

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	Transaction ID
28 July 2026	08:00:50	BST	630	829.5	LSE	2629740
28 July 2026	08:01:07	BST	916	829.5	LSE	2630375
28 July 2026	08:01:10	BST	483	820	CHIX	2630452
28 July 2026	08:01:10	BST	569	822.5	LSE	2630450
28 July 2026	08:01:10	BST	650	825	LSE	2630447
28 July 2026	08:01:10	BST	645	824	LSE	2630445
28 July 2026	08:01:10	BST	533	824	CHIX	2630443
28 July 2026	08:01:40	BST	602	822	LSE	2631254
28 July 2026	08:02:44	BST	572	818.5	LSE	2632930
28 July 2026	08:05:47	BST	657	844.5	LSE	2638199
28 July 2026	08:08:24	BST	485	825	BATE	2641802
28 July 2026	08:08:32	BST	556	820	BATE	2641984
28 July 2026	08:08:32	BST	316	818.5	Turquoise	2641986
28 July 2026	08:08:32	BST	213	818.5	Turquoise	2641988
28 July 2026	08:08:45	BST	515	817	Aquis	2642322
28 July 2026	08:09:32	BST	563	812.5	BATE	2643672
28 July 2026	08:09:32	BST	598	813.5	BATE	2643668
28 July 2026	08:09:37	BST	544	809	BATE	2643802
28 July 2026	08:11:23	BST	547	828	LSE	2647594
28 July 2026	08:16:20	BST	581	836	LSE	2654671
28 July 2026	08:18:18	BST	567	835.5	LSE	2657105
28 July 2026	08:25:08	BST	539	834	LSE	2668022
28 July 2026	08:25:08	BST	19	834	LSE	2668020
28 July 2026	08:30:02	BST	658	827.5	LSE	2676162
28 July 2026	08:37:16	BST	539	830	LSE	2688209
28 July 2026	08:38:05	BST	632	823	LSE	2689227
28 July 2026	08:38:05	BST	590	825	LSE	2689225
28 July 2026	08:38:05	BST	619	825	LSE	2689223
28 July 2026	08:38:05	BST	519	824	CHIX	2689219
28 July 2026	08:38:05	BST	497	824	Turquoise	2689221
28 July 2026	08:40:21	BST	565	819	Aquis	2693458
28 July 2026	08:40:21	BST	541	820	CHIX	2693456
28 July 2026	08:44:08	BST	660	826.5	LSE	2698838
28 July 2026	08:45:00	BST	636	822.5	LSE	2700760
28 July 2026	08:45:00	BST	568	822.5	BATE	2700481
28 July 2026	08:45:00	BST	603	823	LSE	2700479
28 July 2026	08:50:00	BST	13	826	LSE	2708281
28 July 2026	08:50:36	BST	13	826	LSE	2709638
28 July 2026	08:52:22	BST	776	828	LSE	2711941
28 July 2026	09:00:03	BST	555	831	LSE	2724517
28 July 2026	09:00:13	BST	669	830	LSE	2724714
28 July 2026	09:14:35	BST	564	830	LSE	2743678
28 July 2026	09:16:11	BST	592	829.5	LSE	2746852
28 July 2026	09:19:47	BST	389	824.5	Aquis	2750629
28 July 2026	09:19:47	BST	565	825	LSE	2750627
28 July 2026	09:19:47	BST	648	825	LSE	2750625
28 July 2026	09:19:47	BST	648	825.5	LSE	2750623
28 July 2026	09:31:17	BST	659	829.5	LSE	2764113

28 July 2026	09:32:34	BST	635	825	LSE	2765069
28 July 2026	09:32:34	BST	527	825	BATE	2765067
28 July 2026	09:32:34	BST	588	825	CHIX	2765065
28 July 2026	09:32:39	BST	4	824.5	Aquis	2765139
28 July 2026	09:35:14	BST	561	823	LSE	2768265
28 July 2026	09:35:14	BST	570	823	CHIX	2768263
