45	BST	2,950	678.00	LSE	2986107
28 August 2026	12:09:13	BST	215	677.80	LSE	2986325
28 August 2026	12:09:13	BST	208	677.80	LSE	2986323
28 August 2026	12:09:13	BST	2,308	677.80	LSE	2986327
28 August 2026	12:12:18	BST	1	677.80	LSE	2988535
28 August 2026	12:12:33	BST	3,046	677.80	LSE	2988611
28 August 2026	12:12:33	BST	2,929	677.80	LSE	2988609
28 August 2026	12:12:41	BST	187	677.40	LSE	2988683
28 August 2026	12:15:15	BST	1,018	678.00	LSE	2990970
28 August 2026	12:15:15	BST	319	678.00	LSE	2990974
28 August 2026	12:15:15	BST	357	678.00	LSE	2990972
28 August 2026	12:15:15	BST	1,176	678.00	LSE	2990968
28 August 2026	12:15:15	BST	257	678.00	LSE	2990966
28 August 2026	12:15:15	BST	3,085	678.00	LSE	2990964
28 August 2026	12:15:16	BST	3,229	677.60	LSE	2991003
28 August 2026	12:15:17	BST	2,773	677.20	LSE	2991021
28 August 2026	12:15:47	BST	515	677.60	LSE	2991272
28 August 2026	12:19:54	BST	2,871	678.00	LSE	2993366
28 August 2026	12:23:43	BST	3,182	677.80	LSE	2995771
28 August 2026	12:23:43	BST	2,977	677.80	CHIX	2995769
28 August 2026	12:24:45	BST	2,099	677.40	LSE	2996287
28 August 2026	12:24:45	BST	903	677.40	LSE	2996285
28 August 2026	12:39:22	BST	759	678.40	LSE	3007942
28 August 2026	12:39:22	BST	2,287	678.40	LSE	3007944
28 August 2026	12:39:22	BST	3,140	678.40	LSE	3007946
28 August 2026	12:41:00	BST	2,657	678.00	BATE	3009962
28 August 2026	12:41:01	BST	1,314	677.80	LSE	3010026
28 August 2026	12:41:04	BST	1,727	677.80	LSE	3010086
28 August 2026	12:44:18	BST	3,071	677.60	CHIX	3012526
28 August 2026	12:44:18	BST	3,237	677.60	CHIX	3012522
28 August 2026	12:44:18	BST	255	677.60	LSE	3012524
28 August 2026	12:44:18	BST	3,043	677.60	LSE	3012532
28 August 2026	12:44:18	BST	1,011	677.60	LSE	3012528
28 August 2026	12:44:18	BST	1,860	677.60	LSE	3012530
28 August 2026	12:51:24	BST	763	678.20	LSE	3018954
28 August 2026	12:51:24	BST	2,349	678.20	LSE	3018952
28 August 2026	12:52:32	BST	505	678.00	LSE	3019525
28 August 2026	12:52:53	BST	2,099	678.00	LSE	3019724
28 August 2026	12:52:53	BST	1,919	678.00	CHIX	3019722
28 August 2026	12:52:53	BST	1,351	678.00	CHIX	3019720
28 August 2026	13:02:37	BST	2,851	678.40	LSE	3027716
28 August 2026	13:02:37	BST	2,960	678.40	LSE	3027714
28 August 2026	13:02:37	BST	3,345	678.40	CHIX	3027710
28 August 2026	13:02:37	BST	2,075	678.40	BATE	3027712

28 August 2026	13:10:55	BST	3,073	678.80	LSE	3034826
28 August 2026	13:17:14	BST	3,074	678.80	LSE	3040255
28 August 2026	13:18:25	BST	459	678.60	LSE	3040902
28 August 2026	13:18:25	BST	406	678.60	LSE	3040900
28 August 2026	13:18:25	BST	1,500	678.60	LSE	3040906
28 August 2026	13:18:25	BST	478	678.60	LSE	3040904
28 August 2026	13:25:03	BST	666	678.00	LSE	3047033
28 August 2026	13:25:03	BST	2,812	678.00	CHIX	3047031
28 August 2026	13:25:03	BST	1,949	678.00	LSE	3047029
28 August 2026	13:25:03	BST	253	678.00	LSE	3047027
28 August 2026	13:29:24	BST	827	678.20	LSE	3049715
28 August 2026	13:29:24	BST	859	678.20	LSE	3049713
28 August 2026	13:29:24	BST	1,142	678.20	LSE	3049711
28 August 2026	13:34:51	BST	2,696	678.80	LSE	3054655
28 August 2026	13:36:04	BST	2,950	678.80	LSE	3056781
28 August 2026	13:39:55	BST	2,365	678.40	LSE	3059146
