

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
06 March 2026	08:09:28	BST	2,961	587.00	BATE	3378953
06 March 2026	08:17:33	BST	2,945	587.00	BATE	3388709
06 March 2026	08:23:25	BST	2,452	587.40	BATE	3395749
06 March 2026	08:27:08	BST	2,446	587.20	BATE	3400042
06 March 2026	08:34:02	BST	2,869	589.00	BATE	3410687
06 March 2026	08:39:04	BST	2,753	588.40	BATE	3418271
06 March 2026	08:50:15	BST	2,556	589.80	BATE	3434884
06 March 2026	08:55:00	BST	2,910	590.00	BATE	3439924
06 March 2026	08:57:25	BST	2,737	589.40	BATE	3442401
06 March 2026	09:03:57	BST	2,649	588.20	BATE	3449919
06 March 2026	09:08:59	BST	2,891	587.80	BATE	3456390
06 March 2026	09:17:41	BST	2,439	587.00	BATE	3467835
06 March 2026	09:24:17	BST	2,578	586.00	BATE	3475300
06 March 2026	09:31:32	BST	2,591	585.80	BATE	3483812
06 March 2026	09:37:34	BST	2,496	583.60	BATE	3491481
06 March 2026	09:43:34	BST	2,714	584.00	BATE	3497963
06 March 2026	09:46:22	BST	45	583.60	BATE	3501947
06 March 2026	09:57:24	BST	2,990	585.00	BATE	3513532
06 March 2026	10:03:24	BST	2,866	585.00	BATE	3520115
06 March 2026	10:08:34	BST	2,417	585.00	BATE	3525412
06 March 2026	10:16:01	BST	2,403	584.80	BATE	3533700
06 March 2026	10:18:54	BST	2,931	585.60	BATE	3536068
06 March 2026	10:25:21	BST	2,777	585.20	BATE	3543609
06 March 2026	10:32:49	BST	2,433	585.40	BATE	3552907
06 March 2026	10:42:15	BST	2,728	585.60	BATE	3562771
06 March 2026	10:48:47	BST	2,649	584.60	BATE	3569366
06 March 2026	11:00:47	BST	2,491	584.40	BATE	3583599
06 March 2026	11:03:43	BST	2,783	584.20	BATE	3586560
06 March 2026	11:08:34	BST	2,419	583.80	BATE	3592780
06 March 2026	11:14:18	BST	2,902	585.60	BATE	3600219
06 March 2026	11:23:33	BST	2,912	586.40	BATE	3612591
06 March 2026	11:30:43	BST	2,662	587.00	BATE	3621672
06 March 2026	11:35:57	BST	2,904	585.20	BATE	3627341
06 March 2026	11:42:47	BST	2,854	583.60	BATE	3633715
06 March 2026	11:51:49	BST	2,664	582.80	BATE	3648226
06 March 2026	11:55:46	BST	2,487	582.40	BATE	3652313
06 March 2026	11:55:46	BST	407	582.40	BATE	3652306
06 March 2026	12:01:04	BST	2,635	581.80	BATE	3658813
06 March 2026	12:06:59	BST	1,067	581.40	BATE	3665585
06 March 2026	12:06:59	BST	1,741	581.40	BATE	3665583
06 March 2026	12:16:15	BST	2,954	582.80	BATE	3674048
06 March 2026	12:24:35	BST	219	583.20	BATE	3680056
06 March 2026	12:24:35	BST	2,372	583.20	BATE	3680054
06 March 2026	12:28:53	BST	2,320	583.60	BATE	3683532
06 March 2026	12:28:53	BST	277	583.60	BATE	3683530
06 March 2026	12:35:43	BST	811	583.40	BATE	3692580
06 March 2026	12:35:43	BST	1,915	583.40	BATE	3692574
06 March 2026	12:42:51	BST	2,119	583.20	BATE	3698663
06 March 2026	12:42:51	BST	391	583.20	BATE	3698661
06 March 2026	12:46:48	BST	2,418	583.20	BATE	3702021
06 March 2026	12:53:47	BST	2,812	583.60	BATE	3708525
06 March 2026	13:01:11	BST	2,479	583.80	BATE	3716507
06 March 2026	13:04:39	BST	2,579	584.20	BATE	3719240
06 March 2026	13:12:07	BST	481	584.40	BATE	3728022
06 March 2026	13:12:27	BST	1,921	584.40	BATE	3728192
06 March 2026	13:14:09	BST	2,857	584.20	BATE	3729309
06 March 2026	13:21:30	BST	2,650	584.20	BATE	3736622
06 March 2026	13:26:37	BST	1,146	584.60	BATE	3741180
06 March 2026	13:29:34	BST	2,445	585.00	BATE	3743356
06 March 2026	13:32:13	BST	2,859	582.20	BATE	3749569
06 March 2026	13:37:11	BST	1	581.80	BATE	3756637
06 March 2026	13:37:11	BST	1,099	581.80	BATE	3756635
06 March 2026	13:37:39	BST	1,893	581.80	BATE	3756986
06 March 2026	13:39:55	BST	2,866	581.20	BATE	3758840
06 March 2026	13:45:02	BST	2,927	579.60	BATE	3766727
06 March 2026	13:49:57	BST	1,085	579.80	BATE	3772342
06 March 2026	13:49:57	BST	1,751	579.80	BATE	3772340
06 March 2026	13:56:05	BST	2,634	575.80	BATE	3786804
06 March 2026	13:59:40	BST	837	577.00	BATE	3791375
