

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
19 February 2026	08:02:39	BST	2,552	631.00	LSE	581559
19 February 2026	08:11:53	BST	2,482	630.60	LSE	596107
19 February 2026	08:21:58	BST	2,784	631.00	LSE	609315
19 February 2026	08:28:31	BST	2,934	627.80	LSE	616468
19 February 2026	08:30:24	BST	2,535	628.60	LSE	619259
19 February 2026	08:41:10	BST	2,888	628.20	LSE	632057
19 February 2026	08:54:25	BST	2,541	626.80	LSE	646784
19 February 2026	09:03:43	BST	2,501	626.40	LSE	657679
19 February 2026	09:07:29	BST	2,529	625.20	LSE	662721
19 February 2026	09:18:06	BST	1,811	625.20	LSE	673490
19 February 2026	09:18:06	BST	958	625.20	LSE	673492
19 February 2026	09:26:36	BST	2,470	625.60	LSE	681517
19 February 2026	09:34:13	BST	2,561	625.80	LSE	688447
19 February 2026	09:40:36	BST	2,536	624.80	LSE	695102
19 February 2026	09:49:03	BST	2,503	624.60	LSE	703109
19 February 2026	09:55:48	BST	2,844	624.40	LSE	711104
19 February 2026	10:04:23	BST	2,978	624.20	LSE	719768
19 February 2026	10:16:11	BST	2,776	624.40	LSE	732977
19 February 2026	10:18:40	BST	2,620	624.40	LSE	735064
19 February 2026	10:34:50	BST	2,750	623.40	LSE	750144
19 February 2026	10:39:37	BST	2,520	623.60	LSE	754036
19 February 2026	10:54:32	BST	2,915	623.40	LSE	767795
19 February 2026	11:01:10	BST	2,715	622.20	LSE	774856
19 February 2026	11:15:10	BST	2,948	623.40	LSE	788013
19 February 2026	11:16:42	BST	2,854	622.40	LSE	789596
19 February 2026	11:29:23	BST	2,523	622.00	LSE	799653
19 February 2026	11:40:41	BST	2,504	621.40	LSE	809092
19 February 2026	11:45:59	BST	2,990	621.80	LSE	813142
19 February 2026	11:54:05	BST	2,943	620.80	LSE	819243
19 February 2026	12:01:21	BST	2,671	619.80	LSE	825811
19 February 2026	12:07:08	BST	2,056	621.20	LSE	831296
19 February 2026	12:07:08	BST	465	621.20	LSE	831294
19 February 2026	12:13:23	BST	2,946	621.40	LSE	836098
19 February 2026	12:17:40	BST	2,434	621.80	LSE	840033
19 February 2026	12:20:16	BST	2,822	621.40	LSE	842305
19 February 2026	12:22:49	BST	2,481	620.80	LSE	843882
19 February 2026	12:23:44	BST	2,880	620.80	BATE	844547
19 February 2026	12:31:31	BST	2,852	622.00	BATE	851980
19 February 2026	12:38:11	BST	2,485	621.40	BATE	857538
19 February 2026	12:43:48	BST	1,730	621.20	LSE	861984
19 February 2026	12:43:48	BST	971	621.20	LSE	861982
19 February 2026	12:43:48	BST	2,851	621.20	BATE	861980
19 February 2026	12:53:43	BST	1,980	622.20	BATE	871109
19 February 2026	12:53:43	BST	1,010	622.20	BATE	871107
19 February 2026	12:55:08	BST	2,816	622.00	BATE	872879
19 February 2026	12:57:00	BST	1,437	621.60	LSE	873955
19 February 2026	12:57:00	BST	1,388	621.60	LSE	873953
19 February 2026	12:59:46	BST	2,886	622.00	BATE	876435
19 February 2026	13:08:52	BST	2,838	621.40	BATE	886095
19 February 2026	13:12:24	BST	1,079	622.20	BATE	889493
19 February 2026	13:12:24	BST	2,880	622.20	LSE	889497
19 February 2026	13:12:24	BST	1,623	622.20	BATE	889495
19 February 2026	13:15:43	BST	2,748	621.60	BATE	893338
19 February 2026	13:20:58	BST	1,934	621.80	BATE	899955
19 February 2026	13:21:00	BST	860	621.80	BATE	899995
19 February 2026	13:24:31	BST	2,627	621.40	BATE	903431
19 February 2026	13:25:14	BST	2,753	621.40	LSE	905412
