

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	Transaction ID
27 February 2026	08:11:22	BST	664	629.40	BATE	3706329
27 February 2026	08:11:22	BST	2,044	629.40	BATE	3706331
27 February 2026	09:06:21	BST	2,415	631.00	BATE	3785474
27 February 2026	10:12:16	BST	2,393	626.80	BATE	3878142
27 February 2026	11:19:07	BST	2,390	626.20	BATE	3967081
27 February 2026	12:31:05	BST	2,689	627.20	BATE	4053980
27 February 2026	13:41:05	BST	2,829	620.20	BATE	4140252
27 February 2026	14:31:05	BST	2,397	625.20	BATE	4228306
27 February 2026	14:52:52	BST	2,761	616.60	BATE	4296462
27 February 2026	08:02:56	BST	2,732	625.00	CHIX	3684412
27 February 2026	08:16:50	BST	1,610	625.60	CHIX	3714724
27 February 2026	08:16:50	BST	2,141	625.60	CHIX	3714722
27 February 2026	08:16:50	BST	302	625.60	CHIX	3714720
27 February 2026	08:20:15	BST	1,633	629.40	CHIX	3721025
27 February 2026	08:20:15	BST	1,529	629.40	CHIX	3721023
27 February 2026	08:20:15	BST	1,364	629.40	CHIX	3721021
27 February 2026	08:20:15	BST	64	629.40	CHIX	3721019
27 February 2026	08:39:30	BST	2,498	629.40	CHIX	3749390
27 February 2026	09:05:41	BST	2,582	631.00	CHIX	3784717
27 February 2026	09:05:41	BST	124	631.00	CHIX	3784715
27 February 2026	09:28:42	BST	1,465	630.60	CHIX	3814334
27 February 2026	09:30:06	BST	1,566	630.00	CHIX	3817222
27 February 2026	09:30:06	BST	69	630.00	CHIX	3817203
27 February 2026	09:37:07	BST	2,943	630.20	CHIX	3827506
27 February 2026	09:41:43	BST	1,560	629.60	CHIX	3833264
27 February 2026	09:45:17	BST	2,446	626.80	CHIX	3839494
27 February 2026	09:46:57	BST	1,617	626.80	CHIX	3841519
27 February 2026	10:17:30	BST	2,644	627.60	CHIX	3885378
27 February 2026	10:44:04	BST	1,081	628.00	CHIX	3920242
27 February 2026	10:44:04	BST	1,688	628.00	CHIX	3920240
27 February 2026	10:50:02	BST	1,740	627.20	CHIX	3929202
27 February 2026	10:50:03	BST	1,504	627.00	CHIX	3929243
27 February 2026	10:58:59	BST	1,616	627.00	CHIX	3940672
27 February 2026	11:19:07	BST	1,411	626.20	CHIX	3967083
27 February 2026	11:24:04	BST	2,869	627.00	CHIX	3973812
27 February 2026	11:31:25	BST	1,611	626.60	CHIX	3985954
27 February 2026	11:59:05	BST	1,724	626.80	CHIX	4018066
27 February 2026	12:00:46	BST	2,987	626.60	CHIX	4020392
27 February 2026	12:39:29	BST	1,738	626.80	CHIX	4062674
27 February 2026	12:42:45	BST	2,618	627.00	CHIX	4066517
27 February 2026	12:46:10	BST	1,429	626.80	CHIX	4069979
27 February 2026	12:59:11	BST	1,372	625.60	CHIX	4083438
27 February 2026	13:15:23	BST	516	623.80	CHIX	4102109
27 February 2026	13:15:23	BST	955	623.80	CHIX	4102107
27 February 2026	13:15:23	BST	2,976	624.00	CHIX	4102102
27 February 2026	13:15:23	BST	1,636	624.00	CHIX	4102098
27 February 2026	13:15:23	BST	1,544	624.00	CHIX	4102096
27 February 2026	13:19:10	BST	1,386	623.80	CHIX	4106495
27 February 2026	13:19:10	BST	775	623.80	CHIX	4106493
27 February 2026	13:19:10	BST	669	623.80	CHIX	4106491
27 February 2026	13:28:47	BST	1,611	621.00	CHIX	4120809
27 February 2026	13:28:47	BST	1,603	621.00	CHIX	4120805
27 February 2026	13:30:01	BST	1,487	619.80	CHIX	4124388