06 March 2026	13:59:40	BST	2,112	577.00	BATE	3791373
06 March 2026	14:04:04	BST	2,656	577.20	BATE	3798825
06 March 2026	14:07:57	BST	2,478	576.40	BATE	3804983

06 March 2026	14:12:09	BST	2,479	575.80	BATE	3810997
06 March 2026	14:16:58	BST	2,803	574.00	BATE	3817842
06 March 2026	14:20:10	BST	117	573.00	BATE	3823547
06 March 2026	14:20:10	BST	2,558	573.00	BATE	3823543
06 March 2026	14:25:16	BST	2,876	572.00	BATE	3831258
06 March 2026	14:28:23	BST	2,408	571.60	BATE	3834678
06 March 2026	14:30:30	BST	2,574	573.00	BATE	3844170
06 March 2026	14:31:43	BST	2,943	572.40	BATE	3847263
06 March 2026	14:32:29	BST	2,812	571.20	BATE	3849437
06 March 2026	14:33:43	BST	2,655	570.80	BATE	3852435
06 March 2026	14:35:28	BST	2,402	568.80	BATE	3860682
06 March 2026	14:38:03	BST	1,522	569.00	BATE	3866493
06 March 2026	14:38:03	BST	1,257	569.00	BATE	3866488
06 March 2026	14:39:05	BST	701	569.00	BATE	3868404
06 March 2026	14:39:05	BST	804	569.00	BATE	3868406
06 March 2026	14:39:31	BST	1,462	569.00	BATE	3869214
06 March 2026	14:41:28	BST	2,648	568.60	BATE	3875675
06 March 2026	14:43:46	BST	2,517	570.60	BATE	3880365
06 March 2026	14:45:42	BST	2,852	570.20	BATE	3888027
06 March 2026	14:46:47	BST	2,300	568.60	BATE	3891299
06 March 2026	14:47:15	BST	175	568.60	BATE	3892586
06 March 2026	14:49:07	BST	475	570.40	BATE	3896501
06 March 2026	14:49:10	BST	2,429	570.40	BATE	3896615
06 March 2026	14:52:07	BST	2,715	571.60	BATE	3905000
06 March 2026	14:54:02	BST	2,522	572.00	BATE	3908079
06 March 2026	14:54:56	BST	2,458	571.60	BATE	3909476
06 March 2026	14:57:50	BST	201	571.80	BATE	3917856
06 March 2026	14:57:51	BST	2,496	571.80	BATE	3917884
06 March 2026	14:58:55	BST	2,743	571.40	BATE	3919622
06 March 2026	15:00:38	BST	2,472	572.80	BATE	3927412
06 March 2026	15:01:49	BST	2,600	572.40	BATE	3930434
06 March 2026	15:04:17	BST	45	571.60	BATE	3934487
06 March 2026	15:04:17	BST	2,576	571.60	BATE	3934489
06 March 2026	15:07:40	BST	2,712	573.00	BATE	3943367
06 March 2026	15:07:52	BST	2,456	572.80	BATE	3943683
06 March 2026	15:09:25	BST	1,385	571.40	BATE	3946505
06 March 2026	15:09:25	BST	1,595	571.40	BATE	3946503
06 March 2026	15:12:25	BST	2,558	572.00	BATE	3953663
06 March 2026	15:14:06	BST	2,586	571.40	BATE	3956139
06 March 2026	15:15:44	BST	2,527	571.00	BATE	3961326
06 March 2026	15:18:10	BST	1	571.60	BATE	3965163
06 March 2026	15:18:58	BST	508	571.80	BATE	3966343
06 March 2026	15:20:55	BST	2,717	572.80	BATE	3971691
06 March 2026	15:23:20	BST	2,928	575.00	BATE	3974989
06 March 2026	15:23:49	BST	2,806	575.20	BATE	3975660
06 March 2026	15:25:01	BST	2,432	574.60	BATE	3980131
06 March 2026	15:26:22	BST	181	575.00	BATE	3982925
06 March 2026	15:26:42	BST	2,434	575.00	BATE	3983431
06 March 2026	15:26:48	BST	154	575.00	BATE	3983552
06 March 2026	15:31:00	BST	455	576.20	BATE	3992216
06 March 2026	15:31:41	BST	1,333	576.60	BATE	3994250
06 March 2026	15:31:41	BST	3,596	576.60	BATE	3994246
06 March 2026	15:32:07	BST	894	576.00	BATE	3994887
06 March 2026	15:33:32	BST	1,014	576.40	BATE	3996830
06 March 2026	15:33:32	BST	1,653	576.40	BATE	3996828
06 March 2026	15:35:41	BST	1,093	576.40	BATE	4002406
06 March 2026	15:36:58	BST	2,083	577.40	BATE	4003991
06 March 2026	15:36:58	BST	1,225	577.40	BATE	4003989
06 March 2026	15:38:11	BST	2,509	577.40	BATE	4005670
06 March 2026	15:38:11	BST	2,721	577.60	BATE	4005666
06 March 2026	15:38:11	BST	2,752	577.60	BATE	4005664
06 March 2026	15:39:06	BST	341	575.80	BATE	4007044
06 March 2026	15:39:09	BST	837	575.80	BATE	4007166
06 March 2026	15:39:10	BST	1,512	575.80	BATE	4007209
06 March 2026	15:39:10	BST	60	575.80	BATE	4007207
06 March 2026	15:40:16	BST	2,683	575.40	BATE	4011478
06 March 2026	15:40:36	BST	2,928	575.20	BATE	4012125