19 February 2026	13:27:39	BST	1,249	621.00	LSE	907744
19 February 2026	13:27:39	BST	364	621.00	LSE	907742
19 February 2026	13:27:39	BST	876	621.00	LSE	907740
19 February 2026	13:30:32	BST	2,980	620.60	BATE	912177
19 February 2026	13:33:55	BST	2,866	621.20	BATE	915481
19 February 2026	13:37:58	BST	2,652	621.60	LSE	922641
19 February 2026	13:39:07	BST	2,513	621.40	BATE	923660
19 February 2026	13:40:04	BST	2,251	621.00	BATE	925451
19 February 2026	13:40:04	BST	678	621.00	BATE	925449
19 February 2026	13:44:04	BST	2,863	620.80	LSE	929173
19 February 2026	13:45:09	BST	2,796	620.20	BATE	930969
19 February 2026	13:48:16	BST	2,664	620.40	BATE	934572
19 February 2026	13:53:18	BST	2,814	620.00	LSE	941481
19 February 2026	13:53:20	BST	2,922	620.00	BATE	941554
19 February 2026	13:55:13	BST	2,867	619.60	LSE	945255

19 February 2026	13:57:06	BST	2,449	619.20	BATE	947546
19 February 2026	14:01:27	BST	2,609	619.00	LSE	953617
19 February 2026	14:01:27	BST	2,866	619.20	BATE	953615
19 February 2026	14:05:11	BST	2,435	619.80	BATE	959491
19 February 2026	14:08:31	BST	911	619.40	LSE	962794
19 February 2026	14:08:37	BST	681	619.40	LSE	962862
19 February 2026	14:08:37	BST	1,301	619.40	LSE	962860
19 February 2026	14:08:37	BST	2,639	619.40	BATE	962858
19 February 2026	14:16:42	BST	3,016	620.00	LSE	974190
19 February 2026	14:16:42	BST	2,590	620.00	BATE	974188
19 February 2026	14:18:27	BST	2,844	620.00	LSE	976125
19 February 2026	14:18:27	BST	2,625	620.00	BATE	976123
19 February 2026	14:20:25	BST	2,844	619.60	BATE	979971
19 February 2026	14:22:39	BST	2,430	619.00	LSE	982517
19 February 2026	14:24:01	BST	2,635	619.00	BATE	984110
19 February 2026	14:26:55	BST	2,655	619.00	BATE	990699
19 February 2026	14:27:45	BST	2,820	618.80	LSE	991863
19 February 2026	14:29:33	BST	2,831	618.40	BATE	994738
19 February 2026	14:29:46	BST	2,995	618.00	LSE	995061
19 February 2026	14:30:40	BST	2,967	617.80	LSE	1004488
19 February 2026	14:30:40	BST	1,718	617.80	LSE	1004486
19 February 2026	14:30:40	BST	1,187	617.80	LSE	1004484
19 February 2026	14:30:50	BST	2,484	617.80	BATE	1004949
19 February 2026	14:30:50	BST	2,946	617.80	LSE	1004951
19 February 2026	14:31:46	BST	1,301	619.00	LSE	1007848
19 February 2026	14:31:46	BST	1,186	619.00	LSE	1007846
19 February 2026	14:32:06	BST	2,864	618.80	BATE	1008737
19 February 2026	14:32:07	BST	2,523	618.60	LSE	1008773
19 February 2026	14:32:32	BST	1,320	618.00	LSE	1009869
19 February 2026	14:33:02	BST	2,125	617.40	LSE	1011045
19 February 2026	14:33:02	BST	518	617.40	LSE	1011043
19 February 2026	14:33:02	BST	440	617.40	BATE	1011041
19 February 2026	14:33:32	BST	2,708	617.20	BATE	1012085
19 February 2026	14:34:47	BST	2,857	618.60	LSE	1014927
19 February 2026	14:34:55	BST	2,721	618.40	BATE	1015193
19 February 2026	14:35:33	BST	2,424	618.00	LSE	1020883
19 February 2026	14:35:42	BST	2,590	617.80	LSE	1021175
19 February 2026	14:36:02	BST	636	617.40	BATE	1021812
19 February 2026	14:36:03	BST	572	617.40	LSE	1021920
19 February 2026	14:36:03	BST	476	617.40	LSE	1021918
19 February 2026	14:36:03	BST	474	617.40	LSE	1021916
19 February 2026	14:36:03	BST	1,371	617.40	LSE	1021914