28 July 2026	09:36:04	BST	906	819	CHIX	2769087
28 July 2026	09:37:51	BST	563	820	Turquoise	2770718
28 July 2026	09:37:51	BST	629	821.5	LSE	2770716
28 July 2026	09:37:51	BST	538	820	CHIX	2770714
28 July 2026	09:37:51	BST	527	820	Aquis	2770712
28 July 2026	09:39:40	BST	521	819	BATE	2772429
28 July 2026	09:39:51	BST	286	818.5	BATE	2772717
28 July 2026	09:39:51	BST	250	818.5	BATE	2772715
28 July 2026	09:41:00	BST	590	818	CHIX	2774395
28 July 2026	09:47:40	BST	209	821.5	LSE	2783544
28 July 2026	09:47:41	BST	405	821.5	LSE	2783564
28 July 2026	09:48:51	BST	123	821	LSE	2784519
28 July 2026	09:48:51	BST	154	821	LSE	2784521
28 July 2026	09:48:51	BST	269	821	LSE	2784517
28 July 2026	09:55:07	BST	362	820.5	LSE	2792672
28 July 2026	09:55:07	BST	206	820.5	LSE	2792670
28 July 2026	09:55:07	BST	494	820.5	Turquoise	2792668
28 July 2026	09:55:07	BST	638	821	LSE	2792666
28 July 2026	09:55:11	BST	490	820	Turquoise	2792746
28 July 2026	09:55:11	BST	49	820	Turquoise	2792744
28 July 2026	09:55:11	BST	529	820	BATE	2792742
28 July 2026	09:55:11	BST	37	820	Turquoise	2792740
28 July 2026	09:55:11	BST	578	820	BATE	2792738
28 July 2026	09:55:11	BST	542	820	CHIX	2792736
28 July 2026	09:55:32	BST	494	819.5	BATE	2793099
28 July 2026	09:55:32	BST	609	819.5	BATE	2793097
28 July 2026	09:58:43	BST	597	818	LSE	2796399
28 July 2026	10:02:20	BST	579	815	BATE	2801250
28 July 2026	10:05:28	BST	600	809	LSE	2805439
28 July 2026	10:06:18	BST	532	807	CHIX	2806085
28 July 2026	10:06:18	BST	511	808	BATE	2806083
28 July 2026	10:06:18	BST	542	808.5	BATE	2806081
28 July 2026	10:10:35	BST	550	800	BATE	2811156
28 July 2026	10:10:35	BST	185	800	BATE	2811154
28 July 2026	10:10:35	BST	357	800	BATE	2811152
28 July 2026	10:10:35	BST	571	801.5	LSE	2811150
28 July 2026	10:12:30	BST	507	798.5	Aquis	2813049
28 July 2026	10:12:41	BST	590	797	BATE	2813164
28 July 2026	10:12:41	BST	542	797	BATE	2813162
28 July 2026	10:12:41	BST	566	797	BATE	2813160
28 July 2026	10:14:34	BST	314	795	BATE	2815097
28 July 2026	10:14:34	BST	550	796	LSE	2815095
28 July 2026	10:17:54	BST	791	798.5	BATE	2819015
28 July 2026	10:17:54	BST	1062	798.5	BATE	2819013

28 July 2026	10:19:01	BST	606	798	LSE	2820043
28 July 2026	10:19:01	BST	585	798	BATE	2820041
28 July 2026	10:19:01	BST	514	798	CHIX	2820039
28 July 2026	10:19:01	BST	594	798	BATE	2820037
28 July 2026	10:20:27	BST	484	803.5	BATE	2822117
28 July 2026	10:20:29	BST	47	803.5	BATE	2822175
28 July 2026	10:20:40	BST	178	802.5	LSE	2822307
28 July 2026	10:20:40	BST	601	802.5	BATE	2822305
28 July 2026	10:20:40	BST	369	802.5	LSE	2822303
28 July 2026	10:20:41	BST	563	801.5	BATE	2822312
28 July 2026	10:21:59	BST	510	799	BATE	2823328