06 March 2026	15:41:12	BST	1,000	574.60	BATE	4013163
06 March 2026	15:42:01	BST	166	574.60	BATE	4014232
06 March 2026	15:42:06	BST	2,818	574.60	BATE	4014399
06 March 2026	15:42:06	BST	1,287	574.60	BATE	4014397
06 March 2026	15:43:10	BST	3,050	574.40	BATE	4015851
06 March 2026	15:43:56	BST	2,087	574.20	BATE	4016995
06 March 2026	15:43:56	BST	494	574.20	BATE	4016993
06 March 2026	15:44:52	BST	2,937	574.20	BATE	4018090
06 March 2026	15:45:53	BST	2,599	574.20	BATE	4022107

06 March 2026	15:46:10	BST	2,417	573.80	BATE	4022654
06 March 2026	15:46:46	BST	2,913	573.80	BATE	4023425
06 March 2026	15:47:00	BST	1,093	573.60	BATE	4023644
06 March 2026	15:47:01	BST	1,493	573.60	BATE	4023699
06 March 2026	15:47:22	BST	177	573.60	BATE	4024171
06 March 2026	15:47:22	BST	2,739	573.60	BATE	4024169
06 March 2026	15:48:05	BST	2,709	573.20	BATE	4025215
06 March 2026	15:50:01	BST	2,785	573.40	BATE	4030857
06 March 2026	15:50:04	BST	2,982	573.20	BATE	4031068
06 March 2026	15:50:25	BST	1,279	573.00	BATE	4031519
06 March 2026	15:50:25	BST	511	573.00	BATE	4031511
06 March 2026	15:51:36	BST	291	572.40	BATE	4033480
06 March 2026	15:51:41	BST	2,537	572.40	BATE	4033579
06 March 2026	15:51:45	BST	2,914	572.00	BATE	4033660
06 March 2026	15:54:00	BST	2,907	572.00	BATE	4036707
06 March 2026	15:54:17	BST	2,182	571.80	BATE	4037270
06 March 2026	15:54:17	BST	674	571.80	BATE	4037268
06 March 2026	15:54:47	BST	199	571.40	BATE	4037867
06 March 2026	15:54:48	BST	2,613	571.40	BATE	4037913
06 March 2026	15:56:43	BST	4,246	573.20	BATE	4043711
06 March 2026	15:56:45	BST	2,737	573.00	BATE	4043804
06 March 2026	15:57:29	BST	2,870	573.20	BATE	4045063
06 March 2026	15:58:12	BST	2,575	573.40	BATE	4046070
06 March 2026	15:58:13	BST	3,004	573.20	BATE	4046139
06 March 2026	15:58:44	BST	2,811	573.20	BATE	4046863
06 March 2026	15:59:55	BST	2,502	573.40	BATE	4049275
06 March 2026	16:01:24	BST	1,359	573.40	BATE	4055477
06 March 2026	16:01:53	BST	511	574.20	BATE	4056560
06 March 2026	16:01:53	BST	6	574.20	BATE	4056558
06 March 2026	16:01:53	BST	5	574.20	BATE	4056556
06 March 2026	16:01:53	BST	164	574.20	BATE	4056554
06 March 2026	16:01:55	BST	2,163	574.00	BATE	4056593
06 March 2026	16:01:55	BST	1,589	574.00	BATE	4056595
06 March 2026	16:01:55	BST	197	574.00	BATE	4056597
06 March 2026	16:01:55	BST	2,408	574.00	BATE	4056599
06 March 2026	16:02:05	BST	335	573.80	BATE	4056983
06 March 2026	16:02:08	BST	15	573.80	BATE	4057035
06 March 2026	16:02:08	BST	3,056	573.80	BATE	4057027
06 March 2026	16:02:55	BST	2,073	574.20	BATE	4058056
06 March 2026	16:02:55	BST	425	574.20	BATE	4058054
06 March 2026	16:04:19	BST	2,869	575.40	BATE	4060378
06 March 2026	16:05:00	BST	4,415	575.20	BATE	4061536
06 March 2026	16:06:01	BST	923	575.20	BATE	4066247
06 March 2026	16:06:01	BST	1,001	575.20	BATE	4066245
06 March 2026	16:06:07	BST	183	575.20	BATE	4066418
06 March 2026	16:06:07	BST	300	575.20	BATE	4066416
06 March 2026	16:06:10	BST	2,188	575.00	BATE	4066548
06 March 2026	16:06:10	BST	2,169	575.00	BATE	4066546
06 March 2026	16:06:10	BST	2,916	575.00	BATE	4066550
06 March 2026	16:06:15	BST	2,664	574.80	BATE	4066711
06 March 2026	16:06:38	BST	193	574.60	BATE	4067245
06 March 2026	16:06:40	BST	215	574.60	BATE	4067350
06 March 2026	16:06:40	BST	2,010	574.60	BATE	4067354
06 March 2026	16:07:40	BST	2,516	574.20	BATE	4069206
06 March 2026	16:08:51	BST	2,731	574.80	BATE	4070942
06 March 2026	16:09:02	BST	2,737	574.80	BATE	4071410
06 March 2026	16:09:57	BST	748	574.80	BATE	4072890
06 March 2026	16:09:57	BST	2,705	574.80	BATE	4072846
06 March 2026	16:09:57	BST	2,857	574.80	BATE	4072840
06 March 2026	16:10:02	BST	1,042	574.60	BATE	4076567
06 March 2026	16:10:04	BST	1,941	574.60	BATE	4076708
