

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
24 August 2026	10:42:43	BST	148	825	BATE	3212723
24 August 2026	13:07:49	BST	89	825	Turquoise	3333693
24 August 2026	13:32:53	BST	582	825	LSE	3361324
24 August 2026	13:32:53	BST	271	825	LSE	3361322
24 August 2026	13:32:53	BST	486	825	Turquoise	3360844
24 August 2026	13:32:53	BST	217	825	LSE	3360818
24 August 2026	13:32:53	BST	553	825	Aquis	3360814
24 August 2026	13:32:53	BST	670	825	LSE	3360806
24 August 2026	13:32:53	BST	545	825	CHIX	3360804
24 August 2026	13:32:53	BST	346	825	BATE	3360802
24 August 2026	14:48:43	BST	828	824.5	LSE	3482411
24 August 2026	14:48:43	BST	847	825	LSE	3482405
24 August 2026	14:48:43	BST	976	825	LSE	3482403
24 August 2026	14:48:43	BST	587	825	CHIX	3482401
24 August 2026	14:48:43	BST	490	825	BATE	3482398
24 August 2026	14:57:07	BST	925	824	LSE	3503067
24 August 2026	14:57:47	BST	1368	823.5	LSE	3504487
24 August 2026	14:58:00	BST	981	823	LSE	3504947
24 August 2026	14:59:44	BST	922	823.5	LSE	3508360
24 August 2026	15:04:10	BST	515	822.5	CHIX	3519984
24 August 2026	15:04:10	BST	985	823	LSE	3519982
24 August 2026	15:04:10	BST	512	823	Aquis	3519980
24 August 2026	15:04:10	BST	547	823	BATE	3519978
24 August 2026	15:04:39	BST	248	822.5	LSE	3520980
24 August 2026	15:04:39	BST	647	822.5	LSE	3520978
24 August 2026	15:04:39	BST	803	822.5	LSE	3520976
24 August 2026	15:04:39	BST	162	822.5	LSE	3520974
24 August 2026	15:12:06	BST	650	823	LSE	3538214
24 August 2026	15:12:06	BST	162	823	LSE	3538212
24 August 2026	15:12:06	BST	978	823	LSE	3538210
24 August 2026	15:12:06	BST	823	823	LSE	3538208
24 August 2026	15:14:40	BST	10	822.5	Turquoise	3542413
24 August 2026	15:18:39	BST	75	822.5	Turquoise	3549070
24 August 2026	15:23:34	BST	57	822.5	Turquoise	3557253
24 August 2026	15:31:42	BST	66	823	CHIX	3576342
24 August 2026	15:32:46	BST	928	824	CHIX	3577839
24 August 2026	15:32:46	BST	5	824	CHIX	3577837
24 August 2026	15:36:09	BST	2	824.5	LSE	3584004
24 August 2026	15:36:09	BST	5	824.5	LSE	3584002
24 August 2026	15:37:50	BST	677	824	CHIX	3586234
24 August 2026	15:37:50	BST	814	824	LSE	3586232
24 August 2026	15:37:50	BST	21	824	LSE	3586230
24 August 2026	15:37:50	BST	857	824	LSE	3586228
24 August 2026	15:37:50	BST	587	824	CHIX	3586226
24 August 2026	15:37:50	BST	488	824	Aquis	3586224
24 August 2026	15:37:50	BST	189	824	CHIX	3586222

24 August 2026	15:38:49	BST	21	823.5	BATE	3587654
24 August 2026	15:39:55	BST	5	823.5	BATE	3589067
24 August 2026	15:40:15	BST	410	823.5	BATE	3590702
24 August 2026	15:42:50	BST	27	823.5	BATE	3594458
24 August 2026	15:42:50	BST	108	823.5	BATE	3594456
24 August 2026	15:45:09	BST	86	823.5	BATE	3599280
24 August 2026	15:45:30	BST	211	823.5	BATE	3599945
24 August 2026	15:45:43	BST	96	823.5	BATE	3600280
24 August 2026	15:51:39	BST	298	824	CHIX	3609532
24 August 2026	15:51:39	BST	567	824	BATE	3609530
24 August 2026	15:51:39	BST	242	824	CHIX	3609534
24 August 2026	15:51:39	BST	857	824	LSE	3609536
24 August 2026	16:00:43	BST	38	825	Turquoise	3625419
24 August 2026	16:05:52	BST	490	825	LSE	3634888
24 August 2026	16:05:52	BST	335	825	LSE	3634890
24 August 2026	16:05:52	BST	990	825	LSE	3634886
24 August 2026	16:05:52	BST	881	825	LSE	3634882
24 August 2026	16:05:52	BST	1027	825	LSE	3634880
24 August 2026	16:05:52	BST	562	825	Turquoise	3634878
24 August 2026	16:05:52	BST	556	825	CHIX	3634876
24 August 2026	16:05:52	BST	496	825	CHIX	3634874
24 August 2026	16:05:52	BST	576	825	CHIX	3634872
24 August 2026	16:05:52	BST	552	825	Turquoise	3634884
24 August 2026	16:09:15	BST	176	823.5	LSE	3639318
24 August 2026	16:12:34	BST	8	823.5	LSE	3645125
24 August 2026	16:12:35	BST	192	823.5	LSE	3645131
24 August 2026	16:14:45	BST	523	824	Aquis	3648528
24 August 2026	16:14:57	BST	528	823.5	LSE	3648858
24 August 2026	16:15:20	BST	829	823	LSE	3651098
24 August 2026	16:16:41	BST	930	824.5	LSE	3653464
24 August 2026	16:16:41	BST	1483	824.5	LSE	3653462
24 August 2026	16:22:40	BST	954	824.5	LSE	3665218
24 August 2026	16:24:00	BST	109	824	BATE	3667459
24 August 2026	16:24:00	BST	449	824	BATE	3667461
24 August 2026	16:24:05	BST	146	824	CHIX	3667569
24 August 2026	16:24:51	BST	479	824	CHIX	3668631
24 August 2026	16:25:13	BST	99	824	CHIX	3670415
24 August 2026	16:26:16	BST	36	824.5	CHIX	3672147
24 August 2026	16:26:16	BST	45	824.5	CHIX	3672145
24 August 2026	16:26:16	BST	112	824.5	CHIX	3672143
24 August 2026	16:26:54	BST	867	825	LSE	3673191
24 August 2026	16:28:12	BST	88	824.5	Aquis	3675551
24 August 2026	16:29:36	BST	628	825	Aquis	3679288
24 August 2026	16:29:49	BST	37	825	BATE	3681307
24 August 2026	16:29:49	BST	64	825	BATE	3681305
25 August 2026	08:02:40	BST	587	825.5	BATE	2936885
25 August 2026	08:02:40	BST	258	825.5	CHIX	2936883
25 August 2026	08:02:40	BST	885	826.5	LSE	2936881
25 August 2026	08:02:40	BST	955	826.5	LSE	2936879
25 August 2026	08:02:40	BST	799	826.5	LSE	2936877