28 July 2026	10:21:59	BST	533	799	BATE	2823330
28 July 2026	10:21:59	BST	585	799	BATE	2823332
28 July 2026	10:22:54	BST	157	796.5	BATE	2823995
28 July 2026	10:22:54	BST	592	796.5	BATE	2823993
28 July 2026	10:25:48	BST	587	798	BATE	2827362
28 July 2026	10:25:48	BST	516	798	BATE	2827360
28 July 2026	10:25:48	BST	634	798.5	LSE	2827356
28 July 2026	10:28:11	BST	636	797	LSE	2829523
28 July 2026	10:28:40	BST	591	796	BATE	2829980
28 July 2026	10:28:53	BST	866	794	BATE	2830259
28 July 2026	10:35:21	BST	343	797	BATE	2837945
28 July 2026	10:35:21	BST	240	797	BATE	2837943
28 July 2026	10:42:34	BST	741	798.5	BATE	2845175
28 July 2026	10:42:34	BST	568	799	BATE	2845167
28 July 2026	10:42:34	BST	515	799	BATE	2845169
28 July 2026	10:42:34	BST	516	799	BATE	2845171
28 July 2026	10:42:34	BST	591	799	LSE	2845173
28 July 2026	10:44:53	BST	640	798.5	LSE	2847218
28 July 2026	10:44:53	BST	514	798.5	BATE	2847216
28 July 2026	10:44:55	BST	529	797	CHIX	2847236
28 July 2026	10:44:55	BST	587	797	CHIX	2847234
28 July 2026	10:52:08	BST	501	801	Turquoise	2855361
28 July 2026	10:52:08	BST	484	801	BATE	2855359
28 July 2026	10:52:08	BST	348	802	LSE	2855357
28 July 2026	10:52:08	BST	281	802	LSE	2855355
28 July 2026	10:52:08	BST	540	802	LSE	2855353
28 July 2026	10:52:09	BST	529	800	BATE	2855381
28 July 2026	10:52:09	BST	545	800.5	Aquis	2855379
28 July 2026	10:52:09	BST	9	800.5	Aquis	2855375
28 July 2026	10:52:09	BST	642	800.5	BATE	2855377
28 July 2026	10:52:12	BST	583	798.5	BATE	2855428
28 July 2026	10:52:12	BST	463	798.5	BATE	2855426
28 July 2026	10:52:12	BST	298	798.5	BATE	2855424
28 July 2026	10:52:40	BST	9	798.5	BATE	2855680
28 July 2026	10:54:08	BST	539	797	LSE	2857050
28 July 2026	11:06:58	BST	619	803	LSE	2870174
28 July 2026	11:10:53	BST	537	805	BATE	2874577
28 July 2026	11:10:53	BST	563	805	BATE	2874579
28 July 2026	11:10:53	BST	213	805.5	LSE	2874575

28 July 2026	11:10:53	BST	382	805.5	LSE	2874571
28 July 2026	11:10:53	BST	685	805.5	BATE	2874569
28 July 2026	11:10:53	BST	671	805.5	LSE	2874573
28 July 2026	11:10:57	BST	554	804.5	BATE	2874619
28 July 2026	11:10:57	BST	558	804.5	BATE	2874617
28 July 2026	11:12:00	BST	530	804	CHIX	2875522
28 July 2026	11:12:00	BST	569	804	BATE	2875520
28 July 2026	11:15:20	BST	572	806	LSE	2879052
28 July 2026	11:16:31	BST	631	806	LSE	2879987
28 July 2026	11:16:31	BST	33	806	LSE	2879985
28 July 2026	11:16:31	BST	584	804.5	Aquis	2879983
28 July 2026	11:23:00	BST	582	809.5	BATE	2886094
28 July 2026	11:23:00	BST	491	809.5	CHIX	2886092
28 July 2026	11:23:00	BST	593	809.5	BATE	2886098
28 July 2026	11:23:00	BST	576	809.5	BATE	2886096
28 July 2026	11:24:32	BST	567	811	LSE	2887434
28 July 2026	11:30:19	BST	656	811	LSE	2894363