06 March 2026	16:10:36	BST	689	574.00	BATE	4077682
06 March 2026	16:10:47	BST	14	574.00	BATE	4078134
06 March 2026	16:11:02	BST	2,209	574.00	BATE	4078561
06 March 2026	16:11:30	BST	2,873	573.80	BATE	4079422
06 March 2026	16:12:51	BST	2,718	573.60	BATE	4081358
06 March 2026	16:14:06	BST	5,497	575.20	BATE	4083374
06 March 2026	16:14:11	BST	2,714	575.00	BATE	4083530
06 March 2026	16:14:37	BST	1,959	575.20	BATE	4084184
06 March 2026	16:14:37	BST	600	575.20	BATE	4084182
06 March 2026	16:14:37	BST	415	575.20	BATE	4084178
06 March 2026	16:14:54	BST	2,776	575.20	BATE	4084681
06 March 2026	16:14:58	BST	185	574.80	BATE	4084801
06 March 2026	16:14:58	BST	400	574.80	BATE	4084799
06 March 2026	16:14:58	BST	400	574.80	BATE	4084796
06 March 2026	16:14:58	BST	400	574.80	BATE	4084794

06 March 2026	16:14:58	BST	400	574.80	BATE	4084792
06 March 2026	16:14:58	BST	400	574.80	BATE	4084790
06 March 2026	16:14:58	BST	627	574.80	BATE	4084788
06 March 2026	16:15:30	BST	639	574.20	BATE	4089426
06 March 2026	16:16:32	BST	2,639	574.20	BATE	4092074
06 March 2026	16:17:11	BST	1,884	574.40	BATE	4093392
06 March 2026	16:17:11	BST	531	574.40	BATE	4093390
06 March 2026	16:17:31	BST	2,867	574.40	BATE	4094202
06 March 2026	16:17:31	BST	492	574.40	BATE	4094200
06 March 2026	16:17:49	BST	2,750	574.20	BATE	4094698
06 March 2026	16:17:57	BST	2,808	574.00	BATE	4094989
06 March 2026	16:19:24	BST	2,894	575.00	BATE	4097471
06 March 2026	16:19:24	BST	2,683	575.00	BATE	4097469
06 March 2026	16:20:28	BST	2,106	575.00	BATE	4102562
06 March 2026	16:20:28	BST	653	575.00	BATE	4102560
06 March 2026	16:20:28	BST	1,846	575.00	BATE	4102556
06 March 2026	16:20:28	BST	1,976	575.00	BATE	4102554
06 March 2026	16:20:28	BST	639	575.20	BATE	4102494
06 March 2026	16:20:28	BST	2,490	575.20	BATE	4102486
06 March 2026	16:21:29	BST	2,605	573.80	BATE	4104640
06 March 2026	16:21:30	BST	1,634	573.60	BATE	4104766
06 March 2026	16:21:35	BST	379	573.60	BATE	4104991
06 March 2026	16:21:35	BST	400	573.60	BATE	4104989
06 March 2026	16:21:35	BST	400	573.60	BATE	4104987
06 March 2026	16:23:00	BST	460	573.60	BATE	4107226
06 March 2026	16:23:01	BST	548	573.60	BATE	4107271
06 March 2026	16:23:01	BST	514	573.60	BATE	4107269
06 March 2026	16:23:08	BST	796	573.60	BATE	4107555
06 March 2026	16:23:09	BST	2,947	573.60	BATE	4107638
06 March 2026	16:23:09	BST	2,652	573.60	BATE	4107636
06 March 2026	16:23:09	BST	251	573.60	BATE	4107634
06 March 2026	16:23:27	BST	515	573.60	BATE	4108234
06 March 2026	16:23:28	BST	2,424	573.60	BATE	4108329
06 March 2026	16:25:07	BST	642	574.00	BATE	4114537
06 March 2026	16:25:26	BST	1,023	574.40	BATE	4115118
06 March 2026	16:25:26	BST	2,790	574.40	BATE	4115110
06 March 2026	16:25:35	BST	304	574.20	BATE	4115425
06 March 2026	16:25:41	BST	1,184	574.20	BATE	4115594
06 March 2026	16:25:42	BST	264	574.20	BATE	4115707
06 March 2026	16:25:43	BST	1,027	574.20	BATE	4115776
06 March 2026	16:25:46	BST	679	574.20	BATE	4115823
06 March 2026	16:25:46	BST	2,477	574.20	BATE	4115825
06 March 2026	16:25:46	BST	2,450	574.20	BATE	4115827
06 March 2026	16:25:46	BST	517	574.20	BATE	4115820
06 March 2026	16:25:50	BST	2,515	574.00	BATE	4116014
06 March 2026	16:25:50	BST	414	574.00	BATE	4115977
06 March 2026	16:26:38	BST	301	573.60	BATE	4117643
06 March 2026	16:26:43	BST	573	573.60	BATE	4117755
06 March 2026	16:26:50	BST	395	573.60	BATE	4117961
06 March 2026	16:26:54	BST	897	573.60	BATE	4118082
06 March 2026	16:26:54	BST	152	573.60	BATE	4118056
06 March 2026	16:26:55	BST	2,603	573.60	BATE	4118147
06 March 2026	16:26:55	BST	385	573.60	BATE	4118145
06 March 2026	16:27:35	BST	29	573.80	BATE	4119825
06 March 2026	16:27:35	BST	639	573.80	BATE	4119827
06 March 2026	16:27:35	BST	142	573.60	BATE	4119820