27 February 2026	13:30:58	BST	1,676	621.00	CHIX	4126414
27 February 2026	13:41:05	BST	1,764	620.20	CHIX	4140254
27 February 2026	13:45:46	BST	2,600	621.00	CHIX	4146671
27 February 2026	13:57:35	BST	1,552	623.40	CHIX	4161679
27 February 2026	13:59:21	BST	161	623.60	CHIX	4163384
27 February 2026	13:59:21	BST	1,409	623.60	CHIX	4163382
27 February 2026	14:01:20	BST	1	623.60	CHIX	4167046
27 February 2026	14:01:20	BST	138	623.60	CHIX	4167044
27 February 2026	14:01:58	BST	1,487	623.60	CHIX	4167830
27 February 2026	14:08:48	BST	2,657	624.80	CHIX	4178655
27 February 2026	14:08:48	BST	1,617	624.80	CHIX	4178653
27 February 2026	14:24:00	BST	1,604	624.20	CHIX	4205034
27 February 2026	14:29:58	BST	1,675	626.40	CHIX	4217175
27 February 2026	14:29:58	BST	1,111	626.40	CHIX	4217177
27 February 2026	14:37:37	BST	1,751	622.00	CHIX	4251232
27 February 2026	14:38:40	BST	2,477	621.60	CHIX	4253596
27 February 2026	14:40:19	BST	1,490	621.00	CHIX	4259846
27 February 2026	14:40:59	BST	1,558	620.60	CHIX	4261359
27 February 2026	14:42:14	BST	1,616	618.80	CHIX	4264016

27 February 2026	14:42:49	BST	1,752	618.20	CHIX	4265475
27 February 2026	14:43:44	BST	400	618.00	CHIX	4267487
27 February 2026	14:43:44	BST	400	618.00	CHIX	4267485
27 February 2026	14:46:06	BST	1,576	619.60	CHIX	4275976
27 February 2026	14:48:54	BST	2,911	619.40	CHIX	4284694
27 February 2026	14:49:18	BST	1,567	618.60	CHIX	4285849
27 February 2026	14:49:45	BST	1,564	618.00	CHIX	4287217
27 February 2026	14:49:45	BST	1,727	618.00	CHIX	4287215
27 February 2026	14:50:12	BST	1,547	617.20	CHIX	4291555
27 February 2026	14:50:15	BST	2,185	617.00	CHIX	4291662
27 February 2026	14:52:52	BST	1,807	616.60	CHIX	4296460
27 February 2026	14:57:15	BST	1,630	615.20	CHIX	4310016
27 February 2026	14:57:30	BST	2,816	615.00	CHIX	4310636
27 February 2026	14:57:38	BST	1,607	614.60	CHIX	4310926
27 February 2026	14:59:01	BST	1,737	614.40	CHIX	4313605
27 February 2026	14:59:29	BST	1,666	614.20	CHIX	4314494
27 February 2026	14:59:29	BST	1,866	614.40	CHIX	4314488
27 February 2026	15:00:34	BST	2,537	614.20	CHIX	4321369
27 February 2026	15:00:34	BST	1,973	614.20	CHIX	4321365
27 February 2026	15:08:04	BST	1,737	616.20	CHIX	4342046
27 February 2026	15:19:20	BST	2,703	617.60	CHIX	4368166
27 February 2026	15:20:03	BST	2,998	617.40	CHIX	4372257
27 February 2026	15:20:03	BST	703	617.40	CHIX	4372259
27 February 2026	15:20:18	BST	2,057	617.40	CHIX	4372691
27 February 2026	15:38:34	BST	2,575	618.60	CHIX	4414966
27 February 2026	15:41:01	BST	2,535	618.80	CHIX	4421234
27 February 2026	15:52:00	BST	2,683	618.00	CHIX	4443716
27 February 2026	15:53:53	BST	1,211	618.40	CHIX	4446680
27 February 2026	15:53:53	BST	886	618.40	CHIX	4446678
27 February 2026	15:53:53	BST	613	618.40	CHIX	4446676
27 February 2026	15:54:50	BST	2,786	618.20	CHIX	4448029
27 February 2026	15:54:50	BST	2,458	618.00	CHIX	4448031
27 February 2026	15:55:00	BST	281	618.00	CHIX	4449383
27 February 2026	16:04:16	BST	2,120	618.00	CHIX	4472210
27 February 2026	16:04:16	BST	501	618.00	CHIX	4472208
