

Total number of shares purchased according to trading venues:

Date of purchase	Aggregate number of ordinary shares purchased	Volume-weighted average price	Aggregated volume
Monday 10/08/26	London Stock Exchange	325.13	257,486
	BATS Europe	324.85	32,604
	CHI-X Europe	325.20	128,317
	Aquis Exchange	324.70	54,274
	Turquoise	324.69	26,594
Tuesday 11/08/26	London Stock Exchange	323.70	37,436
	BATS Europe	323.76	6,946
	CHI-X Europe	323.77	24,954
	Aquis Exchange	323.88	11,194
	Turquoise	323.64	2,821
Wednesday 12/08/26	London Stock Exchange	325.30	124,659
	BATS Europe	325.20	41,232
	CHI-X Europe	325.26	71,230
	Aquis Exchange	325.25	36,008
	Turquoise	325.12	16,871
Thursday 13/08/26	London Stock Exchange	325.06	15,525
	BATS Europe	325.00	651
	CHI-X Europe	325.13	8,185
	Aquis Exchange	325.10	1,465
	Turquoise	324.80	673
Friday 14/08/26	London Stock Exchange	326.47	10,377

	BATS Europe	326.93	2,184
	CHI-X Europe	326.30	10,206
	Aquis Exchange	326.77	2,664
	Turquoise	326.86	2,977

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
10/08/2026	08:00:35	173	GBp	327.8000	XLON	606234650481018000
10/08/2026	08:00:35	175	GBp	327.8000	XLON	606234650481018000
10/08/2026	08:00:35	1747	GBp	327.8000	XLON	606234650481018000
10/08/2026	08:00:35	311	GBp	327.8000	XLON	606234650481018000
10/08/2026	08:03:56	108	GBp	327.6000	CHIX	606234650481083000
10/08/2026	08:03:56	1132	GBp	327.6000	CHIX	606234650481083000
10/08/2026	08:06:14	556	GBp	328.0000	XLON	606234650481122000
10/08/2026	08:06:57	589	GBp	328.0000	XLON	606234650481133000
10/08/2026	08:09:18	662	GBp	327.8000	XLON	592160869460441000
10/08/2026	08:09:18	678	GBp	327.8000	CHIX	606234650481170000
10/08/2026	08:19:50	689	GBp	328.2000	TRQX	592160869460614000
10/08/2026	08:19:50	689	GBp	328.0000	TRQX	592160869460614000
10/08/2026	08:19:53	120	GBp	327.8000	CHIX	606234650481338000
10/08/2026	08:19:53	569	GBp	327.8000	CHIX	606234650481338000
10/08/2026	08:20:19	46	GBp	327.8000	XLON	592160869460622000
10/08/2026	08:28:56	308	GBp	328.6000	AQXE	592160869460765000
10/08/2026	08:28:56	456	GBp	328.6000	AQXE	592160869460765000
10/08/2026	08:31:50	699	GBp	329.6000	CHIX	606234650481537000
10/08/2026	08:34:41	351	GBp	329.6000	AQXE	606234650481581000
10/08/2026	08:34:41	328	GBp	329.6000	AQXE	606234650481581000
10/08/2026	08:35:16	1324	GBp	329.2000	XLON	592160869460875000
10/08/2026	08:35:16	662	GBp	329.2000	AQXE	592160869460875000
10/08/2026	08:35:16	1015	GBp	329.2000	CHIX	606234650481591000
10/08/2026	08:35:16	662	GBp	329.2000	CHIX	592160869460875000
10/08/2026	08:35:16	2000	GBp	329.2000	XLON	606234650481591000
10/08/2026	08:35:16	293	GBp	329.2000	XLON	606234650481591000
10/08/2026	08:44:06	1172	GBp	329.6000	XLON	592160869461003000
10/08/2026	08:44:06	662	GBp	329.6000	CHIX	606234650481714000
10/08/2026	08:57:41	726	GBp	329.6000	XLON	592160869461230000
10/08/2026	08:57:41	726	GBp	329.6000	CHIX	606234650481932000
10/08/2026	08:59:31	700	GBp	329.6000	CHIX	592160869461260000
10/08/2026	09:04:37	400	GBp	329.4000	XLON	592160869461348000
10/08/2026	09:04:39	177	GBp	329.4000	XLON	592160869461349000
10/08/2026	09:05:21	592	GBp	329.4000	XLON	592160869461361000
10/08/2026	09:05:21	662	GBp	329.4000	CHIX	606234650482057000
10/08/2026	09:05:21	716	GBp	329.4000	BATE	606234650482057000
10/08/2026	09:11:29	218	GBp	328.8000	XLON	606234650482149000
10/08/2026	09:11:50	1125	GBp	328.8000	CHIX	592160869461461000
10/08/2026	09:11:50	498	GBp	328.8000	XLON	606234650482153000
10/08/2026	09:27:36	682	GBp	328.4000	XLON	592160869461700000
10/08/2026	09:27:38	310	GBp	328.2000	XLON	606234650482380000
10/08/2026	09:30:04	1861	GBp	328.2000	CHIX	592160869461736000
10/08/2026	09:30:04	366	GBp	328.2000	XLON	606234650482413000
10/08/2026	09:36:21	250	GBp	328.2000	XLON	592160869461826000
10/08/2026	09:36:23	131	GBp	328.2000	XLON	592160869461827000
10/08/2026	09:38:35	411	GBp	328.2000	XLON	592160869461858000
10/08/2026	09:39:07	1099	GBp	328.2000	CHIX	592160869461865000
10/08/2026	09:39:07	792	GBp	328.2000	AQXE	606234650482536000
10/08/2026	09:51:00	662	GBp	328.6000	CHIX	606234650482703000
10/08/2026	09:51:00	1643	GBp	328.6000	XLON	592160869462043000