06 March 2026	16:27:39	BST	130	573.60	BATE	4119971
06 March 2026	16:27:39	BST	1,823	573.60	BATE	4119969
06 March 2026	16:27:42	BST	2,962	573.60	BATE	4120113
06 March 2026	16:27:42	BST	2,051	573.60	BATE	4120111
06 March 2026	16:27:42	BST	360	573.60	BATE	4120109
06 March 2026	16:27:42	BST	365	573.60	BATE	4120107
06 March 2026	16:27:52	BST	1,340	573.20	BATE	4120605
06 March 2026	16:27:52	BST	639	573.20	BATE	4120603
06 March 2026	16:27:52	BST	380	573.00	BATE	4120596
06 March 2026	16:28:07	BST	212	573.20	BATE	4121319
06 March 2026	16:28:08	BST	1,476	573.20	BATE	4121342
06 March 2026	16:28:08	BST	244	573.20	BATE	4121340
06 March 2026	16:28:11	BST	918	573.20	BATE	4121445
06 March 2026	16:28:28	BST	674	573.40	BATE	4121977
06 March 2026	16:28:28	BST	625	573.40	BATE	4121975
06 March 2026	16:28:28	BST	421	573.40	BATE	4121954
06 March 2026	16:28:29	BST	822	573.40	BATE	4122019
06 March 2026	16:28:55	BST	3,225	573.60	BATE	4122782
06 March 2026	16:28:55	BST	262	573.60	BATE	4122775
06 March 2026	08:13:41	BST	100	587.40	CHIX	3383673

06 March 2026	08:14:35	BST	2,828	587.40	CHIX	3384657
06 March 2026	08:07:42	BST	2,770	587.80	LSE	3369913
06 March 2026	08:11:10	BST	2,563	588.40	LSE	3381269
06 March 2026	08:27:32	BST	2,487	586.80	LSE	3400849
06 March 2026	08:40:19	BST	2,610	588.40	LSE	3423695
06 March 2026	08:55:00	BST	2,626	590.00	LSE	3439926
06 March 2026	09:17:11	BST	1,217	587.40	LSE	3467233
06 March 2026	09:17:11	BST	1,527	587.40	LSE	3467231
06 March 2026	09:28:33	BST	2,551	585.00	LSE	3480115
06 March 2026	09:46:22	BST	2,459	583.60	LSE	3501904
06 March 2026	09:57:24	BST	2,520	585.00	LSE	3513534
06 March 2026	10:16:01	BST	2,443	584.80	LSE	3533702
06 March 2026	10:18:11	BST	2,854	585.60	LSE	3535517
06 March 2026	10:32:16	BST	3,001	585.60	LSE	3552451
06 March 2026	10:59:18	BST	2,922	584.60	LSE	3580988
06 March 2026	11:09:09	BST	1,412	583.60	LSE	3593558
06 March 2026	11:09:09	BST	1,626	583.60	LSE	3593556
06 March 2026	11:18:13	BST	2,652	586.20	LSE	3605397
06 March 2026	11:26:46	BST	2,766	586.00	LSE	3616509
06 March 2026	11:35:52	BST	2,969	585.20	LSE	3627295
06 March 2026	11:44:37	BST	2,970	583.00	LSE	3640011
06 March 2026	11:45:31	BST	2,784	583.80	LSE	3642593
06 March 2026	11:47:46	BST	2,876	583.60	LSE	3644251
06 March 2026	11:53:08	BST	2,608	582.40	LSE	3649357
06 March 2026	11:55:07	BST	1,292	582.40	LSE	3651743
06 March 2026	11:55:46	BST	1,236	582.40	LSE	3652304
06 March 2026	11:59:08	BST	2,123	581.80	LSE	3655873
06 March 2026	11:59:08	BST	902	581.80	LSE	3655871
06 March 2026	12:13:39	BST	409	581.60	LSE	3671357
06 March 2026	12:16:15	BST	2,590	582.80	LSE	3674050
06 March 2026	12:24:35	BST	2,805	583.20	LSE	3680058
06 March 2026	12:35:43	BST	2,658	583.40	LSE	3692578
06 March 2026	12:35:43	BST	328	583.40	LSE	3692576
06 March 2026	12:46:42	BST	2,679	583.40	LSE	3701867
06 March 2026	13:00:03	BST	2,864	583.40	LSE	3715297
06 March 2026	13:13:07	BST	2,667	584.20	LSE	3728548
06 March 2026	13:25:29	BST	2,570	584.40	LSE	3740406
06 March 2026	13:30:01	BST	1,553	583.60	LSE	3745190
06 March 2026	13:30:01	BST	416	583.40	LSE	3745188
06 March 2026	13:30:01	BST	474	583.40	LSE	3745186
06 March 2026	13:30:01	BST	1,653	583.60	LSE	3745178
06 March 2026	13:30:01	BST	411	583.40	LSE	3745174
06 March 2026	13:30:01	BST	697	583.40	LSE	3745171
06 March 2026	13:30:01	BST	2,676	583.60	LSE	3745115
06 March 2026	13:31:54	BST	1,254	582.40	LSE	3749200
06 March 2026	13:31:54	BST	1,724	582.40	LSE	3749198
06 March 2026	13:32:13	BST	2,646	582.20	LSE	3749571
06 March 2026	13:33:49	BST	2,646	581.40	LSE	3750741
06 March 2026	13:37:46	BST	1,153	581.60	LSE	3757109
06 March 2026	13:39:49	BST	185	581.40	LSE	3758676
06 March 2026	13:39:49	BST	1,478	581.40	LSE	3758674
06 March 2026	13:39:49	BST	1,153	581.40	LSE	3758672