27 February 2026	16:07:25	BST	156	618.40	CHIX	4481948
27 February 2026	16:07:43	BST	1,389	618.40	CHIX	4482379
27 February 2026	16:07:43	BST	1,442	618.40	CHIX	4482377
27 February 2026	16:09:25	BST	1,013	618.40	CHIX	4485589
27 February 2026	16:09:25	BST	1,469	618.40	CHIX	4485565
27 February 2026	16:19:36	BST	2,619	618.40	CHIX	4516490
27 February 2026	16:20:13	BST	548	618.00	CHIX	4520927
27 February 2026	16:20:13	BST	1,183	618.00	CHIX	4520933
27 February 2026	16:20:13	BST	756	618.00	CHIX	4520931
27 February 2026	16:21:23	BST	2,537	618.40	CHIX	4523434
27 February 2026	16:25:16	BST	2,727	618.00	CHIX	4536592
27 February 2026	16:26:31	BST	1,580	618.60	CHIX	4540490
27 February 2026	16:27:37	BST	1,431	618.80	CHIX	4543370
27 February 2026	08:00:54	BST	2,904	627.00	LSE	3680561
27 February 2026	08:04:32	BST	2,959	625.60	LSE	3687117
27 February 2026	08:06:49	BST	2,724	628.60	LSE	3692109
27 February 2026	08:06:49	BST	1,405	628.60	LSE	3692107
27 February 2026	08:06:49	BST	1,406	628.60	LSE	3692105
27 February 2026	08:07:49	BST	2,774	628.60	LSE	3693348
27 February 2026	08:07:49	BST	2,507	628.60	LSE	3693346
27 February 2026	08:07:49	BST	3,000	628.60	LSE	3693344
27 February 2026	08:08:58	BST	2,893	627.00	LSE	3702056
27 February 2026	08:13:24	BST	2,459	628.20	LSE	3708851
27 February 2026	08:19:55	BST	2,913	629.80	LSE	3719543
27 February 2026	08:28:39	BST	2,580	628.40	LSE	3733637
27 February 2026	08:36:40	BST	2,791	629.00	LSE	3746235
27 February 2026	08:39:30	BST	2,967	629.40	LSE	3749392
27 February 2026	08:39:50	BST	951	629.20	LSE	3749823
27 February 2026	08:41:31	BST	2,762	629.40	LSE	3752738
27 February 2026	08:46:11	BST	2,663	629.80	LSE	3758869
27 February 2026	08:47:33	BST	1,552	629.20	LSE	3760274
27 February 2026	08:53:36	BST	2,464	630.60	LSE	3767544
27 February 2026	08:57:04	BST	2,019	630.00	LSE	3772161
27 February 2026	08:57:04	BST	508	630.00	LSE	3772159
27 February 2026	09:07:41	BST	2,802	630.80	LSE	3786919
27 February 2026	09:19:09	BST	2,627	630.40	LSE	3800981
27 February 2026	09:26:14	BST	2,994	630.80	LSE	3810986
27 February 2026	09:30:06	BST	1,035	630.20	LSE	3817136
27 February 2026	09:30:06	BST	1,558	630.20	LSE	3817134
27 February 2026	09:33:20	BST	2,808	629.80	LSE	3821226
27 February 2026	09:35:00	BST	2,556	630.00	LSE	3823344

27 February 2026	09:41:43	BST	2,653	629.60	LSE	3833253
27 February 2026	09:44:43	BST	1,233	627.00	LSE	3837175
27 February 2026	09:44:43	BST	1,689	627.00	LSE	3837173
27 February 2026	09:44:53	BST	2,442	627.00	LSE	3837437
27 February 2026	09:46:46	BST	2,640	627.20	LSE	3841276
27 February 2026	09:54:10	BST	2,799	628.00	LSE	3851874
27 February 2026	10:06:21	BST	2,798	627.20	LSE	3870485
27 February 2026	10:17:30	BST	2,552	627.60	LSE	3885380
27 February 2026	10:19:46	BST	2,818	628.00	LSE	3888014
27 February 2026	10:25:18	BST	1,573	628.40	LSE	3896125
27 February 2026	10:25:18	BST	1,265	628.40	LSE	3896123
27 February 2026	10:25:18	BST	2,492	628.40	LSE	3896121
27 February 2026	10:25:18	BST	2,908	628.40	LSE	3896119
27 February 2026	10:37:52	BST	2,148	627.40	LSE	3912634