19 February 2026	14:36:03	BST	2,046	617.40	BATE	1021911
19 February 2026	14:37:13	BST	2,753	617.40	LSE	1024184
19 February 2026	14:37:39	BST	2,499	617.20	BATE	1024882
19 February 2026	14:40:03	BST	1,167	616.80	LSE	1031459
19 February 2026	14:40:03	BST	1,702	616.80	LSE	1031457
19 February 2026	14:40:03	BST	2,800	616.80	BATE	1031455
19 February 2026	14:40:19	BST	2,604	616.20	LSE	1032168
19 February 2026	14:41:28	BST	2,727	616.00	BATE	1034561
19 February 2026	14:41:40	BST	2,520	615.60	LSE	1035112
19 February 2026	14:44:37	BST	2,784	616.20	LSE	1041885
19 February 2026	14:44:37	BST	2,972	616.20	BATE	1041883
19 February 2026	14:44:37	BST	2,534	616.40	LSE	1041879
19 February 2026	14:44:37	BST	2,994	616.40	BATE	1041877
19 February 2026	14:45:23	BST	2,919	615.80	LSE	1046041
19 February 2026	14:47:18	BST	2,740	616.20	LSE	1050895
19 February 2026	14:47:18	BST	2,471	616.20	BATE	1050893
19 February 2026	14:48:15	BST	2,713	616.80	LSE	1052702
19 February 2026	14:48:21	BST	2,735	616.60	LSE	1052931
19 February 2026	14:48:21	BST	2,519	616.60	BATE	1052929
19 February 2026	14:50:25	BST	2,947	616.60	BATE	1059478
19 February 2026	14:50:25	BST	2,890	616.60	LSE	1059476
19 February 2026	14:50:52	BST	2,800	616.40	LSE	1060137
19 February 2026	14:51:25	BST	2,923	616.60	BATE	1061029
19 February 2026	14:51:30	BST	1,147	616.40	LSE	1061195
19 February 2026	14:51:30	BST	1,405	616.40	LSE	1061197
19 February 2026	14:53:24	BST	2,795	616.60	LSE	1064361
19 February 2026	14:54:05	BST	2,679	616.00	BATE	1065471
19 February 2026	14:56:10	BST	2,903	615.60	LSE	1071826
19 February 2026	14:56:22	BST	2,480	615.40	LSE	1072160
19 February 2026	14:56:22	BST	2,542	615.40	BATE	1072158
19 February 2026	14:57:26	BST	2,634	615.40	LSE	1074181
19 February 2026	14:57:26	BST	2,462	615.40	BATE	1074179
19 February 2026	14:58:35	BST	2,980	615.00	BATE	1075933
19 February 2026	15:00:30	BST	2,939	615.60	LSE	1083233

19 February 2026	15:00:30	BST	2,480	615.40	BATE	1083235
19 February 2026	15:02:43	BST	2,314	616.60	LSE	1088372
19 February 2026	15:02:43	BST	335	616.60	LSE	1088362
19 February 2026	15:02:52	BST	2,595	616.40	LSE	1088597
19 February 2026	15:02:52	BST	1,398	616.40	BATE	1088595
19 February 2026	15:02:52	BST	1,141	616.40	BATE	1088593
19 February 2026	15:04:26	BST	2,689	617.20	BATE	1092632
19 February 2026	15:04:42	BST	2,856	617.00	LSE	1093238
19 February 2026	15:05:04	BST	2,908	616.40	BATE	1097110
19 February 2026	15:06:51	BST	2,635	615.20	BATE	1100362
19 February 2026	15:07:10	BST	2,782	615.00	LSE	1101142
19 February 2026	15:08:48	BST	2,479	615.20	LSE	1104491
19 February 2026	15:10:44	BST	2,728	615.40	BATE	1110465
19 February 2026	15:11:10	BST	2,692	615.40	LSE	1111116
19 February 2026	15:11:12	BST	2,446	615.40	BATE	1111186
19 February 2026	15:11:37	BST	2,944	614.80	LSE	1111949
19 February 2026	15:12:37	BST	1,120	614.60	LSE	1113994
19 February 2026	15:12:37	BST	1,639	614.60	LSE	1113992
19 February 2026	15:12:37	BST	2,883	614.60	BATE	1113990
19 February 2026	15:15:33	BST	2,494	614.00	LSE	1121416
19 February 2026	15:16:28	BST	2,843	614.40	LSE	1123089
19 February 2026	15:17:08	BST	3,722	614.60	BATE	1124331