06 March 2026	13:43:59	BST	1,303	580.60	LSE	3763981
06 March 2026	13:43:59	BST	1,153	580.60	LSE	3763979
06 March 2026	13:47:16	BST	1,737	579.20	LSE	3769557
06 March 2026	13:48:07	BST	566	579.20	LSE	3770563
06 March 2026	13:48:07	BST	427	579.20	LSE	3770560
06 March 2026	13:50:48	BST	676	577.80	LSE	3775659
06 March 2026	13:50:48	BST	1,153	577.80	LSE	3775657
06 March 2026	13:50:48	BST	535	577.80	LSE	3775655
06 March 2026	13:50:48	BST	273	577.60	LSE	3775653
06 March 2026	13:53:09	BST	2,963	578.00	LSE	3780102
06 March 2026	13:54:40	BST	583	576.40	LSE	3782106
06 March 2026	13:54:40	BST	2,276	576.40	LSE	3782104
06 March 2026	13:56:01	BST	2,531	576.40	LSE	3786483
06 March 2026	14:00:46	BST	2,641	577.40	LSE	3794735
06 March 2026	14:04:59	BST	2,596	577.40	LSE	3800095
06 March 2026	14:10:40	BST	2,971	575.60	LSE	3809670
06 March 2026	14:14:54	BST	2,969	574.00	LSE	3813747
06 March 2026	14:14:56	BST	2,715	573.80	LSE	3813761
06 March 2026	14:18:06	BST	1,044	573.20	LSE	3819060
06 March 2026	14:18:06	BST	614	573.20	LSE	3819058
06 March 2026	14:18:06	BST	1,153	573.20	LSE	3819056
06 March 2026	14:25:25	BST	2,966	571.80	LSE	3831393
06 March 2026	14:29:15	BST	2,752	571.40	LSE	3835724
06 March 2026	14:30:00	BST	2,600	573.20	LSE	3837918

06 March 2026	14:30:30	BST	2,535	573.00	LSE	3844172
06 March 2026	14:31:42	BST	2,814	572.80	LSE	3847195
06 March 2026	14:33:20	BST	2,529	571.40	LSE	3851442
06 March 2026	14:35:03	BST	2,942	569.60	LSE	3859424
06 March 2026	14:36:51	BST	2,456	569.20	LSE	3863830
06 March 2026	14:39:31	BST	2,693	569.00	LSE	3869216
06 March 2026	14:41:28	BST	2,639	568.60	LSE	3875673
06 March 2026	14:43:46	BST	2,944	570.60	LSE	3880367
06 March 2026	14:46:07	BST	947	569.20	LSE	3889383
06 March 2026	14:46:25	BST	992	569.20	LSE	3890157
06 March 2026	14:46:25	BST	766	569.20	LSE	3890155
06 March 2026	14:49:10	BST	2,916	570.40	LSE	3896617
06 March 2026	14:50:17	BST	2,919	570.40	LSE	3901483
06 March 2026	14:53:29	BST	2,659	571.80	LSE	3907372
06 March 2026	14:55:43	BST	2,488	571.40	LSE	3913840
06 March 2026	14:57:50	BST	2,919	571.80	LSE	3917849
06 March 2026	14:58:50	BST	3,025	571.60	LSE	3919412
06 March 2026	14:59:59	BST	2,818	571.20	LSE	3921556
06 March 2026	15:01:42	BST	2,489	572.60	LSE	3930282
06 March 2026	15:02:30	BST	2,758	572.40	LSE	3931401
06 March 2026	15:03:03	BST	1,750	572.00	LSE	3932412
06 March 2026	15:03:03	BST	721	572.00	LSE	3932410
06 March 2026	15:06:27	BST	2,470	572.60	LSE	3941521
06 March 2026	15:07:40	BST	2,839	573.00	LSE	3943369
06 March 2026	15:09:01	BST	2,955	572.20	LSE	3945730
06 March 2026	15:12:25	BST	2,699	572.00	LSE	3953665
06 March 2026	15:15:44	BST	1,296	571.00	LSE	3961332
06 March 2026	15:15:44	BST	1,271	571.00	LSE	3961330
06 March 2026	15:16:54	BST	2,558	571.40	LSE	3963305
06 March 2026	15:18:57	BST	2,470	572.00	LSE	3966283
06 March 2026	15:20:26	BST	338	572.80	LSE	3971099
06 March 2026	15:20:30	BST	337	572.80	LSE	3971207
06 March 2026	15:20:55	BST	1,835	572.80	LSE	3971693
06 March 2026	15:23:20	BST	2,030	575.00	LSE	3974993
06 March 2026	15:23:20	BST	704	575.00	LSE	3974991
06 March 2026	15:25:01	BST	2,478	574.60	LSE	3980133
06 March 2026	15:25:01	BST	326	574.60	LSE	3980135
06 March 2026	15:26:00	BST	2,657	575.40	LSE	3982452
06 March 2026	15:28:53	BST	405	575.00	LSE	3986444
06 March 2026	15:30:51	BST	3,104	576.40	LSE	3992044
06 March 2026	15:31:41	BST	2,457	576.60	LSE	3994248
06 March 2026	15:33:32	BST	2,685	576.40	LSE	3996832
06 March 2026	15:36:58	BST	2,929	577.40	LSE	4003995
06 March 2026	15:38:10	BST	2,740	577.80	LSE	4005654
06 March 2026	15:38:11	BST	2,489	576.60	LSE	4005688
06 March 2026	15:38:11	BST	2,791	577.60	LSE	4005668
06 March 2026	15:38:31	BST	2,271	576.00	LSE	4006102