28 July 2026	11:31:13	BST	510	810	BATE	2895261
28 July 2026	11:31:13	BST	625	810.5	LSE	2895259
28 July 2026	11:31:13	BST	553	810.5	BATE	2895257
28 July 2026	11:31:13	BST	479	810.5	BATE	2895255
28 July 2026	11:32:58	BST	519	809	Turquoise	2896741
28 July 2026	11:37:37	BST	381	810.5	LSE	2902216
28 July 2026	11:37:37	BST	218	810.5	LSE	2902214
28 July 2026	11:37:37	BST	556	810.5	LSE	2902212
28 July 2026	11:37:37	BST	548	810.5	BATE	2902210
28 July 2026	11:37:37	BST	535	810.5	BATE	2902208
28 July 2026	11:43:47	BST	583	810.5	Aquis	2908190
28 July 2026	11:43:47	BST	411	810.5	Aquis	2908188
28 July 2026	11:43:47	BST	508	810.5	Aquis	2908186
28 July 2026	11:43:47	BST	594	811	CHIX	2908178
28 July 2026	11:43:47	BST	532	811	BATE	2908176
28 July 2026	11:43:47	BST	479	811	Turquoise	2908182
28 July 2026	11:43:47	BST	176	811	LSE	2908180
28 July 2026	11:43:47	BST	469	811	LSE	2908184
28 July 2026	11:48:11	BST	222	810	BATE	2912630
28 July 2026	11:48:11	BST	539	810	BATE	2912628
28 July 2026	11:50:00	BST	531	811	Aquis	2914797
28 July 2026	11:50:00	BST	592	810.5	CHIX	2914795
28 July 2026	11:50:00	BST	640	812.5	LSE	2914793
28 July 2026	11:50:00	BST	593	812.5	LSE	2914791
28 July 2026	11:50:01	BST	285	810	BATE	2914881
28 July 2026	11:54:34	BST	558	814.5	LSE	2918597
28 July 2026	11:54:34	BST	54	814.5	LSE	2918595
28 July 2026	11:58:42	BST	596	821.5	LSE	2923278
28 July 2026	12:01:20	BST	576	824	LSE	2926794
28 July 2026	12:02:54	BST	583	823	LSE	2928545
28 July 2026	12:28:37	BST	71	824	CHIX	2954723
28 July 2026	12:28:37	BST	438	824	CHIX	2954721
28 July 2026	12:33:43	BST	569	824	CHIX	2961169

28 July 2026	12:38:40	BST	543	822.5	Turquoise	2967064
28 July 2026	12:38:40	BST	575	823	CHIX	2967062
28 July 2026	12:39:54	BST	486	819.5	Aquis	2968147
28 July 2026	12:39:54	BST	594	819.5	BATE	2968145
28 July 2026	12:39:54	BST	4	819.5	BATE	2968143
28 July 2026	12:39:54	BST	672	820	LSE	2968141
28 July 2026	12:40:38	BST	577	818.5	LSE	2969933
28 July 2026	12:40:39	BST	672	818	LSE	2969953
28 July 2026	12:40:49	BST	587	818	LSE	2970101
28 July 2026	12:40:49	BST	3	818	LSE	2970099
28 July 2026	12:40:49	BST	600	818	LSE	2970097
28 July 2026	12:42:08	BST	636	818.5	LSE	2971275
28 July 2026	12:44:38	BST	828	819.5	LSE	2973856
28 July 2026	12:44:38	BST	592	819.5	LSE	2973854
28 July 2026	12:55:55	BST	496	821.5	Turquoise	2987411
28 July 2026	12:55:55	BST	515	821.5	CHIX	2987409
28 July 2026	13:02:20	BST	623	820	LSE	2995506
28 July 2026	13:02:20	BST	409	820	BATE	2995501
28 July 2026	13:09:40	BST	151	820.5	CHIX	3003589
28 July 2026	13:09:40	BST	440	820.5	CHIX	3003587
28 July 2026	13:10:17	BST	648	820	LSE	3005125
28 July 2026	13:15:31	BST	589	818.5	LSE	3011433