25 August 2026	08:02:40	BST	301	827	CHIX	2936875
25 August 2026	08:02:40	BST	212	827	CHIX	2936873
25 August 2026	08:08:24	BST	507	825	BATE	2943755
25 August 2026	08:08:24	BST	505	825.5	CHIX	2943747
25 August 2026	08:08:24	BST	246	825.5	CHIX	2943743
25 August 2026	08:08:24	BST	46	825.5	CHIX	2943745
25 August 2026	08:08:24	BST	52	825.5	LSE	2943751
25 August 2026	08:08:24	BST	825	825.5	LSE	2943749
25 August 2026	08:08:24	BST	808	825.5	LSE	2943753
25 August 2026	08:10:29	BST	483	824	CHIX	2945844
25 August 2026	08:10:29	BST	999	824	LSE	2945842
25 August 2026	08:10:29	BST	919	824	LSE	2945840
25 August 2026	08:18:56	BST	989	823.5	LSE	2954565
25 August 2026	08:18:56	BST	911	823.5	LSE	2954563
25 August 2026	08:19:39	BST	511	823	Turquoise	2955210
25 August 2026	08:19:39	BST	526	823	Turquoise	2955208
25 August 2026	08:19:39	BST	555	823	Turquoise	2955212
25 August 2026	08:37:29	BST	73	825	LSE	2976644
25 August 2026	08:37:29	BST	74	825	LSE	2976642
25 August 2026	08:37:29	BST	73	825	LSE	2976646
25 August 2026	08:42:06	BST	1	825	CHIX	2981796
25 August 2026	08:48:21	BST	242	825	LSE	2989323
25 August 2026	08:48:21	BST	455	825	LSE	2989321
25 August 2026	08:52:11	BST	492	825	CHIX	2993959
25 August 2026	08:52:11	BST	876	825	LSE	2993961
25 August 2026	08:52:11	BST	897	825	LSE	2993965
25 August 2026	08:52:11	BST	519	825	CHIX	2993963
25 August 2026	08:52:11	BST	475	825	LSE	2993957
25 August 2026	08:52:11	BST	365	825	LSE	2993955
25 August 2026	08:52:11	BST	532	825	CHIX	2993953
25 August 2026	08:52:11	BST	47	825	LSE	2993951
25 August 2026	08:52:29	BST	96	823.5	Aquis	2994271
25 August 2026	08:55:54	BST	40	823.5	BATE	2998295
25 August 2026	09:05:10	BST	8	824.5	LSE	3008064
25 August 2026	09:05:45	BST	8	824.5	LSE	3008445
25 August 2026	09:06:58	BST	8	824.5	LSE	3009301
25 August 2026	09:08:05	BST	8	824.5	LSE	3009986
25 August 2026	09:08:46	BST	5	824.5	LSE	3012238
25 August 2026	09:17:57	BST	423	825	LSE	3021068
25 August 2026	09:24:19	BST	267	826.5	LSE	3028189
25 August 2026	09:24:19	BST	24	826.5	LSE	3028187
25 August 2026	09:24:19	BST	80	826.5	LSE	3028185
25 August 2026	09:24:19	BST	100	826	LSE	3028183
25 August 2026	09:24:19	BST	851	825.5	LSE	3028177
25 August 2026	09:24:19	BST	926	825.5	LSE	3028179
25 August 2026	09:24:19	BST	267	826	LSE	3028181
25 August 2026	09:24:19	BST	807	826	LSE	3028175
25 August 2026	09:27:10	BST	26	827	CHIX	3032000
25 August 2026	09:27:10	BST	89	827	CHIX	3032002
25 August 2026	09:27:10	BST	541	826.5	CHIX	3031998

25 August 2026	09:27:10	BST	870	826.5	LSE	3031996
25 August 2026	09:27:10	BST	591	826.5	CHIX	3031994
25 August 2026	09:27:10	BST	275	826.5	Turquoise	3031992
25 August 2026	09:27:10	BST	488	826.5	CHIX	3031990
25 August 2026	09:30:30	BST	278	827	CHIX	3034920
25 August 2026	09:30:30	BST	36	827	CHIX	3034918
25 August 2026	09:32:33	BST	5	826.5	LSE	3036357
25 August 2026	09:33:24	BST	569	826.5	Turquoise	3037037
25 August 2026	09:33:24	BST	529	826.5	BATE	3037035
25 August 2026	09:33:24	BST	977	826.5	LSE	3037043
25 August 2026	09:33:24	BST	266	826.5	LSE	3037039
25 August 2026	09:33:24	BST	890	826.5	LSE	3037041
25 August 2026	09:33:24	BST	558	826.5	CHIX	3037033
25 August 2026	09:33:24	BST	658	826.5	LSE	3037031
25 August 2026	09:33:24	BST	520	826.5	BATE	3037029
25 August 2026	09:33:24	BST	523	826.5	CHIX	3037027
25 August 2026	09:33:25	BST	130	826	Aquis	3037054
25 August 2026	09:33:25	BST	478	826	Aquis	3037052
25 August 2026	09:33:33	BST	5	825.5	LSE	3037161
25 August 2026	09:33:54	BST	812	825.5	LSE	3037428
25 August 2026	10:03:53	BST	6	826.5	LSE	3061986
25 August 2026	10:04:26	BST	6	826.5	LSE	3062449
25 August 2026	10:06:07	BST	822	826.5	LSE	3064579
25 August 2026	10:06:07	BST	33	826.5	LSE	3064577
25 August 2026	10:18:50	BST	160	826.5	LSE	3076058
25 August 2026	10:18:50	BST	161	826.5	LSE	3076056
25 August 2026	10:23:32	BST	394	826.5	LSE	3080461
25 August 2026	10:23:32	BST	196	826.5	LSE	3080459
25 August 2026	10:23:32	BST	989	826.5	LSE	3080463
25 August 2026	10:25:30	BST	522	826	CHIX	3082761
25 August 2026	10:25:30	BST	545	826	CHIX	3082759
25 August 2026	10:25:30	BST	511	826	CHIX	3082757
25 August 2026	10:25:30	BST	542	826	CHIX	3082755
25 August 2026	10:45:45	BST	51	827	LSE	3103173
25 August 2026	10:45:45	BST	542	827	CHIX	3103175
25 August 2026	10:45:45	BST	589	827	BATE	3103177
25 August 2026	10:45:45	BST	37	827	LSE	3103179
25 August 2026	10:45:45	BST	980	827	LSE	3103181
25 August 2026	10:45:45	BST	590	827	BATE	3103183
25 August 2026	10:45:45	BST	568	827	CHIX	3103187
25 August 2026	10:45:45	BST	539	827	CHIX	3103185
25 August 2026	10:45:45	BST	90	827	LSE	3103171
25 August 2026	10:45:45	BST	311	827	LSE	3103169
25 August 2026	10:45:45	BST	312	827	LSE	3103167
25 August 2026	10:55:00	BST	191	827.5	LSE	3110239
25 August 2026	10:55:00	BST	608	827.5	LSE	3110237
25 August 2026	10:55:00	BST	562	827.5	CHIX	3110235
25 August 2026	10:55:00	BST	526	827.5	CHIX	3110233
25 August 2026	10:55:00	BST	590	827.5	BATE	3110231
25 August 2026	10:55:16	BST	490	827	Turquoise	3110388