27 February 2026	10:37:56	BST	744	627.40	LSE	3912674
27 February 2026	10:44:04	BST	2,927	628.00	LSE	3920244
27 February 2026	10:50:02	BST	2,998	627.00	LSE	3929205
27 February 2026	10:52:14	BST	2,520	627.20	LSE	3931704
27 February 2026	11:03:14	BST	2,770	627.00	LSE	3946875
27 February 2026	11:19:00	BST	2,780	626.40	LSE	3966891
27 February 2026	11:24:46	BST	1,374	627.00	LSE	3974485
27 February 2026	11:24:46	BST	1,355	627.00	LSE	3974483
27 February 2026	11:24:46	BST	2,992	627.00	LSE	3974481
27 February 2026	11:28:40	BST	2,470	626.60	LSE	3980585
27 February 2026	11:32:52	BST	2,912	626.60	LSE	3988392
27 February 2026	11:36:08	BST	2,662	627.00	LSE	3993062
27 February 2026	11:47:03	BST	2,857	626.80	LSE	4007591
27 February 2026	11:57:37	BST	2,869	626.80	LSE	4017063
27 February 2026	12:00:40	BST	421	626.60	LSE	4020314
27 February 2026	12:00:40	BST	2,060	626.60	LSE	4020312
27 February 2026	12:12:48	BST	1,230	626.60	LSE	4033523
27 February 2026	12:12:48	BST	1,677	626.60	LSE	4033521
27 February 2026	12:23:11	BST	200	626.80	LSE	4045152
27 February 2026	12:23:11	BST	2,626	626.80	LSE	4045154
27 February 2026	12:23:11	BST	2,687	626.80	LSE	4045150
27 February 2026	12:28:05	BST	1,475	627.20	LSE	4050290
27 February 2026	12:28:05	BST	1,424	627.20	LSE	4050288
27 February 2026	12:32:27	BST	2,688	627.00	LSE	4055651
27 February 2026	12:40:44	BST	520	626.60	LSE	4064960
27 February 2026	12:40:44	BST	3	626.60	LSE	4064958
27 February 2026	12:40:44	BST	121	626.60	LSE	4064956
27 February 2026	12:40:44	BST	2,306	626.60	LSE	4064954
27 February 2026	12:42:37	BST	2,550	627.00	LSE	4066438
27 February 2026	12:55:12	BST	1,344	625.80	LSE	4079904
27 February 2026	12:55:12	BST	1,123	625.80	LSE	4079902
27 February 2026	13:06:14	BST	2,666	625.20	LSE	4091948
27 February 2026	13:08:34	BST	2,617	625.00	LSE	4093902
27 February 2026	13:15:23	BST	2,666	624.00	LSE	4102100
27 February 2026	13:15:44	BST	755	623.60	LSE	4102673
27 February 2026	13:15:44	BST	1,927	623.60	LSE	4102671
27 February 2026	13:16:56	BST	2,845	623.00	LSE	4104005
27 February 2026	13:19:10	BST	1,162	623.80	LSE	4106489
27 February 2026	13:19:10	BST	4,282	623.80	LSE	4106487
27 February 2026	13:19:10	BST	1,373	623.80	LSE	4106485
27 February 2026	13:19:10	BST	4,696	623.80	LSE	4106483
27 February 2026	13:20:16	BST	2,948	623.40	LSE	4108830
27 February 2026	13:21:55	BST	1,717	622.80	LSE	4110772
27 February 2026	13:21:55	BST	996	622.80	LSE	4110774
27 February 2026	13:26:28	BST	245	621.00	LSE	4118627
27 February 2026	13:27:56	BST	2,469	621.20	LSE	4119881
27 February 2026	13:28:47	BST	2,515	621.00	LSE	4120807
27 February 2026	13:29:15	BST	2,623	620.80	LSE	4121902
27 February 2026	13:29:16	BST	2,487	620.60	LSE	4121923
27 February 2026	13:29:59	BST	2,933	620.40	LSE	4122956
27 February 2026	13:30:01	BST	2,879	620.00	LSE	4124378
27 February 2026	13:33:04	BST	2,883	621.00	LSE	4128944
27 February 2026	13:34:50	BST	222	619.60	LSE	4130707
27 February 2026	13:35:33	BST	2,475	620.20	LSE	4133763
27 February 2026	13:35:33	BST	628	620.20	LSE	4133761
27 February 2026	13:35:33	BST	2,408	620.20	LSE	4133759