10/08/2026	09:52:00	715	GBp	328.4000	CHIX	592160869462061000
10/08/2026	10:00:07	135	GBp	328.2000	XLON	606234650482837000
10/08/2026	10:02:45	113	GBp	328.4000	XLON	592160869462232000
10/08/2026	10:09:19	757	GBp	328.4000	XLON	592160869462380000
10/08/2026	10:09:19	753	GBp	328.4000	XLON	606234650483022000
10/08/2026	10:09:21	687	GBp	328.2000	XLON	606234650483023000
10/08/2026	10:10:01	968	GBp	328.6000	CHIX	606234650483036000
10/08/2026	10:10:01	1076	GBp	328.6000	XLON	606234650483036000
10/08/2026	10:24:31	343	GBp	327.8000	XLON	606234650483272000
10/08/2026	10:24:31	427	GBp	327.8000	XLON	606234650483272000
10/08/2026	10:24:31	501	GBp	327.6000	XLON	592160869462644000
10/08/2026	10:26:43	87	GBp	327.6000	XLON	592160869462675000
10/08/2026	10:32:23	113	GBp	327.8000	XLON	592160869462760000
10/08/2026	10:32:23	670	GBp	327.8000	XLON	592160869462760000
10/08/2026	10:32:24	218	GBp	327.6000	XLON	592160869462760000
10/08/2026	10:32:24	1026	GBp	327.6000	XLON	592160869462760000
10/08/2026	10:36:15	1030	GBp	328.0000	XLON	606234650483435000
10/08/2026	10:42:33	1031	GBp	328.0000	XLON	592160869462906000
10/08/2026	10:59:49	852	GBp	327.8000	CHIX	592160869463226000
10/08/2026	10:59:49	778	GBp	327.8000	BATE	592160869463226000
10/08/2026	10:59:49	778	GBp	327.8000	XLON	592160869463226000
10/08/2026	10:59:49	778	GBp	327.8000	AQXE	606234650483828000
10/08/2026	11:13:57	686	GBp	327.6000	AQXE	592160869463432000
10/08/2026	11:13:57	686	GBp	327.6000	XLON	592160869463432000
10/08/2026	11:13:57	806	GBp	327.6000	BATE	606234650484023000
10/08/2026	11:13:57	1070	GBp	327.6000	CHIX	606234650484023000
10/08/2026	11:13:57	686	GBp	327.6000	XLON	606234650484023000
10/08/2026	11:13:57	686	GBp	327.4000	BATE	592160869463432000
10/08/2026	11:31:59	239	GBp	327.8000	XLON	592160869463716000
10/08/2026	11:33:45	507	GBp	327.8000	XLON	592160869463744000
10/08/2026	11:33:45	151	GBp	327.8000	XLON	592160869463744000
10/08/2026	11:39:09	699	GBp	327.6000	BATE	592160869463826000
10/08/2026	11:39:09	699	GBp	327.6000	TRQX	592160869463826000
10/08/2026	11:39:09	740	GBp	327.6000	CHIX	592160869463826000
10/08/2026	11:39:09	920	GBp	327.6000	CHIX	606234650484394000
10/08/2026	11:39:09	1841	GBp	327.6000	XLON	606234650484394000
10/08/2026	11:53:39	783	GBp	328.6000	XLON	606234650484601000
10/08/2026	11:54:02	662	GBp	328.4000	CHIX	592160869464054000
10/08/2026	11:54:02	1913	GBp	328.4000	XLON	606234650484608000
10/08/2026	12:12:56	742	GBp	327.6000	XLON	592160869464350000
10/08/2026	12:15:28	2681	GBp	328.2000	XLON	592160869464391000
10/08/2026	12:15:28	566	GBp	328.2000	XLON	592160869464391000
10/08/2026	12:15:28	662	GBp	328.2000	CHIX	606234650484928000
10/08/2026	12:15:28	20	GBp	328.2000	XLON	592160869464392000
10/08/2026	12:34:21	2483	GBp	328.8000	CHIX	606234650485186000
10/08/2026	12:34:21	720	GBp	328.8000	XLON	606234650485186000
10/08/2026	12:41:53	1837	GBp	327.8000	XLON	592160869464789000
10/08/2026	12:54:02	608	GBp	328.0000	CHIX	592160869464979000
10/08/2026	12:54:02	96	GBp	328.0000	CHIX	592160869464979000
10/08/2026	12:54:02	1833	GBp	328.0000	XLON	592160869464979000
10/08/2026	13:03:18	662	GBp	327.6000	AQXE	592160869465134000
10/08/2026	13:03:18	1170	GBp	327.6000	CHIX	606234650485628000
10/08/2026	13:14:20	736	GBp	326.8000	XLON	606234650485790000
10/08/2026	13:14:45	662	GBp	326.6000	BATE	592160869465311000
10/08/2026	13:14:45	736	GBp	326.6000	TRQX	606234650485796000
10/08/2026	13:14:45	1172	GBp	326.6000	CHIX	606234650485796000
10/08/2026	13:24:56	1178	GBp	326.0000	XLON	592160869465469000
10/08/2026	13:24:56	733	GBp	326.0000	CHIX	592160869465469000
10/08/2026	13:24:56	662	GBp	326.0000	CHIX	606234650485949000
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10/08/2026	13:31:37	1025	GBp	326.0000	CHIX	606234650486065000
10/08/2026	13:38:49	597	GBp	326.2000	CHIX	592160869465743000
10/08/2026	13:38:49	577	GBp	326.2000	CHIX	592160869465743000
10/08/2026	13:38:49	662	GBp	326.2000	XLON	606234650486207000
10/08/2026	13:46:24	1947	GBp	326.6000	XLON	606234650486361000
10/08/2026	13:48:13	729	GBp	326.6000	XLON	592160869465944000