06 March 2026	15:38:31	BST	641	576.00	LSE	4006100
06 March 2026	15:40:36	BST	2,806	575.20	LSE	4012127
06 March 2026	15:41:46	BST	2,958	574.80	LSE	4013858
06 March 2026	15:42:18	BST	2,862	574.40	LSE	4014667
06 March 2026	15:43:31	BST	1,630	574.40	LSE	4016478
06 March 2026	15:43:31	BST	867	574.40	LSE	4016476
06 March 2026	15:45:45	BST	436	574.20	LSE	4021928
06 March 2026	15:45:53	BST	2,583	574.20	LSE	4022109
06 March 2026	15:47:22	BST	2,839	573.60	LSE	4024166
06 March 2026	15:50:01	BST	2,780	573.40	LSE	4030861
06 March 2026	15:51:42	BST	3,017	572.20	LSE	4033609
06 March 2026	15:52:30	BST	233	571.80	LSE	4034814
06 March 2026	15:52:30	BST	2,440	571.80	LSE	4034796
06 March 2026	15:52:30	BST	245	571.80	LSE	4034792
06 March 2026	15:54:25	BST	2,901	571.60	LSE	4037464
06 March 2026	15:56:43	BST	11	573.20	LSE	4043715
06 March 2026	15:56:43	BST	3,161	573.20	LSE	4043713
06 March 2026	15:56:45	BST	630	573.00	LSE	4043806
06 March 2026	15:57:29	BST	2,483	573.10	LSE	4045067
06 March 2026	15:57:29	BST	3,124	573.20	LSE	4045060
06 March 2026	15:58:12	BST	613	573.40	LSE	4046076
06 March 2026	15:58:12	BST	2,341	573.40	LSE	4046072
06 March 2026	15:58:44	BST	3,246	573.20	LSE	4046865
06 March 2026	15:59:31	BST	2,801	573.80	LSE	4048025
06 March 2026	15:59:34	BST	2,983	573.60	LSE	4048199
06 March 2026	15:59:40	BST	337	573.40	LSE	4048440
06 March 2026	15:59:55	BST	2,635	573.40	LSE	4049283
06 March 2026	16:00:02	BST	2,881	573.10	LSE	4052869
06 March 2026	16:00:02	BST	3,003	573.20	LSE	4052859

06 March 2026	16:00:44	BST	2,669	573.20	LSE	4054219
06 March 2026	16:01:40	BST	2,560	573.90	LSE	4056103
06 March 2026	16:01:55	BST	2,731	574.00	LSE	4056601
06 March 2026	16:01:59	BST	1,479	574.00	LSE	4056727
06 March 2026	16:01:59	BST	115	574.00	LSE	4056725
06 March 2026	16:02:00	BST	2,985	573.90	LSE	4056807
06 March 2026	16:02:00	BST	2,669	574.00	LSE	4056801
06 March 2026	16:02:00	BST	1,324	574.00	LSE	4056799
06 March 2026	16:02:55	BST	2,973	574.10	LSE	4058058
06 March 2026	16:04:19	BST	202	575.40	LSE	4060382
06 March 2026	16:04:19	BST	2,540	575.40	LSE	4060380
06 March 2026	16:05:00	BST	4,032	575.10	LSE	4061657
06 March 2026	16:05:00	BST	2,587	575.20	LSE	4061532
06 March 2026	16:05:00	BST	3,248	575.20	LSE	4061534
06 March 2026	16:05:18	BST	3,011	575.00	LSE	4065234
06 March 2026	16:06:10	BST	2,898	575.00	LSE	4066552
06 March 2026	16:06:38	BST	442	574.60	LSE	4067247
06 March 2026	16:06:38	BST	247	574.60	LSE	4067249
06 March 2026	16:06:40	BST	2,880	574.50	LSE	4067362
06 March 2026	16:06:40	BST	2,594	574.60	LSE	4067358
06 March 2026	16:06:40	BST	215	574.60	LSE	4067352
06 March 2026	16:06:42	BST	2,642	574.30	LSE	4067608
06 March 2026	16:08:51	BST	2,663	574.80	LSE	4070944
06 March 2026	16:09:00	BST	135	574.80	LSE	4071362
06 March 2026	16:09:02	BST	1,274	574.80	LSE	4071408
06 March 2026	16:09:02	BST	1,217	574.80	LSE	4071406
06 March 2026	16:09:57	BST	2,561	574.70	LSE	4072848
06 March 2026	16:09:57	BST	2,961	574.80	LSE	4072844
06 March 2026	16:09:57	BST	1,602	574.80	LSE	4072842
06 March 2026	16:10:02	BST	2,602	574.60	LSE	4076569
06 March 2026	16:11:00	BST	2,555	574.10	LSE	4078508
06 March 2026	16:11:02	BST	4,303	574.00	LSE	4078563
06 March 2026	16:11:25	BST	2,743	573.90	LSE	4079312
06 March 2026	16:11:30	BST	3,280	573.60	LSE	4079426
06 March 2026	16:11:30	BST	3,701	573.80	LSE	4079424
06 March 2026	16:11:33	BST	2,720	573.40	LSE	4079509
06 March 2026	16:12:30	BST	2,595	573.80	LSE	4080900
06 March 2026	16:12:37	BST	317	573.60	LSE	4081061
06 March 2026	16:12:38	BST	338	573.60	LSE	4081088
06 March 2026	16:12:39	BST	1,692	573.60	LSE	4081115
06 March 2026	16:12:43	BST	378	573.60	LSE	4081205
06 March 2026	16:12:51	BST	2,693	573.60	LSE	4081356
06 March 2026	16:14:06	BST	2,929	575.20	LSE	4083378