27 February 2026	13:37:43	BST	2,703	619.20	LSE	4135982
27 February 2026	13:39:44	BST	3,014	620.20	LSE	4137843
27 February 2026	13:45:54	BST	2,491	621.00	LSE	4146811
27 February 2026	13:57:27	BST	2,721	623.60	LSE	4161546
27 February 2026	13:57:35	BST	80	623.40	LSE	4161683
27 February 2026	13:57:35	BST	2,502	623.40	LSE	4161681

27 February 2026	13:59:21	BST	2,462	623.60	LSE	4163386
27 February 2026	14:04:39	BST	2,470	624.20	LSE	4171217
27 February 2026	14:04:39	BST	2,562	624.20	LSE	4171215
27 February 2026	14:04:39	BST	1,657	624.20	LSE	4171219
27 February 2026	14:04:39	BST	1,181	624.20	LSE	4171221
27 February 2026	14:10:20	BST	2,906	624.60	LSE	4182080
27 February 2026	14:20:15	BST	2,697	624.60	LSE	4200327
27 February 2026	14:22:17	BST	2,624	624.60	LSE	4203089
27 February 2026	14:24:48	BST	2,446	623.60	LSE	4206170
27 February 2026	14:29:56	BST	2,523	626.60	LSE	4217072
27 February 2026	14:29:58	BST	1,134	626.40	LSE	4217179
27 February 2026	14:29:58	BST	353	626.40	LSE	4217181
27 February 2026	14:29:58	BST	1,199	626.40	LSE	4217183
27 February 2026	14:30:50	BST	2,470	626.20	LSE	4227241
27 February 2026	14:31:55	BST	2,953	625.40	LSE	4231185
27 February 2026	14:31:55	BST	1,562	625.40	LSE	4231182
27 February 2026	14:31:55	BST	1,378	625.40	LSE	4231180
27 February 2026	14:33:22	BST	2,502	624.80	LSE	4235567
27 February 2026	14:33:22	BST	2,604	624.80	LSE	4235565
27 February 2026	14:36:12	BST	2,711	623.00	LSE	4247434
27 February 2026	14:40:19	BST	2,721	622.00	LSE	4259838
27 February 2026	14:40:19	BST	2,829	622.00	LSE	4259836
27 February 2026	14:40:19	BST	2,908	622.00	LSE	4259834
27 February 2026	14:40:27	BST	4,809	621.00	LSE	4260133
27 February 2026	14:42:49	BST	2,956	618.60	LSE	4265457
27 February 2026	14:43:44	BST	2,909	618.00	LSE	4267483
27 February 2026	14:43:44	BST	2,700	618.00	LSE	4267481
27 February 2026	14:43:44	BST	48	618.00	LSE	4267479
27 February 2026	14:44:38	BST	1,853	619.40	LSE	4269622
27 February 2026	14:44:38	BST	676	619.40	LSE	4269620
27 February 2026	14:46:06	BST	2,724	619.60	LSE	4275978
27 February 2026	14:48:09	BST	429	620.00	LSE	4282713
27 February 2026	14:48:09	BST	2,352	620.00	LSE	4282711
27 February 2026	14:49:07	BST	3,031	619.20	LSE	4285348
27 February 2026	14:49:09	BST	2,499	619.00	LSE	4285428
27 February 2026	14:50:12	BST	391	617.20	LSE	4291559
27 February 2026	14:50:12	BST	2,173	617.20	LSE	4291557
27 February 2026	14:50:47	BST	2,940	616.00	LSE	4292922
27 February 2026	14:53:29	BST	2,469	616.80	LSE	4297569
27 February 2026	14:53:29	BST	2,489	616.80	LSE	4297567
27 February 2026	14:54:14	BST	3,036	616.80	LSE	4299291
27 February 2026	14:54:19	BST	2,628	616.40	LSE	4299466
27 February 2026	14:54:28	BST	3,025	615.40	LSE	4299760
27 February 2026	14:54:28	BST	3,238	615.40	LSE	4299758
27 February 2026	14:54:28	BST	463	615.40	LSE	4299756
27 February 2026	14:54:53	BST	2,597	615.80	LSE	4300773
27 February 2026	14:56:20	BST	2,764	615.80	LSE	4307275
27 February 2026	14:57:30	BST	2,855	614.80	LSE	4310638
27 February 2026	14:59:01	BST	3,025	614.40	LSE	4313607