10/08/2026	13:58:04	1591	GBp	325.8000	XLON	592160869466151000

10/08/2026	13:58:04	693	GBp	325.8000	CHIX	592160869466151000
10/08/2026	13:58:04	693	GBp	325.8000	XLON	606234650486597000
10/08/2026	14:03:01	776	GBp	326.8000	XLON	592160869466258000
10/08/2026	14:03:01	1324	GBp	326.8000	CHIX	606234650486699000
10/08/2026	14:10:31	400	GBp	325.6000	XLON	592160869466404000
10/08/2026	14:10:38	1054	GBp	325.6000	XLON	592160869466407000
10/08/2026	14:12:13	705	GBp	325.2000	XLON	592160869466440000
10/08/2026	14:19:46	759	GBp	324.2000	XLON	606234650487021000
10/08/2026	14:22:58	1045	GBp	324.4000	XLON	606234650487097000
10/08/2026	14:22:58	152	GBp	324.4000	XLON	606234650487097000
10/08/2026	14:22:58	610	GBp	324.4000	XLON	606234650487097000
10/08/2026	14:22:58	662	GBp	324.4000	AQXE	592160869466678000
10/08/2026	14:24:46	725	GBp	324.2000	CHIX	592160869466729000
10/08/2026	14:30:06	844	GBp	324.6000	CHIX	592160869466905000
10/08/2026	14:30:06	726	GBp	324.6000	XLON	592160869466905000
10/08/2026	14:30:06	726	GBp	324.6000	TRQX	606234650487312000
10/08/2026	14:30:06	1244	GBp	324.6000	XLON	606234650487312000
10/08/2026	14:32:40	662	GBp	324.6000	CHIX	592160869467033000
10/08/2026	14:32:40	1169	GBp	324.6000	XLON	606234650487434000
10/08/2026	14:35:30	551	GBp	324.8000	XLON	606234650487544000
10/08/2026	14:35:30	662	GBp	324.8000	AQXE	592160869467147000
10/08/2026	14:35:30	615	GBp	324.8000	XLON	606234650487544000
10/08/2026	14:39:53	1835	GBp	325.2000	XLON	592160869467306000
10/08/2026	14:39:53	728	GBp	325.2000	TRQX	606234650487697000
10/08/2026	14:49:27	663	GBp	325.6000	CHIX	592160869467658000
10/08/2026	14:49:27	662	GBp	325.6000	XLON	606234650488036000
10/08/2026	14:50:25	756	GBp	325.6000	CHIX	592160869467688000
10/08/2026	14:50:25	662	GBp	325.6000	XLON	606234650488064000
10/08/2026	14:52:10	662	GBp	325.4000	CHIX	592160869467745000
10/08/2026	14:52:10	662	GBp	325.4000	AQXE	606234650488118000
10/08/2026	14:52:10	2619	GBp	325.4000	XLON	606234650488118000
10/08/2026	14:52:10	265	GBp	325.4000	AQXE	606234650488118000
10/08/2026	14:52:10	735	GBp	325.4000	CHIX	592160869467745000
10/08/2026	14:52:38	1324	GBp	325.4000	XLON	592160869467762000
10/08/2026	14:52:38	693	GBp	325.4000	AQXE	592160869467762000
10/08/2026	14:52:38	662	GBp	325.4000	CHIX	606234650488134000
10/08/2026	14:53:38	662	GBp	325.0000	CHIX	592160869467798000
10/08/2026	14:53:38	716	GBp	325.0000	AQXE	606234650488168000
10/08/2026	14:53:38	1324	GBp	325.0000	XLON	606234650488168000
10/08/2026	14:53:38	275	GBp	325.0000	AQXE	592160869467798000
10/08/2026	14:58:12	1500	GBp	324.2000	XLON	592160869467959000
10/08/2026	14:59:40	2330	GBp	324.2000	XLON	606234650488376000
10/08/2026	14:59:40	70	GBp	324.2000	XLON	606234650488376000
10/08/2026	15:00:08	245	GBp	324.2000	XLON	606234650488398000
10/08/2026	15:02:00	662	GBp	324.0000	CHIX	592160869468107000
10/08/2026	15:02:00	5	GBp	324.0000	CHIX	592160869468107000
10/08/2026	15:02:00	817	GBp	324.0000	CHIX	592160869468107000
10/08/2026	15:02:00	662	GBp	324.0000	XLON	606234650488465000
10/08/2026	15:02:00	195	GBp	324.0000	XLON	606234650488465000
10/08/2026	15:02:00	662	GBp	324.0000	XLON	606234650488465000
10/08/2026	15:03:15	662	GBp	324.0000	BATE	592160869468154000
10/08/2026	15:03:15	1324	GBp	324.0000	CHIX	606234650488509000
10/08/2026	15:03:15	1170	GBp	324.0000	XLON	606234650488509000
10/08/2026	15:08:37	797	GBp	324.6000	CHIX	592160869468349000
10/08/2026	15:08:37	1324	GBp	324.6000	BATE	592160869468349000
10/08/2026	15:08:37	2845	GBp	324.6000	CHIX	606234650488696000
10/08/2026	15:08:37	347	GBp	324.6000	XLON	592160869468349000
10/08/2026	15:08:37	628	GBp	324.6000	XLON	592160869468349000
10/08/2026	15:12:31	734	GBp	325.2000	CHIX	606234650488816000
10/08/2026	15:12:52	662	GBp	325.2000	CHIX	592160869468487000
10/08/2026	15:12:52	2585	GBp	325.2000	XLON	606234650488827000
10/08/2026	15:12:52	131	GBp	325.2000	XLON	606234650488827000
10/08/2026	15:13:49	662	GBp	324.8000	AQXE	592160869468519000
10/08/2026	15:13:49	2430	GBp	324.8000	XLON	592160869468519000
10/08/2026	15:13:49	662	GBp	324.8000	CHIX	606234650488858000
10/08/2026	15:17:30	1284	GBp	325.4000	CHIX	606234650488972000