28 August 2026	13:39:55	BST	266	678.40	LSE	3059148
28 August 2026	13:39:55	BST	265	678.40	LSE	3059150
28 August 2026	13:39:55	BST	61	678.40	LSE	3059152
28 August 2026	13:41:33	BST	3,009	678.00	CHIX	3061091
28 August 2026	13:51:11	BST	2,710	678.40	LSE	3072537
28 August 2026	13:51:11	BST	2,346	678.40	LSE	3072535
28 August 2026	13:51:11	BST	3,152	678.40	CHIX	3072533
28 August 2026	13:51:11	BST	458	678.40	LSE	3072531
28 August 2026	13:51:11	BST	2,875	678.40	CHIX	3072529
28 August 2026	13:55:48	BST	3,021	678.20	LSE	3077440
28 August 2026	13:56:41	BST	1,845	678.00	LSE	3078039
28 August 2026	13:56:41	BST	247	678.00	LSE	3078033
28 August 2026	13:56:41	BST	343	678.00	LSE	3078037
28 August 2026	13:56:41	BST	541	678.00	LSE	3078035
28 August 2026	13:58:26	BST	2,894	677.40	LSE	3079314
28 August 2026	14:13:37	BST	1,352	679.20	LSE	3095182
28 August 2026	14:13:37	BST	1,257	679.20	LSE	3095180
28 August 2026	14:13:37	BST	3,247	679.20	LSE	3095178
28 August 2026	14:14:18	BST	1,717	679.00	LSE	3095673
28 August 2026	14:14:18	BST	2,563	679.00	BATE	3095669
28 August 2026	14:14:18	BST	2,068	679.00	BATE	3095671
28 August 2026	14:14:18	BST	894	679.00	LSE	3095677
28 August 2026	14:14:18	BST	2,326	679.00	LSE	3095675
28 August 2026	14:14:18	BST	594	679.00	LSE	3095679
28 August 2026	14:25:00	BST	2,653	679.40	CHIX	3108255
28 August 2026	14:25:00	BST	1,178	679.40	LSE	3108253
28 August 2026	14:25:00	BST	248	679.40	CHIX	3108251
28 August 2026	14:25:00	BST	2,651	679.40	LSE	3108249
28 August 2026	14:25:00	BST	1,485	679.40	LSE	3108247
28 August 2026	14:25:00	BST	3,069	679.40	CHIX	3108245
28 August 2026	14:25:00	BST	171	679.40	LSE	3108243
28 August 2026	14:25:00	BST	51	679.40	LSE	3108241
28 August 2026	14:26:48	BST	2,955	679.40	LSE	3110836
28 August 2026	14:30:09	BST	347	679.60	LSE	3119294
28 August 2026	14:30:09	BST	2,536	679.60	LSE	3119292
28 August 2026	14:30:12	BST	3,054	679.40	LSE	3119468
28 August 2026	14:32:02	BST	2,620	679.60	LSE	3124681
28 August 2026	14:32:44	BST	1,322	679.20	LSE	3126275
28 August 2026	14:32:44	BST	788	679.20	LSE	3126273
28 August 2026	14:32:44	BST	519	679.20	LSE	3126271
28 August 2026	14:33:19	BST	2,944	678.60	CHIX	3127621
28 August 2026	14:34:23	BST	421	678.00	LSE	3129503
28 August 2026	14:34:23	BST	3,197	678.00	LSE	3129501
28 August 2026	14:34:23	BST	2,617	678.00	LSE	3129499
28 August 2026	14:34:23	BST	5,052	678.00	LSE	3129497
28 August 2026	14:34:23	BST	2,137	678.00	LSE	3129495
28 August 2026	14:34:23	BST	1,398	678.00	LSE	3129493
28 August 2026	14:34:23	BST	3,211	678.00	CHIX	3129491
28 August 2026	14:34:26	BST	731	677.80	LSE	3129640
28 August 2026	14:34:26	BST	331	677.80	LSE	3129638
28 August 2026	14:34:26	BST	2,860	677.80	LSE	3129642
28 August 2026	14:35:21	BST	3,063	678.00	LSE	3133289
28 August 2026	14:36:06	BST	2,614	677.80	LSE	3134715
28 August 2026	14:36:06	BST	3,344	677.80	CHIX	3134713
28 August 2026	14:37:20	BST	2,894	677.80	CHIX	3136599
28 August 2026	14:37:20	BST	2,972	677.80	LSE	3136597
28 August 2026	14:37:20	BST	169	677.80	CHIX	3136595
28 August 2026	14:38:01	BST	2,798	677.60	LSE	3137633
28 August 2026	14:39:25	BST	252	677.60	LSE	3139319