27 February 2026	14:59:29	BST	2,440	614.40	LSE	4314492
27 February 2026	14:59:29	BST	2,669	614.40	LSE	4314490
27 February 2026	14:59:40	BST	2,814	613.80	LSE	4314929
27 February 2026	15:00:25	BST	3,041	614.40	LSE	4320858
27 February 2026	15:00:25	BST	2,970	614.40	LSE	4320856
27 February 2026	15:00:25	BST	2,969	614.40	LSE	4320854
27 February 2026	15:00:25	BST	2,767	614.40	LSE	4320852
27 February 2026	15:00:34	BST	2,820	614.20	LSE	4321367
27 February 2026	15:00:44	BST	2,978	614.00	LSE	4322253
27 February 2026	15:02:10	BST	2,916	614.60	LSE	4327101
27 February 2026	15:03:05	BST	2,642	614.20	LSE	4329099
27 February 2026	15:03:48	BST	2,586	614.60	LSE	4330506
27 February 2026	15:03:48	BST	2,555	614.60	LSE	4330504
27 February 2026	15:03:48	BST	2,667	614.60	LSE	4330502
27 February 2026	15:04:00	BST	3,025	614.40	LSE	4330781
27 February 2026	15:05:01	BST	3,010	614.60	LSE	4334447
27 February 2026	15:07:00	BST	2,525	616.40	LSE	4340021
27 February 2026	15:08:04	BST	2,978	616.40	LSE	4342029
27 February 2026	15:13:11	BST	2,838	617.80	LSE	4354836
27 February 2026	15:13:11	BST	2,709	617.80	LSE	4354834
27 February 2026	15:13:11	BST	3,040	617.80	LSE	4354832
27 February 2026	15:13:11	BST	2,173	617.80	LSE	4354838
27 February 2026	15:13:11	BST	336	617.80	LSE	4354840
27 February 2026	15:18:26	BST	1,392	616.80	LSE	4366589
27 February 2026	15:18:26	BST	2,928	616.80	LSE	4366587
27 February 2026	15:18:26	BST	602	616.80	LSE	4366585
27 February 2026	15:18:26	BST	873	616.80	LSE	4366583

27 February 2026	15:19:20	BST	2,515	617.60	LSE	4368170
27 February 2026	15:19:20	BST	2,790	617.60	LSE	4368168
27 February 2026	15:25:06	BST	2,455	617.40	LSE	4385181
27 February 2026	15:25:06	BST	2,853	617.40	LSE	4385179
27 February 2026	15:25:06	BST	2,337	617.40	LSE	4385177
27 February 2026	15:25:06	BST	267	617.40	LSE	4385175
27 February 2026	15:26:58	BST	2,879	617.80	LSE	4389048
27 February 2026	15:31:49	BST	2,609	616.60	LSE	4400039
27 February 2026	15:31:49	BST	2,886	616.60	LSE	4400037
27 February 2026	15:31:49	BST	773	616.60	LSE	4400035
27 February 2026	15:31:49	BST	2,025	616.60	LSE	4400033
27 February 2026	15:32:56	BST	1,087	616.20	LSE	4401986
27 February 2026	15:32:56	BST	1,871	616.20	LSE	4401988
27 February 2026	15:37:39	BST	2,457	618.40	LSE	4413324
27 February 2026	15:38:01	BST	701	618.20	LSE	4413854
27 February 2026	15:38:01	BST	2,114	618.20	LSE	4413852
27 February 2026	15:41:01	BST	3,035	618.80	LSE	4421236
27 February 2026	15:43:08	BST	2,732	618.60	LSE	4424452
27 February 2026	15:43:08	BST	2,448	618.60	LSE	4424450
27 February 2026	15:46:44	BST	2,638	618.80	LSE	4432652
27 February 2026	15:48:56	BST	2,938	618.60	LSE	4435900
27 February 2026	15:51:05	BST	2,658	618.60	LSE	4442389
27 February 2026	15:52:00	BST	2,967	618.00	LSE	4443718
27 February 2026	15:52:00	BST	2,471	618.00	LSE	4443720
27 February 2026	15:52:00	BST	2,615	618.00	LSE	4443722
27 February 2026	15:52:09	BST	1,667	617.80	LSE	4443952
27 February 2026	15:52:09	BST	100	617.80	LSE	4443947
27 February 2026	15:52:09	BST	400	617.80	LSE	4443943