10/08/2026	15:17:46	825	GBp	325.4000	AQXE	592160869468646000

10/08/2026	15:17:46	115	GBp	325.4000	AQXE	592160869468646000
10/08/2026	15:17:46	662	GBp	325.4000	XLON	606234650488979000
10/08/2026	15:19:05	70	GBp	325.4000	XLON	592160869468687000
10/08/2026	15:19:05	48	GBp	325.4000	CHIX	606234650489018000
10/08/2026	15:19:05	1958	GBp	325.4000	XLON	606234650489018000
10/08/2026	15:19:05	696	GBp	325.4000	XLON	592160869468687000
10/08/2026	15:19:05	718	GBp	325.4000	XLON	592160869468687000
10/08/2026	15:19:05	662	GBp	325.4000	CHIX	606234650489018000
10/08/2026	15:20:46	2271	GBp	325.4000	XLON	606234650489077000
10/08/2026	15:20:46	662	GBp	325.4000	CHIX	592160869468749000
10/08/2026	15:20:46	1735	GBp	325.4000	XLON	606234650489077000
10/08/2026	15:21:38	784	GBp	326.0000	XLON	592160869468775000
10/08/2026	15:22:33	148	GBp	325.8000	BATE	606234650489127000
10/08/2026	15:22:55	1324	GBp	326.0000	XLON	592160869468813000
10/08/2026	15:22:55	712	GBp	326.0000	AQXE	592160869468813000
10/08/2026	15:22:55	662	GBp	326.0000	CHIX	606234650489137000
10/08/2026	15:22:55	1259	GBp	326.0000	XLON	592160869468813000
10/08/2026	15:22:58	257	GBp	325.8000	BATE	606234650489139000
10/08/2026	15:24:05	662	GBp	325.8000	CHIX	592160869468849000
10/08/2026	15:24:05	629	GBp	325.8000	TRQX	606234650489171000
10/08/2026	15:24:05	33	GBp	325.8000	TRQX	606234650489171000
10/08/2026	15:24:05	257	GBp	325.8000	BATE	606234650489171000
10/08/2026	15:24:05	1750	GBp	325.8000	CHIX	606234650489171000
10/08/2026	15:24:05	700	GBp	325.8000	CHIX	592160869468849000
10/08/2026	15:24:05	257	GBp	325.8000	XLON	592160869468849000
10/08/2026	15:24:05	1678	GBp	325.8000	XLON	592160869468849000
10/08/2026	15:24:05	461	GBp	325.8000	XLON	592160869468849000
10/08/2026	15:24:06	662	GBp	325.8000	XLON	606234650489171000
10/08/2026	15:26:38	1300	GBp	326.2000	XLON	606234650489241000
10/08/2026	15:26:40	1324	GBp	326.0000	CHIX	592160869468923000
10/08/2026	15:26:40	2121	GBp	326.0000	XLON	606234650489242000
10/08/2026	15:26:40	469	GBp	326.0000	XLON	592160869468923000
10/08/2026	15:26:40	1510	GBp	326.0000	XLON	592160869468923000
10/08/2026	15:26:40	662	GBp	326.0000	CHIX	606234650489242000
10/08/2026	15:28:46	3131	GBp	325.8000	XLON	592160869468987000
10/08/2026	15:28:51	662	GBp	325.8000	TRQX	606234650489305000
10/08/2026	15:30:11	662	GBp	325.6000	AQXE	592160869469031000
10/08/2026	15:30:11	1998	GBp	325.6000	XLON	592160869469031000
10/08/2026	15:30:11	662	GBp	325.6000	BATE	606234650489345000
10/08/2026	15:30:11	627	GBp	325.6000	AQXE	592160869469031000
10/08/2026	15:30:11	73	GBp	325.6000	AQXE	592160869469031000
10/08/2026	15:30:11	662	GBp	325.6000	CHIX	606234650489345000
10/08/2026	15:34:05	662	GBp	325.8000	TRQX	606234650489455000
10/08/2026	15:34:05	2614	GBp	325.8000	XLON	606234650489455000
10/08/2026	15:34:05	662	GBp	325.8000	BATE	592160869469147000
10/08/2026	15:34:05	2396	GBp	325.6000	XLON	592160869469147000
10/08/2026	15:34:05	1	GBp	325.8000	XLON	592160869469147000
10/08/2026	15:36:03	243	GBp	325.8000	XLON	592160869469204000
10/08/2026	15:36:03	215	GBp	325.8000	XLON	592160869469204000
10/08/2026	15:36:03	140	GBp	325.8000	XLON	592160869469204000
10/08/2026	15:36:03	48	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	108	GBp	325.8000	XLON	592160869469204000
10/08/2026	15:36:03	89	GBp	325.8000	XLON	592160869469204000
10/08/2026	15:36:03	237	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	363	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	452	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	22	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	72	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	130	GBp	325.8000	CHIX	592160869469204000
10/08/2026	15:36:03	446	GBp	325.8000	AQXE	606234650489510000
10/08/2026	15:36:03	187	GBp	325.8000	AQXE	606234650489510000
10/08/2026	15:36:03	29	GBp	325.8000	AQXE	606234650489510000
10/08/2026	15:37:09	997	GBp	325.8000	CHIX	592160869469237000
10/08/2026	15:37:09	662	GBp	325.8000	AQXE	592160869469237000
10/08/2026	15:37:09	662	GBp	325.8000	CHIX	606234650489542000