19 February 2026	15:17:29	BST	606	614.60	LSE	1124818
19 February 2026	15:17:29	BST	1,862	614.60	LSE	1124816
19 February 2026	15:17:35	BST	2,593	614.60	BATE	1124963
19 February 2026	15:18:04	BST	264	614.60	LSE	1125693
19 February 2026	15:18:04	BST	2,657	614.60	LSE	1125691
19 February 2026	15:18:08	BST	2,710	614.40	BATE	1126028
19 February 2026	15:19:53	BST	2,793	615.60	LSE	1128737
19 February 2026	15:19:56	BST	2,869	615.40	LSE	1128825
19 February 2026	15:21:36	BST	2,886	615.80	BATE	1133875
19 February 2026	15:22:40	BST	2,637	615.60	LSE	1135737
19 February 2026	15:22:44	BST	2,729	615.40	BATE	1135840
19 February 2026	15:25:01	BST	2,692	614.60	LSE	1144783
19 February 2026	15:25:48	BST	2,948	614.80	BATE	1147730
19 February 2026	15:25:57	BST	2,131	614.60	LSE	1147992
19 February 2026	15:25:57	BST	600	614.60	LSE	1147990
19 February 2026	15:26:24	BST	2,892	615.00	BATE	1148528
19 February 2026	15:28:03	BST	2,534	615.20	LSE	1151020
19 February 2026	15:29:14	BST	2,780	615.00	BATE	1152935
19 February 2026	15:30:28	BST	2,498	615.60	BATE	1157105
19 February 2026	15:32:16	BST	3,014	616.40	LSE	1159829
19 February 2026	15:32:16	BST	2,559	616.40	BATE	1159827
19 February 2026	15:32:16	BST	4,289	616.60	LSE	1159812
19 February 2026	15:34:22	BST	2,688	616.80	LSE	1162775
19 February 2026	15:34:22	BST	2,570	616.80	BATE	1162773
19 February 2026	15:35:31	BST	2,916	616.20	BATE	1166980
19 February 2026	15:37:13	BST	1,406	616.60	LSE	1169276
19 February 2026	15:37:13	BST	1,220	616.60	LSE	1169274
19 February 2026	15:37:13	BST	2,582	616.60	BATE	1169272
19 February 2026	15:37:15	BST	2,748	616.40	LSE	1169364
19 February 2026	15:38:34	BST	2,605	616.20	BATE	1171683
19 February 2026	15:38:34	BST	2,515	616.20	LSE	1171685
19 February 2026	15:39:47	BST	2,880	616.00	LSE	1173483
19 February 2026	15:39:47	BST	2,998	616.00	BATE	1173481
19 February 2026	15:41:05	BST	2,961	616.00	LSE	1177900
19 February 2026	15:42:04	BST	2,567	616.00	BATE	1179408
19 February 2026	15:43:29	BST	2,666	616.00	LSE	1181649
19 February 2026	15:43:29	BST	2,752	616.00	BATE	1181647
19 February 2026	15:45:00	BST	2,586	616.00	BATE	1185311
19 February 2026	15:45:00	BST	2,783	616.00	LSE	1185305
19 February 2026	15:47:26	BST	2,674	616.80	BATE	1191408
19 February 2026	15:47:26	BST	20	616.80	BATE	1191406
19 February 2026	15:47:26	BST	590	616.80	LSE	1191412
19 February 2026	15:47:26	BST	1,433	616.80	LSE	1191410
19 February 2026	15:47:37	BST	2,549	616.80	LSE	1191837
19 February 2026	15:47:37	BST	2,360	616.80	LSE	1191835
19 February 2026	15:48:04	BST	2,561	616.40	LSE	1192561
19 February 2026	15:48:04	BST	2,755	616.60	BATE	1192551
19 February 2026	15:49:45	BST	934	616.40	LSE	1195381
19 February 2026	15:49:45	BST	1,978	616.40	LSE	1195379
19 February 2026	15:50:22	BST	2,685	616.40	LSE	1199343
19 February 2026	15:50:30	BST	2,813	616.40	BATE	1199578
19 February 2026	15:52:11	BST	2,639	616.00	BATE	1202382
19 February 2026	15:54:45	BST	2,809	615.60	BATE	1207401
19 February 2026	15:54:53	BST	2,555	615.40	BATE	1207732

19 February 2026	15:54:53	BST	147	615.40	BATE	1207730
19 February 2026	15:56:14	BST	2,813	614.60	BATE	1212282
19 February 2026	15:58:11	BST	2,733	614.40	LSE	1215480