25 August 2026	10:55:16	BST	839	827	LSE	3110386
25 August 2026	11:00:37	BST	9	826.5	LSE	3115738
25 August 2026	11:06:55	BST	871	826.5	LSE	3120995
25 August 2026	11:06:55	BST	941	826.5	LSE	3120997
25 August 2026	11:19:39	BST	971	825.5	LSE	3129872
25 August 2026	11:19:39	BST	30	825.5	LSE	3129870
25 August 2026	11:19:39	BST	373	825.5	LSE	3129868
25 August 2026	11:19:39	BST	463	825.5	LSE	3129866
25 August 2026	11:25:08	BST	333	825	Turquoise	3134516
25 August 2026	11:25:08	BST	139	825	Turquoise	3134514
25 August 2026	11:36:00	BST	32	826.5	LSE	3143206
25 August 2026	11:36:00	BST	76	826.5	LSE	3143204
25 August 2026	11:43:43	BST	503	827	LSE	3148475
25 August 2026	11:43:43	BST	465	827	LSE	3148477
25 August 2026	11:43:43	BST	37	827	LSE	3148483
25 August 2026	11:43:43	BST	595	827	CHIX	3148481
25 August 2026	11:43:43	BST	578	827	BATE	3148479
25 August 2026	11:43:43	BST	571	827	CHIX	3148485
25 August 2026	11:43:43	BST	938	827	LSE	3148487
25 August 2026	11:43:43	BST	482	827	CHIX	3148489
25 August 2026	11:43:43	BST	544	827	CHIX	3148491
25 August 2026	11:51:30	BST	832	826.5	LSE	3155296
25 August 2026	11:51:30	BST	803	826.5	LSE	3155294
25 August 2026	11:51:30	BST	69	826.5	LSE	3155292
25 August 2026	12:00:10	BST	498	826.5	CHIX	3162731
25 August 2026	12:00:10	BST	508	826.5	CHIX	3162729
25 August 2026	12:00:10	BST	910	826.5	LSE	3162735
25 August 2026	12:00:10	BST	806	826.5	LSE	3162733
25 August 2026	12:00:23	BST	53	826	Aquis	3162937
25 August 2026	12:02:27	BST	276	826	Turquoise	3164761
25 August 2026	12:02:27	BST	187	826	Turquoise	3164759
25 August 2026	12:02:27	BST	395	826	Turquoise	3164757
25 August 2026	12:02:27	BST	92	826	Aquis	3164755
25 August 2026	12:05:52	BST	651	825.5	LSE	3168458
25 August 2026	12:05:52	BST	62	825.5	CHIX	3168456
25 August 2026	12:05:52	BST	862	825.5	LSE	3168454
25 August 2026	12:05:52	BST	146	825.5	LSE	3168452
25 August 2026	12:15:07	BST	274	825.5	CHIX	3177171
25 August 2026	12:22:03	BST	390	825.5	LSE	3182546
25 August 2026	12:22:03	BST	458	825.5	LSE	3182544
25 August 2026	12:22:03	BST	67	825.5	LSE	3182548
25 August 2026	12:22:10	BST	1	825.5	CHIX	3182641
25 August 2026	12:23:56	BST	519	825	Aquis	3184125
25 August 2026	12:23:56	BST	526	825.5	CHIX	3184122
25 August 2026	12:23:56	BST	800	825.5	LSE	3184120
25 August 2026	12:23:56	BST	582	825.5	CHIX	3184118
25 August 2026	12:23:56	BST	159	825.5	CHIX	3184116
25 August 2026	12:27:31	BST	83	825	LSE	3187123
25 August 2026	12:30:28	BST	24	825	LSE	3189653
25 August 2026	12:43:20	BST	477	825.5	LSE	3201650

25 August 2026	12:43:20	BST	884	825.5	LSE	3201652
25 August 2026	12:43:20	BST	354	825.5	LSE	3201654
25 August 2026	12:46:16	BST	75	825	CHIX	3204377
25 August 2026	12:54:21	BST	10	825	LSE	3211004
25 August 2026	12:57:35	BST	10	825	LSE	3214280
25 August 2026	13:00:29	BST	22	825	Aquis	3217246
25 August 2026	13:07:43	BST	832	826	LSE	3224248
25 August 2026	13:07:43	BST	369	826	LSE	3224246
25 August 2026	13:07:43	BST	482	826	LSE	3224244
25 August 2026	13:09:17	BST	22	826	LSE	3225443
25 August 2026	13:18:51	BST	42	827	CHIX	3235247
25 August 2026	13:18:55	BST	81	827	CHIX	3235306
25 August 2026	13:19:00	BST	55	827	CHIX	3235360
25 August 2026	13:19:04	BST	46	827	CHIX	3235424
25 August 2026	13:20:24	BST	229	827	CHIX	3237419
25 August 2026	13:22:40	BST	545	826.5	CHIX	3238982
25 August 2026	13:22:40	BST	161	826.5	CHIX	3238980
25 August 2026	13:22:40	BST	295	826.5	CHIX	3238978
25 August 2026	13:22:40	BST	560	826.5	CHIX	3238976
25 August 2026	13:22:40	BST	91	826.5	Turquoise	3238974
25 August 2026	13:22:40	BST	432	826.5	Turquoise	3238972
25 August 2026	13:22:40	BST	212	826.5	CHIX	3238966
25 August 2026	13:22:40	BST	497	826.5	BATE	3238964
25 August 2026	13:22:40	BST	599	826.5	CHIX	3238968
25 August 2026	13:22:40	BST	593	826.5	Aquis	3238970
25 August 2026	13:22:40	BST	462	827	CHIX	3238962
25 August 2026	13:22:40	BST	818	826.5	LSE	3238960
25 August 2026	13:22:40	BST	829	826.5	LSE	3238958
25 August 2026	13:22:40	BST	778	826.5	LSE	3238956
25 August 2026	13:22:40	BST	146	826.5	LSE	3238954
25 August 2026	13:26:24	BST	742	826	LSE	3242803
25 August 2026	13:26:24	BST	861	826	LSE	3242799
25 August 2026	13:26:24	BST	235	826	LSE	3242801
25 August 2026	13:31:55	BST	117	825	CHIX	3248493
25 August 2026	13:40:51	BST	91	826	CHIX	3257906
25 August 2026	13:43:25	BST	6	825.5	LSE	3260156
25 August 2026	13:43:52	BST	571	825.5	CHIX	3260479
25 August 2026	13:43:52	BST	544	825.5	BATE	3260477
25 August 2026	13:43:52	BST	847	825.5	LSE	3260483
25 August 2026	13:43:52	BST	555	825.5	CHIX	3260481
25 August 2026	13:45:05	BST	489	825	CHIX	3262345
25 August 2026	13:47:50	BST	159	824.5	LSE	3265281
25 August 2026	14:02:43	BST	291	825.5	LSE	3282891
25 August 2026	14:02:43	BST	410	825.5	LSE	3282889
25 August 2026	14:02:43	BST	36	825.5	LSE	3282887
25 August 2026	14:08:08	BST	466	825	LSE	3289927
25 August 2026	14:08:08	BST	545	825	LSE	3289925
25 August 2026	14:08:08	BST	259	825	LSE	3289923
25 August 2026	14:08:08	BST	886	825	LSE	3289921
25 August 2026	14:08:09	BST	81	825	LSE	3289937