28 July 2026	13:15:31	BST	582	818.5	BATE	3011429
28 July 2026	13:16:08	BST	184	818	LSE	3012053
28 July 2026	13:16:08	BST	460	818	LSE	3012051
28 July 2026	13:16:08	BST	635	818	LSE	3012036
28 July 2026	13:16:08	BST	592	818.5	LSE	3012030
28 July 2026	13:17:09	BST	501	817	BATE	3012721
28 July 2026	13:17:51	BST	7	816.5	Aquis	3013288
28 July 2026	13:17:51	BST	535	816.5	Aquis	3013286
28 July 2026	13:17:51	BST	56	816.5	Aquis	3013284
28 July 2026	13:18:09	BST	174	817.5	LSE	3013642
28 July 2026	13:18:09	BST	37	817.5	LSE	3013640
28 July 2026	13:23:24	BST	129	819	LSE	3019544
28 July 2026	13:31:15	BST	488	820.5	CHIX	3029251
28 July 2026	13:31:16	BST	661	820	LSE	3029276
28 July 2026	13:31:16	BST	623	820	LSE	3029272
28 July 2026	13:31:16	BST	544	820	CHIX	3029270
28 July 2026	13:31:16	BST	518	820	LSE	3029274
28 July 2026	13:31:51	BST	461	819.5	Turquoise	3029980
28 July 2026	13:31:51	BST	20	819.5	Turquoise	3029978
28 July 2026	13:32:21	BST	585	818.5	BATE	3030467
28 July 2026	13:32:21	BST	73	818.5	BATE	3030465
28 July 2026	13:34:08	BST	731	818	LSE	3031963
28 July 2026	13:34:09	BST	645	818	LSE	3032317
28 July 2026	13:37:37	BST	617	819	LSE	3037077
28 July 2026	13:41:50	BST	425	818.5	LSE	3041826
28 July 2026	13:41:50	BST	122	818.5	LSE	3041828
28 July 2026	13:41:53	BST	534	818	BATE	3041903
28 July 2026	13:44:05	BST	654	818	LSE	3044103

28 July 2026	13:46:28	BST	610	817.5	LSE	3048160
28 July 2026	13:46:28	BST	665	817.5	LSE	3048158
28 July 2026	13:46:28	BST	521	817.5	CHIX	3048156
28 July 2026	13:47:44	BST	594	816.5	LSE	3049523
28 July 2026	13:47:44	BST	122	816.5	LSE	3049520
28 July 2026	13:47:44	BST	544	816.5	BATE	3049518
28 July 2026	13:47:59	BST	111	817	LSE	3049842
28 July 2026	13:47:59	BST	214	817	LSE	3049840
28 July 2026	13:47:59	BST	233	817	LSE	3049837
28 July 2026	13:47:59	BST	111	817	LSE	3049835
28 July 2026	13:47:59	BST	20	817	LSE	3049833
28 July 2026	13:48:07	BST	616	816	Aquis	3050060
28 July 2026	13:48:07	BST	563	816	Aquis	3050058
28 July 2026	13:53:39	BST	382	816.5	LSE	3057050
28 July 2026	13:53:39	BST	196	816.5	LSE	3057052
28 July 2026	13:53:58	BST	547	816	LSE	3057295
28 July 2026	13:54:24	BST	567	815.5	LSE	3057779
28 July 2026	13:54:24	BST	560	815.5	Turquoise	3057777
28 July 2026	13:54:24	BST	576	815.5	CHIX	3057775
28 July 2026	13:54:44	BST	500	815	BATE	3058405
28 July 2026	13:57:09	BST	548	815.5	LSE	3061709
28 July 2026	14:01:55	BST	654	816.5	LSE	3068144
28 July 2026	14:06:55	BST	150	817	LSE	3074975
28 July 2026	14:06:55	BST	136	817	LSE	3074973
28 July 2026	14:07:05	BST	27	818	LSE	3075168
28 July 2026	14:07:05	BST	580	818	LSE	3075166
28 July 2026	14:07:22	BST	667	817.5	LSE	3075419