10/08/2026	15:37:09	662	GBp	325.8000	BATE	606234650489542000
10/08/2026	15:37:09	2199	GBp	325.8000	XLON	592160869469237000

10/08/2026	15:37:09	1886	GBp	325.8000	CHIX	606234650489542000
10/08/2026	15:37:09	662	GBp	325.8000	BATE	592160869469237000
10/08/2026	15:38:18	173	GBp	325.6000	XLON	592160869469270000
10/08/2026	15:38:18	2251	GBp	325.6000	XLON	592160869469270000
10/08/2026	15:38:18	662	GBp	325.6000	BATE	606234650489573000
10/08/2026	15:38:18	538	GBp	325.6000	AQXE	592160869469270000
10/08/2026	15:39:32	60	GBp	325.4000	CHIX	592160869469310000
10/08/2026	15:39:32	602	GBp	325.4000	CHIX	592160869469310000
10/08/2026	15:39:32	2376	GBp	325.4000	XLON	606234650489611000
10/08/2026	15:39:32	905	GBp	325.4000	XLON	606234650489611000
10/08/2026	15:42:10	974	GBp	325.6000	XLON	606234650489683000
10/08/2026	15:43:04	662	GBp	325.4000	BATE	606234650489710000
10/08/2026	15:43:09	662	GBp	325.4000	TRQX	592160869469415000
10/08/2026	15:43:09	1154	GBp	325.4000	AQXE	606234650489713000
10/08/2026	15:43:09	509	GBp	325.4000	CHIX	592160869469415000
10/08/2026	15:43:09	1800	GBp	325.4000	XLON	606234650489713000
10/08/2026	15:43:09	186	GBp	325.4000	XLON	606234650489713000
10/08/2026	15:43:14	779	GBp	325.4000	BATE	592160869469418000
10/08/2026	15:43:14	1000	GBp	325.4000	CHIX	592160869469418000
10/08/2026	15:43:14	936	GBp	325.4000	XLON	606234650489715000
10/08/2026	15:43:14	1050	GBp	325.4000	XLON	606234650489715000
10/08/2026	15:43:14	477	GBp	325.4000	XLON	592160869469418000
10/08/2026	15:43:14	4	GBp	325.4000	XLON	606234650489715000
10/08/2026	15:43:14	1367	GBp	325.4000	XLON	606234650489715000
10/08/2026	15:43:14	157	GBp	325.4000	CHIX	592160869469418000
10/08/2026	15:43:14	505	GBp	325.4000	CHIX	592160869469418000
10/08/2026	15:44:29	662	GBp	325.2000	CHIX	592160869469459000
10/08/2026	15:44:29	1038	GBp	325.2000	XLON	606234650489755000
10/08/2026	15:44:29	180	GBp	325.2000	AQXE	606234650489755000
10/08/2026	15:44:29	1422	GBp	325.2000	XLON	606234650489755000
10/08/2026	15:47:41	44	GBp	325.6000	CHIX	592160869469555000
10/08/2026	15:47:41	68	GBp	325.6000	CHIX	592160869469555000
10/08/2026	15:47:41	660	GBp	325.6000	XLON	606234650489846000
10/08/2026	15:47:41	163	GBp	325.6000	XLON	606234650489846000
10/08/2026	15:47:41	164	GBp	325.6000	XLON	606234650489846000
10/08/2026	15:50:16	591	GBp	325.6000	XLON	592160869469629000
10/08/2026	15:50:16	662	GBp	325.6000	TRQX	592160869469629000
10/08/2026	15:50:16	1395	GBp	325.6000	XLON	592160869469629000
10/08/2026	15:50:16	1862	GBp	325.6000	XLON	592160869469629000
10/08/2026	15:50:16	1970	GBp	325.6000	CHIX	606234650489917000
10/08/2026	15:50:16	33	GBp	325.6000	BATE	606234650489917000
10/08/2026	15:50:16	629	GBp	325.6000	BATE	606234650489917000
10/08/2026	15:50:16	506	GBp	325.6000	AQXE	606234650489917000
10/08/2026	15:50:16	578	GBp	325.6000	AQXE	606234650489917000
10/08/2026	15:50:16	627	GBp	325.6000	AQXE	606234650489917000
10/08/2026	15:50:16	144	GBp	325.6000	XLON	606234650489917000
10/08/2026	15:50:16	932	GBp	325.6000	XLON	592160869469629000
10/08/2026	15:51:05	133	GBp	325.6000	BATE	592160869469654000
10/08/2026	15:51:05	103	GBp	325.6000	AQXE	606234650489941000
10/08/2026	15:51:05	782	GBp	325.6000	BATE	592160869469654000
10/08/2026	15:51:05	376	GBp	325.6000	AQXE	606234650489941000
10/08/2026	15:51:05	183	GBp	325.6000	AQXE	606234650489941000
10/08/2026	15:51:06	1324	GBp	325.6000	XLON	606234650489941000
10/08/2026	15:51:14	662	GBp	325.6000	CHIX	606234650489945000
10/08/2026	15:51:14	696	GBp	325.6000	BATE	592160869469659000
10/08/2026	15:51:14	662	GBp	325.6000	AQXE	592160869469659000
10/08/2026	15:52:24	662	GBp	325.2000	CHIX	592160869469699000
10/08/2026	15:52:24	40	GBp	325.2000	XLON	606234650489985000
10/08/2026	15:52:24	26	GBp	325.2000	XLON	606234650489985000
10/08/2026	15:52:24	1333	GBp	325.2000	XLON	606234650489985000
10/08/2026	15:52:24	889	GBp	325.2000	XLON	606234650489985000
10/08/2026	15:53:23	2998	GBp	325.6000	XLON	592160869469730000
10/08/2026	15:53:23	1324	GBp	325.6000	CHIX	606234650490014000
10/08/2026	15:53:23	209	GBp	325.6000	XLON	592160869469730000
10/08/2026	15:56:23	186	GBp	325.2000	XLON	592160869469827000