25 August 2026	14:08:09	BST	327	825	LSE	3289929
25 August 2026	14:08:09	BST	80	825	LSE	3289933
25 August 2026	14:08:09	BST	761	825	LSE	3289935
25 August 2026	14:08:09	BST	818	825	LSE	3289931
25 August 2026	14:08:09	BST	496	825	CHIX	3289939
25 August 2026	14:08:09	BST	228	825	CHIX	3289941
25 August 2026	14:08:09	BST	265	825	CHIX	3289943
25 August 2026	14:08:09	BST	547	825	CHIX	3289945
25 August 2026	14:18:48	BST	502	825	BATE	3304004
25 August 2026	14:18:48	BST	496	825.5	CHIX	3304002
25 August 2026	14:18:48	BST	852	825.5	LSE	3303992
25 August 2026	14:18:48	BST	118	825.5	LSE	3303988
25 August 2026	14:18:48	BST	40	825.5	BATE	3303990
25 August 2026	14:18:48	BST	497	825.5	CHIX	3303998
25 August 2026	14:18:48	BST	443	825.5	BATE	3303994
25 August 2026	14:18:48	BST	493	825.5	Turquoise	3304000
25 August 2026	14:18:48	BST	929	825.5	LSE	3303996
25 August 2026	14:19:00	BST	187	825.5	LSE	3304186
25 August 2026	14:19:00	BST	663	825.5	LSE	3304184
25 August 2026	14:29:34	BST	209	826	LSE	3319407
25 August 2026	14:32:00	BST	304	826.5	LSE	3332480
25 August 2026	14:32:00	BST	28	826.5	LSE	3332478
25 August 2026	14:32:00	BST	267	826.5	LSE	3332476
25 August 2026	14:32:01	BST	130	826	Aquis	3332556
25 August 2026	14:32:01	BST	945	826	LSE	3332554
25 August 2026	14:32:01	BST	278	826	Turquoise	3332552
25 August 2026	14:32:01	BST	649	826	LSE	3332550
25 August 2026	14:32:01	BST	985	826	LSE	3332548
25 August 2026	14:32:01	BST	545	826	CHIX	3332546
25 August 2026	14:32:01	BST	1	826	Aquis	3332544
25 August 2026	14:32:01	BST	540	826	BATE	3332538
25 August 2026	14:32:01	BST	575	826	BATE	3332540
25 August 2026	14:32:01	BST	504	826	CHIX	3332542
25 August 2026	14:32:40	BST	862	826	LSE	3334191
25 August 2026	14:34:27	BST	602	825.5	LSE	3338189
25 August 2026	14:34:27	BST	251	825.5	LSE	3338191
25 August 2026	14:34:27	BST	351	825.5	LSE	3338193
25 August 2026	14:34:27	BST	518	825.5	LSE	3338195
25 August 2026	14:34:27	BST	596	825.5	CHIX	3338187
25 August 2026	14:34:27	BST	494	825.5	BATE	3338185
25 August 2026	14:34:28	BST	211	825	Turquoise	3338197
25 August 2026	14:34:31	BST	31	825	Turquoise	3338290
25 August 2026	14:34:44	BST	333	825	Turquoise	3338611
25 August 2026	14:36:57	BST	406	824.5	LSE	3345271
25 August 2026	14:36:57	BST	960	824.5	LSE	3345269
25 August 2026	14:36:57	BST	256	824.5	LSE	3345267
25 August 2026	14:36:57	BST	256	824.5	LSE	3345265
25 August 2026	14:48:56	BST	71	824.5	CHIX	3372169
25 August 2026	14:52:30	BST	198	824.5	CHIX	3380656
25 August 2026	14:52:30	BST	327	824.5	CHIX	3380654

25 August 2026	14:52:30	BST	802	824.5	LSE	3380652
25 August 2026	14:52:30	BST	191	824.5	CHIX	3380650
25 August 2026	14:52:30	BST	139	824.5	LSE	3380644
25 August 2026	14:52:30	BST	126	824.5	CHIX	3380642
25 August 2026	14:52:30	BST	4	824.5	CHIX	3380640
25 August 2026	14:52:30	BST	391	824.5	CHIX	3380646
25 August 2026	14:52:30	BST	699	824.5	LSE	3380648
25 August 2026	14:52:30	BST	922	825	LSE	3380638
25 August 2026	14:53:03	BST	391	824.5	CHIX	3381853
25 August 2026	14:53:03	BST	538	824.5	CHIX	3381857
25 August 2026	14:53:03	BST	588	824.5	CHIX	3381855
25 August 2026	14:53:03	BST	874	824.5	LSE	3381851
25 August 2026	15:02:51	BST	858	825	LSE	3411627
25 August 2026	15:02:51	BST	128	825	LSE	3411625
25 August 2026	15:02:51	BST	814	825	LSE	3411623
25 August 2026	15:02:51	BST	307	825	LSE	3411621
25 August 2026	15:02:51	BST	585	825	LSE	3411619
25 August 2026	15:03:04	BST	81	825	CHIX	3412170
25 August 2026	15:03:04	BST	516	825	CHIX	3412163
25 August 2026	15:03:04	BST	528	825	CHIX	3412161
25 August 2026	15:03:05	BST	84	825	Turquoise	3412223
25 August 2026	15:03:05	BST	474	825	Turquoise	3412225
25 August 2026	15:13:32	BST	498	826	Aquis	3440245
25 August 2026	15:13:32	BST	135	826	CHIX	3440243
25 August 2026	15:13:32	BST	864	826	LSE	3440241
25 August 2026	15:13:32	BST	963	826	LSE	3440239
25 August 2026	15:13:32	BST	987	826	LSE	3440237
25 August 2026	15:13:32	BST	575	826	LSE	3440235
25 August 2026	15:13:32	BST	239	826	LSE	3440233
25 August 2026	15:13:32	BST	57	826	CHIX	3440231
25 August 2026	15:13:32	BST	401	826	CHIX	3440229
25 August 2026	15:13:32	BST	551	826	CHIX	3440227
25 August 2026	15:13:32	BST	560	826	BATE	3440225
25 August 2026	15:23:55	BST	518	825.5	CHIX	3460510
25 August 2026	15:23:55	BST	583	825.5	BATE	3460508
25 August 2026	15:23:55	BST	592	825.5	CHIX	3460512
25 August 2026	15:23:55	BST	1312	825.5	LSE	3460514
25 August 2026	15:23:55	BST	888	825.5	LSE	3460516
25 August 2026	15:25:35	BST	516	825.5	BATE	3470253
25 August 2026	15:25:35	BST	1	825.5	LSE	3470251
25 August 2026	15:25:35	BST	979	825.5	LSE	3470249
25 August 2026	15:25:35	BST	930	825.5	LSE	3470247
25 August 2026	15:40:14	BST	663	827	LSE	3499372
25 August 2026	15:40:14	BST	951	827	LSE	3499370
25 August 2026	15:40:14	BST	279	827	LSE	3499368
25 August 2026	15:41:24	BST	7	826.5	LSE	3501327
25 August 2026	15:41:54	BST	3	826.5	LSE	3502134
25 August 2026	15:42:12	BST	514	827	CHIX	3502593
25 August 2026	15:42:13	BST	3	827	CHIX	3502622
25 August 2026	15:42:15	BST	38	827	CHIX	3502677