28 August 2026	14:39:25	BST	588	677.60	LSE	3139325

28 August 2026	14:39:25	BST	34	677.60	LSE	3139323
28 August 2026	14:39:25	BST	588	677.60	LSE	3139321
28 August 2026	14:39:25	BST	2,796	677.60	CHIX	3139327
28 August 2026	14:39:25	BST	1,582	677.60	LSE	3139331
28 August 2026	14:39:25	BST	2,615	677.60	LSE	3139329
28 August 2026	14:41:14	BST	4,541	678.00	LSE	3143140
28 August 2026	14:41:49	BST	1,337	677.80	LSE	3143788
28 August 2026	14:41:49	BST	660	677.80	LSE	3143786
28 August 2026	14:41:49	BST	1,997	677.80	LSE	3143784
28 August 2026	14:42:05	BST	1,429	677.80	LSE	3144220
28 August 2026	14:42:05	BST	2,886	677.80	LSE	3144224
28 August 2026	14:42:05	BST	3,200	677.80	LSE	3144222
28 August 2026	14:42:05	BST	3,135	677.80	CHIX	3144218
28 August 2026	14:44:25	BST	2,755	678.40	LSE	3147069
28 August 2026	14:45:49	BST	3,221	678.00	LSE	3150728
28 August 2026	14:45:49	BST	3,150	678.00	LSE	3150726
28 August 2026	14:45:49	BST	2,898	678.00	LSE	3150724
28 August 2026	14:45:49	BST	3,106	678.00	LSE	3150722
28 August 2026	14:45:49	BST	3,005	678.00	CHIX	3150720
28 August 2026	14:45:49	BST	2,758	678.00	CHIX	3150718
28 August 2026	14:45:49	BST	2,390	678.00	BATE	3150716
28 August 2026	14:46:22	BST	3,469	677.80	CHIX	3151530
28 August 2026	14:49:45	BST	1,014	678.20	LSE	3156872
28 August 2026	14:49:45	BST	122	678.20	LSE	3156866
28 August 2026	14:49:45	BST	47	678.20	LSE	3156858
28 August 2026	14:49:45	BST	2,560	678.20	LSE	3156862
28 August 2026	14:51:58	BST	103	678.80	LSE	3163098
28 August 2026	14:51:58	BST	2,786	678.80	LSE	3163096
28 August 2026	14:51:58	BST	2,758	678.80	LSE	3163094
28 August 2026	14:51:58	BST	2,378	678.80	BATE	3163092
28 August 2026	14:54:00	BST	1,088	678.60	CHIX	3165731
28 August 2026	14:54:00	BST	2,072	678.60	CHIX	3165729
28 August 2026	14:59:57	BST	1,098	679.60	LSE	3175483
28 August 2026	14:59:57	BST	2	679.60	LSE	3175481
28 August 2026	14:59:57	BST	728	679.60	LSE	3175487
28 August 2026	14:59:57	BST	1,318	679.60	LSE	3175485
28 August 2026	14:59:58	BST	2,804	679.60	LSE	3175571
28 August 2026	14:59:58	BST	295	679.60	LSE	3175569
28 August 2026	14:59:58	BST	421	679.60	LSE	3175567
28 August 2026	14:59:58	BST	2,084	679.60	LSE	3175565
28 August 2026	14:59:58	BST	90	679.60	LSE	3175563
28 August 2026	14:59:58	BST	659	679.60	LSE	3175561
28 August 2026	14:59:58	BST	2,717	679.60	CHIX	3175559
28 August 2026	15:03:45	BST	2,976	680.60	LSE	3184151
28 August 2026	15:04:08	BST	2,741	679.60	LSE	3185006
28 August 2026	15:10:53	BST	181	680.80	LSE	3199009
28 August 2026	15:11:12	BST	363	680.80	LSE	3199430
28 August 2026	15:11:12	BST	500	680.80	LSE	3199421
28 August 2026	15:11:12	BST	219	680.80	LSE	3199423
28 August 2026	15:11:12	BST	1,891	680.80	LSE	3199425
28 August 2026	15:11:58	BST	2,833	680.40	CHIX	3200698
28 August 2026	15:11:58	BST	53	680.40	CHIX	3200696
28 August 2026	15:13:29	BST	3,141	680.00	LSE	3203302
28 August 2026	15:13:29	BST	2,757	680.00	BATE	3203300
28 August 2026	15:13:33	BST	272	680.00	CHIX	3203475
28 August 2026	15:13:43	BST	692	680.00	CHIX	3203703
28 August 2026	15:13:44	BST	1	679.80	LSE	3203749
28 August 2026	15:13:44	BST	2,033	680.00	CHIX	3203736