28 July 2026	14:07:36	BST	10	816	BATE	3075643
28 July 2026	14:12:01	BST	570	817	CHIX	3081887
28 July 2026	14:12:01	BST	590	817	LSE	3081885
28 July 2026	14:12:01	BST	594	817	BATE	3081883
28 July 2026	14:12:35	BST	446	815	BATE	3082454
28 July 2026	14:12:35	BST	54	815	BATE	3082452
28 July 2026	14:12:35	BST	54	815	BATE	3082450
28 July 2026	14:12:35	BST	482	815	BATE	3082448
28 July 2026	14:12:35	BST	566	815.5	Aquis	3082446
28 July 2026	14:12:35	BST	514	816	CHIX	3082444
28 July 2026	14:16:10	BST	173	815.5	LSE	3087278
28 July 2026	14:16:10	BST	1	815.5	LSE	3087276
28 July 2026	14:18:40	BST	605	816	LSE	3090142
28 July 2026	14:18:40	BST	652	816	LSE	3090140
28 July 2026	14:19:24	BST	521	815	BATE	3091175
28 July 2026	14:20:40	BST	555	814.5	LSE	3093946
28 July 2026	14:20:40	BST	537	814.5	Turquoise	3093944
28 July 2026	14:23:41	BST	406	815.5	CHIX	3097196
28 July 2026	14:24:50	BST	223	816	LSE	3098468
28 July 2026	14:31:36	BST	775	819	LSE	3116951
28 July 2026	14:32:12	BST	612	818.5	LSE	3118789
28 July 2026	14:32:12	BST	272	818.5	BATE	3118787
28 July 2026	14:32:12	BST	562	818.5	CHIX	3118785

28 July 2026	14:32:12	BST	239	818.5	BATE	3118783
28 July 2026	14:32:24	BST	647	818	LSE	3119459
28 July 2026	14:32:24	BST	555	818	BATE	3119457
28 July 2026	14:32:40	BST	631	817.5	LSE	3120369
28 July 2026	14:32:45	BST	490	817	Aquis	3120543
28 July 2026	14:34:45	BST	399	817	LSE	3125811
28 July 2026	14:34:46	BST	270	817	LSE	3125881
28 July 2026	14:39:14	BST	647	816	LSE	3140302
28 July 2026	14:39:14	BST	484	816	Turquoise	3140300
28 July 2026	14:39:14	BST	486	816	CHIX	3140298
28 July 2026	14:39:14	BST	655	816.5	LSE	3140295
28 July 2026	14:42:05	BST	229	816.5	LSE	3150313
28 July 2026	14:42:05	BST	327	816.5	LSE	3150311
28 July 2026	14:42:05	BST	106	816.5	LSE	3150309
28 July 2026	14:45:09	BST	538	818	LSE	3162088
28 July 2026	14:45:09	BST	637	818	LSE	3162086
28 July 2026	14:45:10	BST	597	817.5	CHIX	3162291
28 July 2026	14:45:10	BST	115	817.5	BATE	3162289
28 July 2026	14:45:10	BST	406	817.5	BATE	3162287
28 July 2026	14:53:12	BST	91	821	CHIX	3192405
28 July 2026	14:53:12	BST	553	820.5	Turquoise	3192403
28 July 2026	14:53:12	BST	395	821	CHIX	3192407
28 July 2026	14:53:36	BST	16	820	BATE	3193581
28 July 2026	14:54:25	BST	611	820	LSE	3195823
28 July 2026	14:54:25	BST	47	820	LSE	3195821
28 July 2026	14:54:25	BST	799	820	LSE	3195819
28 July 2026	14:54:25	BST	482	820	BATE	3195817
28 July 2026	14:54:25	BST	509	820	CHIX	3195815
28 July 2026	14:54:30	BST	653	819.5	LSE	3196011
28 July 2026	14:55:19	BST	556	818	LSE	3200394
28 July 2026	15:00:28	BST	507	820.5	CHIX	3215505
28 July 2026	15:06:27	BST	490	821.5	CHIX	3235029