10/08/2026	15:56:23	180	GBp	325.2000	XLON	592160869469827000
10/08/2026	15:56:23	140	GBp	325.2000	XLON	592160869469827000

10/08/2026	15:56:23	219	GBp	325.2000	CHIX	592160869469827000
10/08/2026	15:56:23	213	GBp	325.2000	CHIX	592160869469827000
10/08/2026	15:56:23	318	GBp	325.2000	CHIX	592160869469827000
10/08/2026	15:56:23	89	GBp	325.2000	CHIX	592160869469827000
10/08/2026	15:56:23	439	GBp	325.2000	CHIX	592160869469827000
10/08/2026	15:56:23	198	GBp	325.2000	TRQX	606234650490107000
10/08/2026	15:56:23	192	GBp	325.2000	TRQX	606234650490107000
10/08/2026	15:56:23	128	GBp	325.2000	BATE	606234650490107000
10/08/2026	15:56:23	203	GBp	325.2000	BATE	606234650490107000
10/08/2026	15:56:23	197	GBp	325.2000	BATE	606234650490107000
10/08/2026	15:56:23	410	GBp	325.2000	BATE	606234650490107000
10/08/2026	15:56:23	181	GBp	325.2000	AQXE	606234650490107000
10/08/2026	15:56:23	175	GBp	325.2000	AQXE	606234650490107000
10/08/2026	15:56:23	500	GBp	325.2000	XLON	592160869469827000
10/08/2026	15:57:17	662	GBp	325.0000	BATE	592160869469857000
10/08/2026	15:57:17	662	GBp	325.0000	AQXE	592160869469857000
10/08/2026	15:57:17	662	GBp	325.0000	CHIX	592160869469857000
10/08/2026	15:57:17	187	GBp	325.0000	CHIX	606234650490136000
10/08/2026	15:57:17	475	GBp	325.0000	CHIX	606234650490136000
10/08/2026	15:57:17	946	GBp	325.0000	XLON	606234650490136000
10/08/2026	15:57:17	1367	GBp	325.0000	XLON	606234650490136000
10/08/2026	15:57:17	1080	GBp	325.0000	XLON	606234650490136000
10/08/2026	15:57:17	1327	GBp	325.0000	XLON	606234650490136000
10/08/2026	15:57:39	123	GBp	324.8000	XLON	592160869469869000
10/08/2026	15:57:39	662	GBp	324.8000	CHIX	606234650490147000
10/08/2026	16:00:08	192	GBp	325.0000	XLON	592160869469954000
10/08/2026	16:00:08	326	GBp	325.0000	XLON	592160869469954000
10/08/2026	16:00:08	410	GBp	325.0000	XLON	592160869469954000
10/08/2026	16:00:08	208	GBp	325.0000	CHIX	592160869469954000
10/08/2026	16:00:08	1	GBp	325.0000	CHIX	592160869469954000
10/08/2026	16:00:08	171	GBp	325.0000	TRQX	606234650490229000
10/08/2026	16:00:08	192	GBp	325.0000	BATE	606234650490229000
10/08/2026	16:00:08	15	GBp	325.0000	BATE	606234650490229000
10/08/2026	16:00:08	5	GBp	325.0000	BATE	606234650490229000
10/08/2026	16:00:08	196	GBp	325.0000	AQXE	606234650490229000
10/08/2026	16:00:08	29	GBp	325.0000	TRQX	592160869469954000
10/08/2026	16:00:08	662	GBp	325.0000	XLON	606234650490229000
10/08/2026	16:00:08	675	GBp	325.0000	CHIX	592160869469954000
10/08/2026	16:01:23	662	GBp	325.0000	AQXE	592160869470000000
10/08/2026	16:01:23	749	GBp	325.0000	BATE	592160869470000000
10/08/2026	16:01:23	1986	GBp	325.0000	XLON	606234650490273000
10/08/2026	16:01:23	662	GBp	325.0000	CHIX	606234650490273000
10/08/2026	16:01:29	662	GBp	324.8000	AQXE	592160869470005000
10/08/2026	16:01:29	986	GBp	324.8000	TRQX	592160869470005000
10/08/2026	16:01:29	1648	GBp	324.8000	XLON	592160869470005000
10/08/2026	16:01:29	927	GBp	324.8000	XLON	592160869470005000
10/08/2026	16:01:29	1324	GBp	324.8000	CHIX	606234650490278000
10/08/2026	16:01:29	662	GBp	324.8000	BATE	606234650490278000
10/08/2026	16:01:29	506	GBp	324.8000	AQXE	592160869470005000
10/08/2026	16:01:29	754	GBp	324.8000	AQXE	592160869470005000
10/08/2026	16:01:29	67	GBp	324.8000	BATE	606234650490278000
10/08/2026	16:03:21	1427	GBp	324.2000	CHIX	606234650490341000
10/08/2026	16:03:21	662	GBp	324.2000	XLON	606234650490341000
10/08/2026	16:04:34	506	GBp	324.4000	AQXE	592160869470110000
10/08/2026	16:04:34	767	GBp	324.4000	AQXE	592160869470110000
10/08/2026	16:04:34	629	GBp	324.4000	AQXE	592160869470110000
10/08/2026	16:04:34	84	GBp	324.4000	AQXE	592160869470110000
10/08/2026	16:04:34	1150	GBp	324.4000	XLON	606234650490380000
10/08/2026	16:04:34	1000	GBp	324.4000	XLON	606234650490380000
10/08/2026	16:04:34	132	GBp	324.4000	XLON	606234650490380000
10/08/2026	16:05:42	56	GBp	324.4000	XLON	592160869470148000

10/08/2026	16:05:42	1150	GBp	324.4000	XLON	592160869470148000
10/08/2026	16:05:42	274	GBp	324.4000	XLON	592160869470148000
10/08/2026	16:05:42	49	GBp	324.4000	CHIX	592160869470148000
10/08/2026	16:05:42	227	GBp	324.4000	CHIX	592160869470148000