28 August 2026	15:13:45	BST	960	679.80	LSE	3203780
28 August 2026	15:13:45	BST	538	679.80	LSE	3203778
28 August 2026	15:13:45	BST	960	679.80	LSE	3203782
28 August 2026	15:13:45	BST	181	679.80	LSE	3203784
28 August 2026	15:13:45	BST	538	679.80	LSE	3203776
28 August 2026	15:15:04	BST	2,859	680.40	LSE	3207636
28 August 2026	15:19:02	BST	2,565	680.20	LSE	3213565
28 August 2026	15:19:02	BST	359	680.20	LSE	3213563
28 August 2026	15:23:19	BST	2,755	680.00	LSE	3220638
28 August 2026	15:23:44	BST	1,994	679.80	LSE	3221222
28 August 2026	15:23:44	BST	901	679.80	LSE	3221220
28 August 2026	15:26:15	BST	3,222	679.60	CHIX	3227712
28 August 2026	15:26:15	BST	3,040	679.60	LSE	3227714
28 August 2026	15:26:15	BST	3,029	679.60	LSE	3227716
28 August 2026	15:26:15	BST	5	679.60	LSE	3227718
28 August 2026	15:26:17	BST	378	679.40	BATE	3227758
28 August 2026	15:26:31	BST	1,575	679.40	BATE	3227983
28 August 2026	15:27:48	BST	3,303	679.40	CHIX	3229679

28 August 2026	15:31:18	BST	2,609	679.60	LSE	3236334
28 August 2026	15:31:18	BST	3,031	679.60	LSE	3236332
28 August 2026	15:35:38	BST	3,158	680.20	LSE	3244870
28 August 2026	15:38:33	BST	15	680.00	LSE	3248645
28 August 2026	15:38:33	BST	2,542	680.00	LSE	3248643
28 August 2026	15:38:33	BST	212	680.00	LSE	3248641
28 August 2026	15:38:33	BST	166	680.00	LSE	3248639
28 August 2026	15:42:10	BST	2,853	681.00	LSE	3255446
28 August 2026	15:44:31	BST	1,438	680.60	LSE	3258696
28 August 2026	15:44:52	BST	453	680.60	LSE	3259122
28 August 2026	15:44:52	BST	751	680.60	LSE	3259120
28 August 2026	15:46:28	BST	3,187	680.40	CHIX	3263381
28 August 2026	15:46:54	BST	2,855	680.00	LSE	3263971
28 August 2026	15:46:54	BST	3,095	680.00	LSE	3263969
28 August 2026	15:46:54	BST	2,772	680.00	CHIX	3263967
28 August 2026	15:47:27	BST	2,936	679.80	LSE	3264704
28 August 2026	15:47:27	BST	2,495	679.80	BATE	3264702
28 August 2026	15:48:33	BST	3,077	679.80	LSE	3266306
28 August 2026	15:51:35	BST	3,048	679.80	CHIX	3271742
28 August 2026	15:51:35	BST	2,875	679.80	LSE	3271744
28 August 2026	15:52:03	BST	808	679.40	LSE	3272375
28 August 2026	15:52:07	BST	1,843	679.40	LSE	3272443
28 August 2026	15:52:07	BST	372	679.40	LSE	3272441
28 August 2026	15:55:22	BST	2,154	680.00	BATE	3278914
28 August 2026	15:56:13	BST	468	679.80	LSE	3279942
28 August 2026	15:56:17	BST	1,928	679.80	LSE	3280014
28 August 2026	15:56:17	BST	539	679.80	LSE	3280012
28 August 2026	15:56:17	BST	381	679.80	LSE	3280010
28 August 2026	15:56:17	BST	2,506	679.80	LSE	3280008
28 August 2026	15:58:10	BST	1,904	680.20	LSE	3282379
28 August 2026	15:58:17	BST	5	680.20	LSE	3282576
28 August 2026	15:58:17	BST	1,196	680.20	LSE	3282574
28 August 2026	15:58:17	BST	6	680.20	LSE	3282572
28 August 2026	16:01:20	BST	3,285	680.20	CHIX	3291533
28 August 2026	16:02:15	BST	217	680.00	LSE	3292731
28 August 2026	16:02:15	BST	346	680.00	LSE	3292729
28 August 2026	16:02:15	BST	2,590	680.00	LSE	3292727
28 August 2026	16:02:15	BST	2,635	680.00	LSE	3292725
28 August 2026	16:02:57	BST	2,931	679.80	LSE	3293736
28 August 2026	16:02:57	BST	115	679.80	LSE	3293734
28 August 2026	16:02:57	BST	3,115	679.80	CHIX	3293732
28 August 2026	16:04:51	BST	2,961	679.40	LSE	3296389