28 July 2026	15:09:32	BST	661	818	LSE	3243291
28 July 2026	15:09:32	BST	626	818	LSE	3243289
28 July 2026	15:09:32	BST	667	818	LSE	3243287
28 July 2026	15:09:32	BST	645	820	LSE	3243285
28 July 2026	15:09:32	BST	426	820	LSE	3243283
28 July 2026	15:09:32	BST	624	820	LSE	3243281
28 July 2026	15:09:32	BST	652	820	LSE	3243279
28 July 2026	15:09:32	BST	551	820	Turquoise	3243277
28 July 2026	15:09:32	BST	535	820	Aquis	3243271
28 July 2026	15:09:32	BST	588	820	BATE	3243273
28 July 2026	15:09:32	BST	586	820	BATE	3243275
28 July 2026	15:09:50	BST	659	817.5	LSE	3243905
28 July 2026	15:10:24	BST	274	818	LSE	3247272
28 July 2026	15:10:24	BST	16	818	LSE	3247270
28 July 2026	15:10:24	BST	13	818	LSE	3247268
28 July 2026	15:12:56	BST	34	816	LSE	3254779
28 July 2026	15:13:08	BST	242	816	LSE	3255367
28 July 2026	15:14:07	BST	380	816	LSE	3258125

28 July 2026	15:14:07	BST	646	816	LSE	3258123
28 July 2026	15:14:07	BST	1	816	LSE	3258121
28 July 2026	15:14:08	BST	482	815.5	CHIX	3258162
28 July 2026	15:14:14	BST	565	815	BATE	3258530
28 July 2026	15:14:14	BST	533	815	BATE	3258528
28 July 2026	15:15:36	BST	541	814.5	LSE	3264667
28 July 2026	15:17:29	BST	414	814	LSE	3269989
28 July 2026	15:17:29	BST	151	814	LSE	3269987
28 July 2026	15:17:29	BST	553	814	BATE	3269985
28 July 2026	15:17:49	BST	392	813	BATE	3270748
28 July 2026	15:17:49	BST	591	813.5	CHIX	3270746
28 July 2026	15:19:57	BST	646	813	LSE	3275470
28 July 2026	15:19:57	BST	158	813	BATE	3275466
28 July 2026	15:19:57	BST	831	813	BATE	3275468
28 July 2026	15:22:30	BST	592	814	LSE	3282294
28 July 2026	15:24:01	BST	580	815	LSE	3285603
28 July 2026	15:24:37	BST	577	813.5	CHIX	3286666
28 July 2026	15:27:37	BST	557	813.5	LSE	3299526
28 July 2026	15:27:37	BST	617	813.5	LSE	3299524
28 July 2026	15:28:08	BST	556	813	BATE	3300614
28 July 2026	15:28:08	BST	498	813	BATE	3300612
28 July 2026	15:28:08	BST	490	813	BATE	3300610
28 July 2026	15:29:01	BST	33	812.5	BATE	3302392
28 July 2026	15:30:43	BST	660	813	LSE	3308034
28 July 2026	15:30:43	BST	543	813	BATE	3308032
28 July 2026	15:31:01	BST	530	812.5	BATE	3308848
28 July 2026	15:31:01	BST	586	812.5	CHIX	3308844
28 July 2026	15:31:01	BST	477	812.5	BATE	3308846
28 July 2026	15:31:01	BST	547	812.5	BATE	3308850
28 July 2026	15:31:01	BST	529	812.5	Turquoise	3308852
28 July 2026	15:32:40	BST	160	812.5	LSE	3312426
28 July 2026	15:32:40	BST	43	812.5	LSE	3312424
28 July 2026	15:32:40	BST	36	812.5	LSE	3312422
28 July 2026	15:32:40	BST	100	812.5	LSE	3312420
28 July 2026	15:32:40	BST	192	812.5	LSE	3312418
28 July 2026	15:32:40	BST	57	812.5	LSE	3312416
28 July 2026	15:36:22	BST	862	815.5	LSE	3322550
28 July 2026	15:36:22	BST	627	815.5	LSE	3322548