27 February 2026	15:52:09	BST	400	617.80	LSE	4443941
27 February 2026	15:52:58	BST	2,650	618.60	LSE	4445195
27 February 2026	15:54:50	BST	2,912	618.20	LSE	4448033
27 February 2026	15:55:00	BST	2,513	618.00	LSE	4449793
27 February 2026	15:57:26	BST	100	619.20	LSE	4454533
27 February 2026	15:57:26	BST	329	619.20	LSE	4454531
27 February 2026	15:57:30	BST	2,026	619.20	LSE	4454663
27 February 2026	15:57:30	BST	391	619.20	LSE	4454661
27 February 2026	15:58:02	BST	542	619.00	LSE	4455528
27 February 2026	15:58:02	BST	2,085	619.00	LSE	4455526
27 February 2026	15:59:53	BST	310	618.20	LSE	4459231
27 February 2026	15:59:53	BST	2,253	618.20	LSE	4459233
27 February 2026	16:00:00	BST	2,535	618.00	LSE	4459618
27 February 2026	16:02:32	BST	538	618.20	LSE	4469015
27 February 2026	16:02:32	BST	2,817	618.20	LSE	4469013
27 February 2026	16:02:32	BST	2,294	618.20	LSE	4469011
27 February 2026	16:02:45	BST	550	618.00	LSE	4469403
27 February 2026	16:02:45	BST	2,326	618.00	LSE	4469401
27 February 2026	16:06:03	BST	2,441	619.00	LSE	4479057
27 February 2026	16:06:20	BST	2,550	618.80	LSE	4479683
27 February 2026	16:07:16	BST	2,825	618.60	LSE	4481659
27 February 2026	16:08:04	BST	2,996	618.20	LSE	4483070
27 February 2026	16:10:32	BST	1,339	618.20	LSE	4491046
27 February 2026	16:10:32	BST	1,161	618.20	LSE	4491044
27 February 2026	16:12:07	BST	350	618.00	LSE	4494398
27 February 2026	16:12:07	BST	2,448	618.00	LSE	4494396
27 February 2026	16:12:07	BST	2,690	618.20	LSE	4494391
27 February 2026	16:12:57	BST	330	618.20	LSE	4496215
27 February 2026	16:12:58	BST	2,289	618.20	LSE	4496251
27 February 2026	16:12:59	BST	3,011	618.00	LSE	4496284
27 February 2026	16:14:42	BST	2,823	618.80	LSE	4500158
27 February 2026	16:16:24	BST	196	618.60	LSE	4508514
27 February 2026	16:16:24	BST	2,424	618.60	LSE	4508512
27 February 2026	16:17:40	BST	2,852	619.20	LSE	4512093
27 February 2026	16:18:16	BST	323	618.80	LSE	4513608
27 February 2026	16:18:16	BST	2,712	618.80	LSE	4513606
27 February 2026	16:20:13	BST	2,817	618.00	LSE	4520929
27 February 2026	16:21:23	BST	88	618.40	LSE	4523440
27 February 2026	16:21:23	BST	2,516	618.40	LSE	4523438
27 February 2026	16:21:23	BST	2,825	618.40	LSE	4523436
27 February 2026	16:22:09	BST	2,539	618.00	LSE	4524996
27 February 2026	16:22:36	BST	2,534	618.00	LSE	4526211
27 February 2026	16:23:48	BST	2,933	617.40	LSE	4528630
27 February 2026	16:26:31	BST	2,739	618.60	LSE	4540492
27 February 2026	16:26:31	BST	2,730	618.60	LSE	4540494
27 February 2026	16:26:31	BST	2,822	618.60	LSE	4540496
27 February 2026	16:27:25	BST	1,438	618.80	LSE	4542922
27 February 2026	16:27:28	BST	1,594	618.60	LSE	4543026

27 February 2026	16:27:37	BST	495	618.80	LSE	4543382
27 February 2026	16:27:37	BST	680	618.80	LSE	4543384
27 February 2026	16:27:37	BST	230	618.80	LSE	4543380
27 February 2026	16:27:37	BST	524	618.80	LSE	4543378
27 February 2026	16:27:37	BST	51	618.80	LSE	4543376
27 February 2026	16:27:37	BST	1,387	618.80	LSE	4543374
27 February 2026	16:27:37	BST	1,927	618.80	LSE	4543372
27 February 2026	16:27:38	BST	277	618.60	LSE	4543390