19 February 2026	15:58:11	BST	2,955	614.40	BATE	1215478
19 February 2026	15:59:05	BST	2,729	615.00	LSE	1217069
19 February 2026	15:59:05	BST	662	615.00	LSE	1217067
19 February 2026	15:59:31	BST	537	614.80	LSE	1217699
19 February 2026	15:59:31	BST	4,464	614.80	LSE	1217701
19 February 2026	15:59:31	BST	2,484	614.80	BATE	1217697
19 February 2026	16:00:13	BST	2,752	614.60	LSE	1225250
19 February 2026	16:01:44	BST	2,798	614.80	BATE	1228247
19 February 2026	16:02:27	BST	2,808	614.60	BATE	1229566
19 February 2026	16:02:27	BST	2,563	614.60	BATE	1229563
19 February 2026	16:03:31	BST	1,204	614.40	LSE	1231468
19 February 2026	16:03:31	BST	1,256	614.40	LSE	1231466
19 February 2026	16:03:31	BST	2,626	614.40	BATE	1231464
19 February 2026	16:04:45	BST	2,735	614.00	LSE	1233742
19 February 2026	16:05:24	BST	2,899	613.80	BATE	1237633
19 February 2026	16:05:47	BST	2,827	613.60	LSE	1238313
19 February 2026	16:06:42	BST	2,992	613.80	BATE	1239936
19 February 2026	16:06:55	BST	2,766	613.60	LSE	1240229
19 February 2026	16:08:19	BST	2,397	613.20	LSE	1242641
19 February 2026	16:08:19	BST	211	613.20	LSE	1242639
19 February 2026	16:08:19	BST	2,707	613.20	BATE	1242637
19 February 2026	16:09:46	BST	2,595	614.40	LSE	1245357
19 February 2026	16:10:01	BST	807	614.20	LSE	1248965
19 February 2026	16:10:05	BST	2,666	614.00	BATE	1249160
19 February 2026	16:10:05	BST	1,788	614.20	LSE	1249136
19 February 2026	16:10:05	BST	2,743	614.20	LSE	1249140
19 February 2026	16:10:05	BST	2,827	614.20	BATE	1249138
19 February 2026	16:10:05	BST	2,693	614.20	BATE	1249134
19 February 2026	16:11:26	BST	533	614.20	LSE	1251715
19 February 2026	16:11:26	BST	492	614.20	LSE	1251713
19 February 2026	16:11:26	BST	1,717	614.20	LSE	1251711
19 February 2026	16:11:26	BST	3,128	614.20	LSE	1251709
19 February 2026	16:11:27	BST	2,894	614.00	BATE	1251765
19 February 2026	16:11:46	BST	2,636	614.00	BATE	1252383
19 February 2026	16:11:58	BST	2,938	613.80	BATE	1252647
19 February 2026	16:12:57	BST	3,121	614.20	LSE	1254732
19 February 2026	16:13:40	BST	2,981	614.40	LSE	1256608
19 February 2026	16:13:41	BST	1,509	614.20	BATE	1256635
19 February 2026	16:13:41	BST	2,442	614.20	LSE	1256639
19 February 2026	16:13:41	BST	1,214	614.20	BATE	1256637
19 February 2026	16:13:43	BST	2,931	614.00	BATE	1256732
19 February 2026	16:14:34	BST	2,911	613.40	LSE	1258371
19 February 2026	16:14:43	BST	2,884	613.20	BATE	1258666
19 February 2026	16:15:23	BST	2,913	613.40	LSE	1263402
19 February 2026	16:15:23	BST	2,851	613.40	BATE	1263400
19 February 2026	16:16:30	BST	956	613.40	BATE	1266208
19 February 2026	16:16:32	BST	2,662	613.20	BATE	1266279
19 February 2026	16:16:32	BST	2,885	613.40	LSE	1266270
19 February 2026	16:16:32	BST	1,693	613.40	BATE	1266268
19 February 2026	16:17:45	BST	2,495	613.20	LSE	1269400
19 February 2026	16:19:02	BST	3,761	613.80	BATE	1272561
19 February 2026	16:19:38	BST	2,688	613.80	LSE	1273887
19 February 2026	16:19:38	BST	2,622	613.80	LSE	1273885
19 February 2026	16:19:38	BST	2,543	613.80	BATE	1273883
19 February 2026	16:21:06	BST	85	613.80	LSE	1280495
19 February 2026	16:21:06	BST	1,717	613.80	LSE	1280493