25 August 2026	15:42:19	BST	18	827	CHIX	3502769
25 August 2026	15:42:30	BST	97	827	Turquoise	3502987
25 August 2026	15:42:31	BST	181	827	LSE	3503008
25 August 2026	15:42:31	BST	111	827	LSE	3503006
25 August 2026	15:44:31	BST	962	827	LSE	3506072
25 August 2026	15:45:40	BST	417	827	LSE	3509159
25 August 2026	15:45:40	BST	420	827	LSE	3509157
25 August 2026	15:45:40	BST	959	827	LSE	3509155
25 August 2026	15:45:40	BST	797	827	LSE	3509153
25 August 2026	15:46:46	BST	924	827	LSE	3510637
25 August 2026	15:47:46	BST	72	826.5	BATE	3512021
25 August 2026	15:47:47	BST	315	826.5	BATE	3512076
25 August 2026	15:47:47	BST	460	826.5	BATE	3512074
25 August 2026	15:47:47	BST	198	827	CHIX	3512050
25 August 2026	15:48:30	BST	3	826.5	BATE	3513207
25 August 2026	15:50:00	BST	529	827	CHIX	3515818
25 August 2026	15:50:00	BST	486	827	CHIX	3515811
25 August 2026	15:50:00	BST	145	827	Aquis	3515809
25 August 2026	15:50:02	BST	10	826.5	BATE	3517445
25 August 2026	15:51:08	BST	217	826	BATE	3519011
25 August 2026	15:51:08	BST	298	826	BATE	3519009
25 August 2026	15:51:08	BST	1268	826.5	LSE	3518995
25 August 2026	15:51:08	BST	194	826.5	BATE	3518989
25 August 2026	15:51:08	BST	669	826.5	CHIX	3518991
25 August 2026	15:51:08	BST	737	826.5	CHIX	3518993
25 August 2026	15:51:08	BST	980	826.5	LSE	3518997
25 August 2026	15:51:08	BST	481	826.5	CHIX	3518999
25 August 2026	15:51:08	BST	492	826.5	Turquoise	3519001
25 August 2026	15:51:08	BST	145	826.5	Turquoise	3519003
25 August 2026	15:57:15	BST	10	825.5	LSE	3527977
25 August 2026	15:57:44	BST	10	825.5	LSE	3528674
25 August 2026	15:57:51	BST	810	825.5	LSE	3528779
25 August 2026	15:57:51	BST	847	825.5	LSE	3528781
25 August 2026	15:57:53	BST	4	826	Aquis	3528830
25 August 2026	16:06:30	BST	12	823.5	BATE	3547916
25 August 2026	16:07:34	BST	12	823.5	Aquis	3549139
25 August 2026	16:09:04	BST	12	823.5	BATE	3551176
25 August 2026	16:09:59	BST	51	823.5	BATE	3552494
25 August 2026	16:10:29	BST	2	823.5	BATE	3554911
25 August 2026	16:10:46	BST	12	823.5	BATE	3555395
25 August 2026	16:11:18	BST	12	823.5	LSE	3556090
25 August 2026	16:12:55	BST	864	824.5	LSE	3558681
25 August 2026	16:13:14	BST	3	824.5	CHIX	3559077
25 August 2026	16:14:12	BST	121	824.5	CHIX	3560627
25 August 2026	16:14:12	BST	42	825	BATE	3560629
25 August 2026	16:14:12	BST	524	824.5	Aquis	3560631
25 August 2026	16:14:12	BST	39	825	BATE	3560633
25 August 2026	16:14:12	BST	499	824.5	Turquoise	3560635
25 August 2026	16:14:12	BST	413	824.5	CHIX	3560637
25 August 2026	16:14:12	BST	534	824.5	CHIX	3560639

25 August 2026	16:15:49	BST	928	824	LSE	3565683
25 August 2026	16:15:49	BST	2	824	LSE	3565681
25 August 2026	16:19:30	BST	2	824.5	LSE	3572573
25 August 2026	16:19:30	BST	44	824.5	LSE	3572571
25 August 2026	16:19:30	BST	83	824.5	LSE	3572569
25 August 2026	16:19:30	BST	742	824.5	LSE	3572567
25 August 2026	16:22:15	BST	3	824	BATE	3579500
25 August 2026	16:22:16	BST	247	824.5	CHIX	3579516
25 August 2026	16:22:25	BST	2	824	BATE	3579749
25 August 2026	16:23:00	BST	6	824	BATE	3580738
25 August 2026	16:23:04	BST	7	824.5	LSE	3580850
25 August 2026	16:23:04	BST	410	824.5	LSE	3580848
25 August 2026	16:23:04	BST	39	824.5	LSE	3580846
25 August 2026	16:23:19	BST	57	824.5	Turquoise	3581332
25 August 2026	16:23:35	BST	30	824	BATE	3581751
25 August 2026	16:23:35	BST	30	824	BATE	3581749
25 August 2026	16:23:37	BST	92	824	BATE	3581798
25 August 2026	16:23:37	BST	127	824	BATE	3581796
25 August 2026	16:23:47	BST	3	824	BATE	3582036
25 August 2026	16:24:17	BST	15	824	BATE	3583005
25 August 2026	16:24:17	BST	250	824	BATE	3582997
25 August 2026	16:26:14	BST	804	824.5	LSE	3588009
25 August 2026	16:26:35	BST	517	824.5	CHIX	3588535
25 August 2026	16:26:53	BST	116	824.5	Turquoise	3589096
25 August 2026	16:27:07	BST	393	824.5	Turquoise	3589556
25 August 2026	16:27:07	BST	910	824.5	LSE	3589554
25 August 2026	16:28:40	BST	3	824	BATE	3592716
25 August 2026	16:29:05	BST	12	824	BATE	3593760
25 August 2026	16:29:05	BST	15	824	BATE	3593758
25 August 2026	16:29:23	BST	22	824.5	LSE	3594567
25 August 2026	16:29:23	BST	852	824.5	LSE	3594565
25 August 2026	16:29:23	BST	323	824.5	Aquis	3594562
25 August 2026	16:29:23	BST	218	824.5	Aquis	3594560
25 August 2026	16:29:23	BST	556	824.5	BATE	3594558
26 August 2026	08:15:23	BST	973	826	LSE	2800528
26 August 2026	08:15:23	BST	995	826	LSE	2800526
26 August 2026	08:15:23	BST	984	826	LSE	2800524
26 August 2026	08:15:23	BST	1050	826	LSE	2800522
26 August 2026	08:15:23	BST	1044	826	LSE	2800520
26 August 2026	08:15:23	BST	1011	826	LSE	2800518
26 August 2026	08:15:23	BST	519	826	BATE	2800516
26 August 2026	08:18:23	BST	185	826	LSE	2804012
26 August 2026	08:18:23	BST	36	826	LSE	2804004
26 August 2026	08:23:18	BST	1294	826.5	LSE	2810792
26 August 2026	08:23:18	BST	1548	826.5	LSE	2810790
26 August 2026	08:23:18	BST	555	826.5	Turquoise	2810788
26 August 2026	08:23:18	BST	579	826.5	CHIX	2810786
26 August 2026	08:23:18	BST	522	826.5	CHIX	2810782
26 August 2026	08:23:18	BST	541	826.5	BATE	2810784
26 August 2026	08:35:58	BST	488	829.5	CHIX	2828300