10/08/2026	16:05:42	79	GBp	324.4000	CHIX	592160869470148000
10/08/2026	16:05:42	222	GBp	324.4000	BATE	606234650490416000
10/08/2026	16:05:42	607	GBp	324.4000	BATE	606234650490416000
10/08/2026	16:05:42	576	GBp	324.4000	BATE	606234650490416000
10/08/2026	16:05:42	92	GBp	324.4000	AQXE	606234650490416000
10/08/2026	16:05:42	14	GBp	324.4000	AQXE	606234650490416000
10/08/2026	16:05:42	140	GBp	324.4000	TRQX	592160869470148000
10/08/2026	16:05:42	205	GBp	324.4000	CHIX	606234650490416000
10/08/2026	16:07:16	722	GBp	324.4000	XLON	592160869470197000
10/08/2026	16:07:16	824	GBp	324.4000	XLON	592160869470197000
10/08/2026	16:07:16	601	GBp	324.4000	XLON	592160869470197000
10/08/2026	16:07:16	606	GBp	324.4000	CHIX	592160869470197000
10/08/2026	16:07:16	301	GBp	324.4000	AQXE	592160869470197000
10/08/2026	16:07:16	718	GBp	324.4000	CHIX	592160869470197000
10/08/2026	16:07:16	1967	GBp	324.4000	CHIX	592160869470197000
10/08/2026	16:07:16	901	GBp	324.4000	XLON	606234650490464000
10/08/2026	16:07:16	269	GBp	324.4000	TRQX	606234650490464000
10/08/2026	16:07:16	393	GBp	324.4000	TRQX	606234650490464000
10/08/2026	16:07:16	662	GBp	324.4000	TRQX	606234650490464000
10/08/2026	16:07:16	662	GBp	324.4000	BATE	606234650490464000
10/08/2026	16:07:16	662	GBp	324.4000	XLON	606234650490464000
10/08/2026	16:07:16	244	GBp	324.4000	XLON	606234650490464000
10/08/2026	16:07:16	933	GBp	324.4000	XLON	592160869470197000
10/08/2026	16:07:16	772	GBp	324.4000	AQXE	592160869470197000
10/08/2026	16:07:16	663	GBp	324.4000	AQXE	592160869470197000
10/08/2026	16:07:16	849	GBp	324.4000	XLON	606234650490464000
10/08/2026	16:08:58	662	GBp	324.0000	CHIX	592160869470254000
10/08/2026	16:08:58	662	GBp	324.0000	AQXE	606234650490518000
10/08/2026	16:08:58	2595	GBp	324.0000	XLON	606234650490518000
10/08/2026	16:08:58	506	GBp	324.0000	AQXE	606234650490518000
10/08/2026	16:08:58	319	GBp	324.0000	AQXE	606234650490518000
10/08/2026	16:11:00	662	GBp	324.0000	CHIX	606234650490580000
10/08/2026	16:11:02	662	GBp	324.0000	BATE	592160869470320000
10/08/2026	16:11:02	1544	GBp	324.0000	XLON	606234650490581000
10/08/2026	16:11:02	2360	GBp	324.0000	XLON	592160869470320000
10/08/2026	16:11:02	662	GBp	324.0000	AQXE	592160869470320000
10/08/2026	16:11:02	662	GBp	324.0000	CHIX	606234650490581000
10/08/2026	16:11:02	503	GBp	324.0000	TRQX	592160869470320000
10/08/2026	16:11:02	630	GBp	324.0000	TRQX	592160869470320000
10/08/2026	16:11:02	437	GBp	324.0000	XLON	606234650490581000
10/08/2026	16:11:02	357	GBp	324.0000	AQXE	606234650490581000
10/08/2026	16:11:02	285	GBp	324.0000	XLON	592160869470320000
10/08/2026	16:11:02	46	GBp	324.0000	CHIX	592160869470320000
10/08/2026	16:11:02	636	GBp	324.0000	CHIX	592160869470320000
10/08/2026	16:11:02	210	GBp	324.0000	TRQX	606234650490581000
10/08/2026	16:11:02	633	GBp	324.0000	XLON	592160869470320000
10/08/2026	16:12:01	9	GBp	324.2000	AQXE	592160869470359000
10/08/2026	16:12:01	362	GBp	324.2000	XLON	606234650490618000
10/08/2026	16:12:01	962	GBp	324.2000	XLON	606234650490618000
10/08/2026	16:12:32	48	GBp	324.2000	CHIX	592160869470379000
10/08/2026	16:12:32	607	GBp	324.2000	CHIX	592160869470379000
10/08/2026	16:12:32	14	GBp	324.2000	CHIX	592160869470379000
10/08/2026	16:12:54	662	GBp	324.2000	CHIX	592160869470391000
10/08/2026	16:12:54	2503	GBp	324.2000	XLON	606234650490650000
10/08/2026	16:12:54	633	GBp	324.2000	AQXE	592160869470391000
10/08/2026	16:12:54	498	GBp	324.2000	AQXE	592160869470391000
10/08/2026	16:12:54	636	GBp	324.2000	CHIX	606234650490650000

10/08/2026	16:12:54	26	GBp	324.2000	CHIX	606234650490650000
10/08/2026	16:12:58	662	GBp	324.0000	BATE	592160869470393000
10/08/2026	16:12:58	1574	GBp	324.0000	CHIX	606234650490651000
10/08/2026	16:12:58	2516	GBp	324.0000	XLON	606234650490651000
10/08/2026	16:12:58	503	GBp	324.0000	TRQX	606234650490651000
10/08/2026	16:12:58	630	GBp	324.0000	TRQX	606234650490651000
10/08/2026	16:12:58	633	GBp	324.0000	AQXE	592160869470393000
10/08/2026	16:12:58	662	GBp	324.0000	AQXE	592160869470393000
10/08/2026	16:12:58	636	GBp	324.0000	CHIX	606234650490651000