28 July 2026	15:36:32	BST	507	815	BATE	3322884
28 July 2026	15:36:32	BST	139	815	BATE	3322876
28 July 2026	15:36:32	BST	564	815	CHIX	3322874
28 July 2026	15:36:32	BST	482	815	BATE	3322872
28 July 2026	15:36:32	BST	447	815	BATE	3322878
28 July 2026	15:36:32	BST	568	815	BATE	3322882
28 July 2026	15:36:32	BST	588	815	BATE	3322880
28 July 2026	15:37:35	BST	244	814	LSE	3325307
28 July 2026	15:37:35	BST	310	814	LSE	3325305
28 July 2026	15:41:10	BST	594	816	LSE	3334564
28 July 2026	15:41:10	BST	567	816	LSE	3334562
28 July 2026	15:43:56	BST	9	815	LSE	3340586

28 July 2026	15:46:17	BST	601	815.5	LSE	3347798
28 July 2026	15:46:17	BST	524	815	CHIX	3347796
28 July 2026	15:46:17	BST	600	815.5	LSE	3347794
28 July 2026	15:46:17	BST	636	816	LSE	3347792
28 July 2026	15:47:53	BST	623	817.5	LSE	3351189
28 July 2026	15:49:22	BST	491	817.5	BATE	3354202
28 July 2026	15:49:22	BST	558	817.5	Turquoise	3354204
28 July 2026	15:50:53	BST	580	818	LSE	3359818
28 July 2026	15:50:53	BST	640	818	LSE	3359816
28 July 2026	16:00:04	BST	592	824	CHIX	3385009
28 July 2026	16:00:55	BST	571	820	LSE	3388535
28 July 2026	16:00:55	BST	262	820	CHIX	3388531
28 July 2026	16:00:55	BST	663	820	LSE	3388533
28 July 2026	16:00:55	BST	652	820	LSE	3388537
28 July 2026	16:00:55	BST	661	820	LSE	3388539
28 July 2026	16:00:55	BST	569	820	Aquis	3388529
28 July 2026	16:00:55	BST	512	820	BATE	3388527
28 July 2026	16:00:55	BST	485	820	BATE	3388525
28 July 2026	16:00:55	BST	282	820	CHIX	3388523
28 July 2026	16:00:55	BST	588	822.5	Turquoise	3388520
28 July 2026	16:00:55	BST	550	822.5	CHIX	3388518
28 July 2026	16:00:59	BST	533	819	BATE	3388678
28 July 2026	16:02:21	BST	87	818	LSE	3391274
28 July 2026	16:02:21	BST	490	818	LSE	3391271
28 July 2026	16:02:21	BST	632	818	LSE	3391269
28 July 2026	16:02:21	BST	643	818.5	LSE	3391267
28 July 2026	16:03:03	BST	37	817	LSE	3392389
28 July 2026	16:03:03	BST	38	817	LSE	3392387
28 July 2026	16:03:03	BST	38	817	LSE	3392385
28 July 2026	16:04:03	BST	100	818	LSE	3394515
28 July 2026	16:04:03	BST	213	818	LSE	3394519
28 July 2026	16:04:03	BST	274	818	LSE	3394517
28 July 2026	16:05:04	BST	643	818.5	LSE	3398558
28 July 2026	16:07:43	BST	498	823.5	CHIX	3403744
28 July 2026	16:14:14	BST	506	822.5	CHIX	3421249
28 July 2026	16:17:24	BST	1	824	CHIX	3432889
28 July 2026	16:22:54	BST	590	824	CHIX	3448176
28 July 2026	16:22:54	BST	523	824	CHIX	3448174
28 July 2026	16:22:54	BST	499	824	CHIX	3448172
28 July 2026	16:23:45	BST	604	823.5	CHIX	3450053
28 July 2026	16:25:09	BST	463	823.5	CHIX	3454884
28 July 2026	16:25:20	BST	537	823	Turquoise	3455316
28 July 2026	16:27:20	BST	691	823	Turquoise	3459914
28 July 2026	16:27:20	BST	17	823	Turquoise	3459912