26 August 2026	08:35:58	BST	918	830	LSE	2828298
26 August 2026	08:35:58	BST	554	830	Aquis	2828296
26 August 2026	08:44:14	BST	186	828	BATE	2838591
26 August 2026	08:50:05	BST	564	828.5	CHIX	2847568
26 August 2026	08:50:05	BST	495	828.5	CHIX	2847570
26 August 2026	08:50:05	BST	965	828.5	LSE	2847572
26 August 2026	08:50:44	BST	239	828	BATE	2848463
26 August 2026	08:54:05	BST	185	828.5	LSE	2852571
26 August 2026	08:59:16	BST	273	830	LSE	2860407
26 August 2026	09:00:15	BST	950	830	LSE	2863047
26 August 2026	09:00:15	BST	951	830	LSE	2863045
26 August 2026	09:00:15	BST	611	830	LSE	2863043
26 August 2026	09:02:36	BST	33	829	BATE	2865314
26 August 2026	09:05:59	BST	10	829.5	LSE	2869363
26 August 2026	09:06:34	BST	43	829.5	LSE	2869880
26 August 2026	09:06:56	BST	43	829.5	LSE	2870131
26 August 2026	09:26:43	BST	10	830.5	LSE	2889489
26 August 2026	09:31:02	BST	203	830.5	BATE	2893367
26 August 2026	09:31:02	BST	574	830.5	Turquoise	2893346
26 August 2026	09:31:02	BST	203	830.5	Turquoise	2893344
26 August 2026	09:31:02	BST	255	830.5	LSE	2893342
26 August 2026	09:32:16	BST	10	830.5	LSE	2894285
26 August 2026	09:33:15	BST	185	830.5	LSE	2895057
26 August 2026	09:34:29	BST	55	831	LSE	2896225
26 August 2026	09:34:29	BST	1020	831	LSE	2896223
26 August 2026	09:39:38	BST	160	831	LSE	2900948
26 August 2026	09:47:15	BST	204	831	LSE	2908768
26 August 2026	09:48:33	BST	126	831	Aquis	2909813
26 August 2026	09:48:33	BST	901	831	LSE	2909811
26 August 2026	09:48:33	BST	569	831	LSE	2909809
26 August 2026	09:50:58	BST	1	830.5	BATE	2912249
26 August 2026	09:51:34	BST	494	830	CHIX	2912755
26 August 2026	09:51:34	BST	370	830	CHIX	2912753
26 August 2026	09:51:34	BST	200	830	CHIX	2912751
26 August 2026	09:51:34	BST	999	830.5	LSE	2912741
26 August 2026	09:51:34	BST	309	830.5	BATE	2912739
26 August 2026	10:09:04	BST	1009	828.5	LSE	2928995
26 August 2026	10:09:05	BST	9	829	BATE	2929012
26 August 2026	10:17:27	BST	1055	830	LSE	2938225
26 August 2026	10:46:22	BST	507	831.5	Aquis	2966107
26 August 2026	10:55:40	BST	231	830.5	Turquoise	2973905
26 August 2026	10:55:40	BST	254	830.5	Turquoise	2973903
26 August 2026	11:00:40	BST	579	830	CHIX	2978332
26 August 2026	11:00:40	BST	491	830	BATE	2978330
26 August 2026	11:00:40	BST	531	830	CHIX	2978328
26 August 2026	11:37:49	BST	908	831.5	LSE	3008533
26 August 2026	11:43:57	BST	926	831.5	LSE	3013279
26 August 2026	11:43:57	BST	500	831.5	BATE	3013277
26 August 2026	11:44:04	BST	117	830.5	LSE	3013375
26 August 2026	11:49:22	BST	10	831	LSE	3017099

26 August 2026	11:50:59	BST	347	831	LSE	3018947
26 August 2026	11:54:26	BST	558	831	LSE	3021402
26 August 2026	11:54:38	BST	322	830	CHIX	3021490
26 August 2026	11:54:38	BST	576	830	BATE	3021488
26 August 2026	11:54:39	BST	639	830	LSE	3021513
26 August 2026	11:54:39	BST	240	830	LSE	3021511
26 August 2026	11:54:39	BST	206	830	CHIX	3021509
26 August 2026	11:57:47	BST	50	829.5	Turquoise	3023937
26 August 2026	11:57:47	BST	191	829.5	Turquoise	3023935
26 August 2026	11:59:42	BST	204	829.5	Turquoise	3024968
26 August 2026	12:22:14	BST	1039	831	LSE	3043641
26 August 2026	12:22:59	BST	128	830.5	Aquis	3044100
26 August 2026	12:56:14	BST	876	833	LSE	3074358
26 August 2026	12:56:14	BST	69	833	LSE	3074356
26 August 2026	13:18:54	BST	534	833.5	CHIX	3095923
26 August 2026	13:54:28	BST	1008	834	LSE	3140215
26 August 2026	13:54:28	BST	584	834	BATE	3140213
26 August 2026	14:38:40	BST	1	835	Turquoise	3219699
26 August 2026	15:50:02	BST	520	836	CHIX	3370483
26 August 2026	15:50:02	BST	564	836	CHIX	3370481
27 August 2026	08:07:30	BST	594	834	CHIX	2835817
27 August 2026	08:07:30	BST	1047	835	LSE	2835815
27 August 2026	08:07:30	BST	924	835	LSE	2835813
27 August 2026	08:07:30	BST	483	834	CHIX	2835811
27 August 2026	08:20:50	BST	905	836.5	LSE	2851835
27 August 2026	08:20:50	BST	479	836.5	BATE	2851833
27 August 2026	08:28:08	BST	1021	836.5	LSE	2859560
27 August 2026	08:30:45	BST	930	836	LSE	2863622
27 August 2026	08:39:25	BST	163	835.5	LSE	2874810
27 August 2026	08:39:25	BST	823	835.5	LSE	2874812
27 August 2026	08:39:25	BST	27	835.5	LSE	2874808
27 August 2026	08:50:55	BST	1071	835.5	LSE	2890438
27 August 2026	08:50:55	BST	974	835.5	LSE	2890436
27 August 2026	08:50:55	BST	546	835.5	CHIX	2890434
27 August 2026	08:50:55	BST	512	835.5	BATE	2890432
27 August 2026	08:51:06	BST	18	835	LSE	2890731
27 August 2026	08:51:17	BST	29	835	BATE	2890946
27 August 2026	08:51:42	BST	230	835	LSE	2891510
27 August 2026	08:51:42	BST	12	835	LSE	2891512
27 August 2026	08:51:42	BST	18	835	LSE	2891508
27 August 2026	08:51:57	BST	25	835	BATE	2891807
27 August 2026	08:53:26	BST	8	835	BATE	2893875
27 August 2026	08:55:03	BST	45	835	BATE	2896542
27 August 2026	09:28:22	BST	884	836	LSE	2938381
27 August 2026	09:28:22	BST	232	836	LSE	2938379
27 August 2026	09:28:22	BST	785	836	LSE	2938377
27 August 2026	09:28:22	BST	530	836	Turquoise	2938373
27 August 2026	09:28:22	BST	780	836	LSE	2938371
27 August 2026	09:28:22	BST	93	836	LSE	2938369
27 August 2026	09:28:29	BST	306	835.5	Aquis	2938481