06 March 2026	16:14:06	BST	1,591	575.20	LSE	4083376
06 March 2026	16:14:06	BST	244	575.40	LSE	4083346
06 March 2026	16:14:06	BST	2,233	575.40	LSE	4083344
06 March 2026	16:14:11	BST	2,851	575.00	LSE	4083525
06 March 2026	16:14:37	BST	2,995	575.20	LSE	4084180
06 March 2026	16:14:54	BST	2,516	575.20	LSE	4084683
06 March 2026	16:14:54	BST	1,922	575.40	LSE	4084679
06 March 2026	16:14:54	BST	516	575.40	LSE	4084677
06 March 2026	16:15:28	BST	2,934	574.40	LSE	4089249
06 March 2026	16:17:11	BST	3,946	574.40	LSE	4093388
06 March 2026	16:17:18	BST	337	574.40	LSE	4093726
06 March 2026	16:17:36	BST	124	574.40	LSE	4094293
06 March 2026	16:17:36	BST	3,216	574.40	LSE	4094291
06 March 2026	16:17:49	BST	3,034	574.20	LSE	4094696
06 March 2026	16:17:49	BST	107	574.20	LSE	4094688
06 March 2026	16:17:49	BST	2,953	574.20	LSE	4094690
06 March 2026	16:19:24	BST	600	574.80	LSE	4097482
06 March 2026	16:19:24	BST	574	574.80	LSE	4097480
06 March 2026	16:19:24	BST	1,268	575.00	LSE	4097475
06 March 2026	16:19:24	BST	1,516	575.00	LSE	4097473
06 March 2026	16:19:24	BST	2,921	575.20	LSE	4097467
06 March 2026	16:19:24	BST	2,597	575.20	LSE	4097465
06 March 2026	16:20:28	BST	3,031	575.10	LSE	4102552
06 March 2026	16:20:28	BST	2,613	575.20	LSE	4102548
06 March 2026	16:20:28	BST	2,462	575.20	LSE	4102546
06 March 2026	16:21:29	BST	231	573.80	LSE	4104701
06 March 2026	16:21:29	BST	2,610	573.80	LSE	4104699
06 March 2026	16:21:29	BST	2,883	574.00	LSE	4104633
06 March 2026	16:22:16	BST	735	573.60	LSE	4106011
06 March 2026	16:23:00	BST	1,890	573.80	LSE	4107187
06 March 2026	16:23:01	BST	1,031	573.60	LSE	4107273
06 March 2026	16:23:08	BST	772	573.60	LSE	4107557
06 March 2026	16:23:09	BST	2,502	573.60	LSE	4107640

06 March 2026	16:23:27	BST	108	573.60	LSE	4108228
06 March 2026	16:23:28	BST	2,599	573.60	LSE	4108332
06 March 2026	16:24:06	BST	698	573.60	LSE	4109552
06 March 2026	16:24:06	BST	2,257	573.60	LSE	4109550
06 March 2026	16:24:06	BST	2,941	573.60	LSE	4109546
06 March 2026	16:25:07	BST	610	574.00	LSE	4114543
06 March 2026	16:25:26	BST	2,133	574.40	LSE	4115116
06 March 2026	16:25:42	BST	3,002	574.20	LSE	4115705
06 March 2026	16:25:42	BST	2,413	574.20	LSE	4115703
06 March 2026	16:25:42	BST	701	574.20	LSE	4115696
06 March 2026	16:25:50	BST	3,110	574.00	LSE	4116016
06 March 2026	16:26:44	BST	291	573.60	LSE	4117770
06 March 2026	16:26:49	BST	300	573.60	LSE	4117909
06 March 2026	16:26:50	BST	395	573.60	LSE	4117963
06 March 2026	16:26:54	BST	897	573.60	LSE	4118084
06 March 2026	16:26:55	BST	95	573.60	LSE	4118151
06 March 2026	16:26:55	BST	907	573.60	LSE	4118149
06 March 2026	16:27:08	BST	1,030	573.80	LSE	4118761
06 March 2026	16:27:08	BST	503	573.80	LSE	4118756
06 March 2026	16:27:08	BST	748	573.80	LSE	4118758
06 March 2026	16:27:13	BST	337	573.80	LSE	4118953
06 March 2026	16:27:16	BST	4,210	573.80	LSE	4119022
06 March 2026	16:27:16	BST	340	573.80	LSE	4119020
06 March 2026	16:27:29	BST	6,674	573.70	LSE	4119580
06 March 2026	16:27:39	BST	771	573.60	LSE	4119973
06 March 2026	16:27:42	BST	1,824	573.60	LSE	4120105
06 March 2026	16:27:42	BST	1	573.60	LSE	4120103
06 March 2026	16:27:51	BST	128	573.20	LSE	4120532
06 March 2026	16:27:52	BST	1,428	573.20	LSE	4120576
06 March 2026	16:27:52	BST	798	573.20	LSE	4120574
06 March 2026	16:27:52	BST	593	573.20	LSE	4120572
06 March 2026	16:28:05	BST	1,973	573.40	LSE	4121234
06 March 2026	16:28:19	BST	69	573.20	LSE	4121667
06 March 2026	16:28:22	BST	897	573.20	LSE	4121759
06 March 2026	16:28:24	BST	2097	573.40	LSE	4121802
06 March 2026	16:28:24	BST	2097	573.40	LSE	4121800
06 March 2026	16:28:55	BST	1482	573.60	LSE	4122779
06 March 2026	16:28:55	BST	291	573.60	LSE	4122777
06 March 2026	16:29:01	BST	1488	573.60	LSE	4123063