19 February 2026	16:21:06	BST	777	613.80	LSE	1280497
19 February 2026	16:21:06	BST	422	613.80	LSE	1280499
19 February 2026	16:21:06	BST	90	613.80	BATE	1280481
19 February 2026	16:21:06	BST	60	613.80	BATE	1280479
19 February 2026	16:21:06	BST	762	613.80	BATE	1280477
19 February 2026	16:21:06	BST	13	613.80	BATE	1280475
19 February 2026	16:21:06	BST	762	613.80	BATE	1280473
19 February 2026	16:21:08	BST	2,874	613.60	LSE	1280551
19 February 2026	16:21:08	BST	3,626	613.60	LSE	1280549
19 February 2026	16:21:08	BST	2,630	613.60	BATE	1280547
19 February 2026	16:21:08	BST	3,124	613.60	BATE	1280545
19 February 2026	16:22:37	BST	3,001	614.00	LSE	1284172
19 February 2026	16:22:37	BST	4,134	614.00	BATE	1284170
19 February 2026	16:22:37	BST	890	614.00	BATE	1284167
19 February 2026	16:22:44	BST	3,443	613.80	LSE	1284420
19 February 2026	16:23:34	BST	2,950	613.80	BATE	1286218
19 February 2026	16:23:34	BST	3,002	613.80	LSE	1286220

19 February 2026	16:24:26	BST	2,668	613.80	LSE	1291318
19 February 2026	16:24:26	BST	4,985	613.80	BATE	1291316
19 February 2026	16:24:36	BST	2,490	613.80	LSE	1292202
19 February 2026	16:25:20	BST	3,140	613.80	BATE	1296937
19 February 2026	16:25:50	BST	2,741	613.80	LSE	1300222
19 February 2026	16:25:50	BST	2,871	613.80	BATE	1300220
19 February 2026	16:26:06	BST	3,746	613.60	LSE	1301207
19 February 2026	16:26:06	BST	3,776	613.60	BATE	1301205
19 February 2026	16:27:29	BST	299	615.00	LSE	1305901
19 February 2026	16:27:34	BST	2,668	615.20	LSE	1306460
19 February 2026	16:27:35	BST	2,723	615.20	BATE	1306464
19 February 2026	16:27:36	BST	3,157	615.00	LSE	1306568
19 February 2026	16:27:36	BST	3,423	615.00	BATE	1306566
19 February 2026	16:27:38	BST	763	614.80	BATE	1306676
19 February 2026	16:27:38	BST	2,973	614.80	LSE	1306674
19 February 2026	16:27:38	BST	2,030	614.80	BATE	1306672
19 February 2026	16:28:16	BST	2,856	615.00	LSE	1308755
19 February 2026	16:28:16	BST	2,734	615.00	BATE	1308753
19 February 2026	16:28:33	BST	2,641	614.80	LSE	1309750
19 February 2026	16:28:33	BST	2,580	614.80	BATE	1309748
19 February 2026	16:28:54	BST	17	614.80	BATE	1310818
19 February 2026	16:28:54	BST	22	614.80	BATE	1310816
19 February 2026	16:28:54	BST	1	614.80	BATE	1310814
19 February 2026	16:28:54	BST	35	614.80	BATE	1310812
19 February 2026	16:28:54	BST	3	614.80	BATE	1310810
19 February 2026	16:28:54	BST	1	614.80	BATE	1310808
19 February 2026	16:28:54	BST	90	614.80	BATE	1310802
19 February 2026	16:28:54	BST	1	614.80	BATE	1310800
19 February 2026	16:28:54	BST	57	614.80	BATE	1310804
19 February 2026	16:28:54	BST	954	614.80	BATE	1310806
19 February 2026	16:28:54	BST	1	614.80	BATE	1310798
19 February 2026	16:28:54	BST	11	614.80	BATE	1310796
19 February 2026	16:28:54	BST	43	614.80	BATE	1310794
19 February 2026	16:28:54	BST	1	614.80	BATE	1310792
19 February 2026	16:28:54	BST	49	614.80	BATE	1310790
19 February 2026	16:28:54	BST	954	614.80	BATE	1310788
19 February 2026	16:28:54	BST	1	614.80	BATE	1310786
19 February 2026	16:28:54	BST	954	614.80	BATE	1310784
19 February 2026	16:28:55	BST	514	614.80	LSE	1310845
19 February 2026	16:28:55	BST	833	614.80	LSE	1310841
19 February 2026	16:28:55	BST	1,998	614.80	LSE	1310843