27 August 2026	09:30:09	BST	1043	836.5	LSE	2940907
27 August 2026	09:40:46	BST	534	838	CHIX	2952155
27 August 2026	09:40:46	BST	917	838	LSE	2952157
27 August 2026	09:41:27	BST	932	837	LSE	2952731
27 August 2026	09:47:31	BST	51	838	BATE	2961343
27 August 2026	09:47:31	BST	170	838	BATE	2961341
27 August 2026	10:15:10	BST	988	842	LSE	2990127
27 August 2026	10:36:15	BST	1058	842	LSE	3009418
27 August 2026	15:27:39	BST	913	842	LSE	3394468
27 August 2026	15:27:39	BST	877	842	LSE	3394458
27 August 2026	15:27:39	BST	398	842	LSE	3394462
27 August 2026	15:27:39	BST	670	842	LSE	3394464
27 August 2026	15:27:39	BST	871	842	LSE	3394466
27 August 2026	15:27:39	BST	995	842	LSE	3394460
27 August 2026	15:27:39	BST	863	842	LSE	3394470
27 August 2026	15:27:39	BST	82	842	LSE	3394474
27 August 2026	15:27:39	BST	75	842	LSE	3394476
27 August 2026	15:27:39	BST	866	842	LSE	3394478
27 August 2026	15:27:39	BST	862	842	LSE	3394472
27 August 2026	15:28:15	BST	947	840.5	LSE	3395301
27 August 2026	15:28:16	BST	545	839	Turquoise	3395394
27 August 2026	15:28:16	BST	364	839	Aquis	3395392
27 August 2026	15:28:16	BST	356	839.5	Aquis	3395390
27 August 2026	15:28:16	BST	637	840	BATE	3395377
27 August 2026	15:28:16	BST	535	840	BATE	3395371
27 August 2026	15:28:16	BST	479	840	CHIX	3395373
27 August 2026	15:28:16	BST	522	840	BATE	3395375
27 August 2026	15:28:16	BST	586	840	CHIX	3395379
27 August 2026	15:28:16	BST	481	840	BATE	3395381
27 August 2026	15:28:16	BST	596	840	CHIX	3395383
27 August 2026	15:28:16	BST	482	840	CHIX	3395385
27 August 2026	15:28:16	BST	479	840	BATE	3395369
27 August 2026	15:28:16	BST	479	840	BATE	3395367
27 August 2026	15:28:16	BST	578	840	CHIX	3395365
27 August 2026	15:28:16	BST	527	840	BATE	3395363
27 August 2026	15:28:16	BST	204	840	BATE	3395361
27 August 2026	15:28:16	BST	859	840	CHIX	3395359
27 August 2026	15:28:16	BST	352	840	BATE	3395357
27 August 2026	15:50:36	BST	220	838	Turquoise	3439968
27 August 2026	16:04:10	BST	9	837.5	Turquoise	3467897
27 August 2026	16:04:53	BST	130	837.5	Turquoise	3468922
27 August 2026	16:06:50	BST	226	837.5	Turquoise	3474492
27 August 2026	16:06:50	BST	83	837.5	Turquoise	3474490
27 August 2026	16:06:50	BST	1	837.5	Turquoise	3474488
27 August 2026	16:09:39	BST	920	837	LSE	3479072
27 August 2026	16:09:39	BST	127	837	LSE	3479070
27 August 2026	16:09:39	BST	968	837	LSE	3479068
27 August 2026	16:27:46	BST	192	838	Turquoise	3521729
27 August 2026	16:27:46	BST	244	838	Turquoise	3521727
28 August 2026	08:11:39	BST	864	841.5	LSE	2730429

28 August 2026	08:11:39	BST	902	841.5	LSE	2730427
28 August 2026	08:11:39	BST	500	841	CHIX	2730425
28 August 2026	08:11:39	BST	144	841.5	LSE	2730423
28 August 2026	08:11:39	BST	582	841.5	BATE	2730421
28 August 2026	08:14:00	BST	949	840	LSE	2732844
28 August 2026	08:14:00	BST	301	840	LSE	2732842
28 August 2026	08:14:00	BST	511	840	Turquoise	2732840
28 August 2026	08:14:00	BST	514	840	BATE	2732838
28 August 2026	08:14:00	BST	690	840	LSE	2732836
28 August 2026	08:14:00	BST	496	840	CHIX	2732834
28 August 2026	08:18:41	BST	953	840	LSE	2738953
28 August 2026	08:25:11	BST	284	840.5	CHIX	2748098
28 August 2026	08:25:11	BST	568	840.5	BATE	2748096
28 August 2026	08:25:11	BST	220	840.5	CHIX	2748094
28 August 2026	08:25:15	BST	958	840	LSE	2748197
28 August 2026	08:28:56	BST	1075	839.5	LSE	2752333
28 August 2026	08:28:56	BST	523	839.5	Aquis	2752331
28 August 2026	08:31:58	BST	533	840	Turquoise	2756972
28 August 2026	08:34:28	BST	182	839	CHIX	2760388
28 August 2026	08:51:41	BST	1060	840	LSE	2784003
28 August 2026	08:51:41	BST	898	840	LSE	2784001
28 August 2026	08:51:41	BST	525	840	CHIX	2783999
28 August 2026	08:51:41	BST	558	840	BATE	2783997
28 August 2026	08:51:41	BST	580	840	CHIX	2783995
28 August 2026	08:57:08	BST	1069	839	LSE	2791720
28 August 2026	08:57:08	BST	89	839	CHIX	2791718
28 August 2026	08:58:39	BST	1	839	CHIX	2793560
28 August 2026	09:24:40	BST	151	839.5	LSE	2824006
28 August 2026	09:30:18	BST	559	840	BATE	2829691
28 August 2026	09:30:18	BST	560	840	CHIX	2829689
28 August 2026	09:30:18	BST	923	840	LSE	2829693
28 August 2026	09:30:18	BST	1030	840	LSE	2829695
28 August 2026	09:30:19	BST	574	839.5	Turquoise	2829708
28 August 2026	09:30:19	BST	809	839.5	LSE	2829706
28 August 2026	09:30:19	BST	530	839.5	Aquis	2829704
28 August 2026	09:30:19	BST	476	839.5	BATE	2829702
28 August 2026	09:30:19	BST	497	839.5	CHIX	2829700
28 August 2026	09:30:19	BST	107	839.5	BATE	2829698
28 August 2026	09:51:57	BST	1054	840.5	LSE	2852606
28 August 2026	09:51:57	BST	898	840.5	LSE	2852604
28 August 2026	09:51:57	BST	507	840.5	CHIX	2852602
28 August 2026	09:51:57	BST	33	840.5	LSE	2852600
28 August 2026	09:55:00	BST	865	840.5	LSE	2856092
28 August 2026	09:55:00	BST	95	840.5	LSE	2856094
28 August 2026	10:04:09	BST	7	840	BATE	2864640
28 August 2026	10:05:15	BST	950	840	LSE	2866689
28 August 2026	10:05:15	BST	571	839.5	Aquis	2866687
28 August 2026	10:05:15	BST	596	840	CHIX	2866685
28 August 2026	10:05:15	BST	549	840	BATE	2866683
28 August 2026	10:14:43	BST	885	840	LSE	2877548

28 August 2026	10:14:43	BST	554	840	CHIX	2877546
28 August 2026	10:14:43	BST	503	840	CHIX	2877544
28 August 2026	10:14:43	BST	553	840	BATE	2877542
28 August 2026	10:15:07	BST	538	839.5	BATE	2879030
28 August 2026	10:16:23	BST	521	839	Turquoise	2880606
28 August 2026	10:16:23	BST	179	839	Turquoise	2880604
28 August 2026	10:27:35	BST	125	840	BATE	2892475
28 August 2026	10:47:50	BST	979	840	LSE	2912778
28 August 2026	10:47:50	BST	360	840	BATE	2912770
28 August 2026	10:47:50	BST	518	840	CHIX	2912768
28 August 2026	10:47:50	BST	948	840	LSE	2912776
28 August 2026	10:47:50	BST	569	840	Turquoise	2912772
28 August 2026	10:47:50	BST	1050	840	LSE	2912774
28 August 2026	11:22:53	BST	871	843	LSE	2948151
28 August 2026	11:48:00	BST	1066	843.5	LSE	2971170
28 August 2026	11:48:00	BST	534	843.5	BATE	2971168
28 August 2026	11:48:00	BST	521	843.5	BATE	2971166
28 August 2026	11:48:00	BST	506	843.5	CHIX	2971164
28 August 2026	11:48:45	BST	973	842.5	LSE	2971515
28 August 2026	11:48:45	BST	521	843	Aquis	2971513
28 August 2026	11:48:45	BST	483	843	CHIX	2971511
28 August 2026	11:58:11	BST	377	843	BATE	2978651
28 August 2026	11:58:11	BST	212	843	BATE	2978649
28 August 2026	12:01:39	BST	170	843.5	Turquoise	2980973
28 August 2026	12:09:07	BST	111	844	CHIX	2986282
28 August 2026	12:28:05	BST	1031	847	LSE	2998924
28 August 2026	12:43:26	BST	116	846	LSE	3011578
28 August 2026	12:43:26	BST	763	846	LSE	3011576
28 August 2026	12:48:03	BST	156	845	CHIX	3016225
28 August 2026	12:53:33	BST	402	845	CHIX	3020169
28 August 2026	12:53:33	BST	525	845	BATE	3020167
28 August 2026	12:53:33	BST	1	845	CHIX	3020165
28 August 2026	12:56:42	BST	21	844.5	CHIX	3022864
28 August 2026	12:58:56	BST	2	844.5	Turquoise	3024353
28 August 2026	13:11:08	BST	478	844.5	Turquoise	3035010
28 August 2026	13:11:08	BST	122	844.5	LSE	3035008
28 August 2026	13:11:08	BST	830	844.5	LSE	3035006
28 August 2026	13:11:08	BST	529	844.5	BATE	3035004
28 August 2026	13:11:08	BST	528	844.5	CHIX	3035002
28 August 2026	13:42:31	BST	1077	846	LSE	3062052
28 August 2026	13:55:53	BST	887	847	LSE	3077476
28 August 2026	13:59:59	BST	869	846.5	LSE	3080351
28 August 2026	14:12:27	BST	957	845.5	LSE	3094362
28 August 2026	14:16:05	BST	480	845	Turquoise	3098427
28 August 2026	14:16:05	BST	534	845	CHIX	3098420
28 August 2026	14:16:05	BST	541	845	Aquis	3098418
28 August 2026	14:16:05	BST	512	845	BATE	3098416
28 August 2026	14:16:05	BST	544	845	CHIX	3098414
28 August 2026	14:19:07	BST	340	844.5	CHIX	3101085
28 August 2026	14:19:07	BST	194	844.5	CHIX	3101083

28 August 2026	14:36:21	BST	864	845.5	LSE	3135113
28 August 2026	14:36:21	BST	959	845.5	LSE	3135111
28 August 2026	14:36:22	BST	65	845	CHIX	3135130
28 August 2026	14:36:33	BST	441	845	CHIX	3135444
28 August 2026	14:46:23	BST	981	845	LSE	3151577
28 August 2026	14:46:23	BST	510	845	BATE	3151575
28 August 2026	14:51:43	BST	544	845	BATE	3162689
28 August 2026	15:00:00	BST	985	846	LSE	3176407
28 August 2026	15:10:41	BST	990	847	LSE	3198532
28 August 2026	15:21:07	BST	880	846	LSE	3217795
28 August 2026	15:22:11	BST	518	845	Turquoise	3219087
28 August 2026	15:23:21	BST	174	844.5	CHIX	3220685
28 August 2026	15:26:46	BST	565	844	Aquis	3228324
28 August 2026	15:26:46	BST	335	844.5	CHIX	3228322
28 August 2026	15:26:48	BST	658	844	CHIX	3228357
28 August 2026	15:33:05	BST	163	844	CHIX	3239472
28 August 2026	15:40:40	BST	892	845	LSE	3253439
28 August 2026	15:40:40	BST	886	845	LSE	3253437
28 August 2026	15:40:40	BST	575	845	CHIX	3253435
28 August 2026	15:40:40	BST	527	845	CHIX	3253433
28 August 2026	15:48:22	BST	791	846	LSE	3266053
28 August 2026	15:48:22	BST	138	846	LSE	3266051
28 August 2026	16:02:29	BST	994	847	LSE	3293208
28 August 2026	16:02:29	BST	965	847	LSE	3293206