10/08/2026	16:12:58	1116	GBp	324.0000	CHIX	606234650490651000
10/08/2026	16:12:58	855	GBp	324.0000	CHIX	592160869470393000
10/08/2026	16:12:58	662	GBp	324.0000	XLON	606234650490652000
10/08/2026	16:13:34	1127	GBp	324.2000	AQXE	592160869470414000
10/08/2026	16:13:34	662	GBp	324.2000	CHIX	606234650490672000
10/08/2026	16:13:47	206	GBp	324.2000	XLON	592160869470423000
10/08/2026	16:13:47	205	GBp	324.2000	XLON	592160869470423000
10/08/2026	16:13:47	81	GBp	324.2000	CHIX	592160869470423000
10/08/2026	16:13:47	221	GBp	324.2000	CHIX	592160869470423000
10/08/2026	16:13:47	232	GBp	324.2000	TRQX	606234650490680000
10/08/2026	16:13:47	142	GBp	324.2000	BATE	606234650490680000
10/08/2026	16:13:47	220	GBp	324.2000	AQXE	606234650490680000
10/08/2026	16:13:54	662	GBp	324.2000	XLON	592160869470428000
10/08/2026	16:13:54	662	GBp	324.2000	XLON	606234650490685000
10/08/2026	16:13:54	533	GBp	324.2000	BATE	592160869470428000
10/08/2026	16:13:54	129	GBp	324.2000	BATE	592160869470428000
10/08/2026	16:13:54	909	GBp	324.2000	CHIX	606234650490685000
10/08/2026	16:13:54	1519	GBp	324.2000	CHIX	606234650490685000
10/08/2026	16:14:01	662	GBp	324.0000	BATE	592160869470432000
10/08/2026	16:14:01	2023	GBp	324.0000	CHIX	592160869470432000
10/08/2026	16:14:01	625	GBp	324.0000	CHIX	592160869470432000
10/08/2026	16:14:01	1481	GBp	324.0000	XLON	606234650490689000
10/08/2026	16:14:01	1433	GBp	324.0000	XLON	606234650490689000
10/08/2026	16:14:01	2352	GBp	324.0000	CHIX	606234650490689000
10/08/2026	16:14:01	662	GBp	324.0000	BATE	592160869470433000
10/08/2026	16:14:01	662	GBp	324.0000	AQXE	592160869470433000
10/08/2026	16:14:01	200	GBp	324.0000	XLON	592160869470433000
10/08/2026	16:14:02	523	GBp	324.0000	XLON	606234650490690000
10/08/2026	16:14:21	662	GBp	323.8000	CHIX	592160869470447000
10/08/2026	16:15:22	503	GBp	324.2000	TRQX	606234650490748000
10/08/2026	16:15:22	630	GBp	324.2000	TRQX	606234650490748000
10/08/2026	16:15:22	1544	GBp	324.2000	TRQX	606234650490748000
10/08/2026	16:15:24	503	GBp	324.2000	TRQX	592160869470495000
10/08/2026	16:15:24	630	GBp	324.2000	TRQX	592160869470495000
10/08/2026	16:15:24	125	GBp	324.0000	TRQX	606234650490749000
10/08/2026	16:15:24	503	GBp	324.0000	TRQX	606234650490749000
10/08/2026	16:15:24	6	GBp	324.0000	TRQX	606234650490749000
10/08/2026	16:15:24	503	GBp	324.2000	TRQX	606234650490749000
10/08/2026	16:15:24	438	GBp	324.2000	TRQX	606234650490749000
10/08/2026	16:15:24	30	GBp	324.2000	TRQX	592160869470495000
10/08/2026	16:15:56	323	GBp	324.2000	TRQX	606234650490772000
10/08/2026	16:15:56	630	GBp	324.2000	TRQX	606234650490772000
10/08/2026	16:15:56	2731	GBp	324.2000	TRQX	592160869470519000
10/08/2026	16:15:56	1150	GBp	324.2000	XLON	606234650490772000
10/08/2026	16:15:56	1128	GBp	324.2000	XLON	592160869470519000
10/08/2026	16:15:56	312	GBp	324.2000	XLON	592160869470519000
10/08/2026	16:16:20	2167	GBp	324.2000	AQXE	592160869470536000
10/08/2026	16:16:53	370	GBp	324.2000	XLON	592160869470559000
10/08/2026	16:16:53	405	GBp	324.2000	XLON	592160869470559000
10/08/2026	16:16:53	241	GBp	324.2000	XLON	592160869470559000
10/08/2026	16:16:53	1150	GBp	324.2000	XLON	592160869470559000
10/08/2026	16:16:53	220	GBp	324.2000	XLON	592160869470559000

10/08/2026	16:16:53	503	GBp	324.2000	TRQX	606234650490810000
10/08/2026	16:16:53	159	GBp	324.2000	TRQX	606234650490810000
10/08/2026	16:16:53	2481	GBp	324.2000	AQXE	606234650490810000
10/08/2026	16:16:53	199	GBp	324.2000	AQXE	606234650490810000
10/08/2026	16:16:53	30	GBp	324.2000	AQXE	606234650490810000
10/08/2026	16:17:10	662	GBp	324.0000	CHIX	592160869470572000
10/08/2026	16:17:10	788	GBp	324.0000	CHIX	592160869470572000
10/08/2026	16:17:10	662	GBp	324.0000	BATE	606234650490823000
10/08/2026	16:17:12	662	GBp	324.0000	XLON	592160869470573000
10/08/2026	16:17:12	1324	GBp	324.0000	XLON	606234650490824000
10/08/2026	16:17:12	675	GBp	324.0000	AQXE	606234650490824000
10/08/2026	16:17:12	2143	GBp	324.0000	XLON	606234650490824000
10/08/2026	16:17:13	662	GBp	324.0000	CHIX	592160869470575000
10/08/2026	16:17:33	662	GBp	324.0000	CHIX	592160869470588000
10/08/2026	16:17:33	662	GBp	324.0000	BATE	592160869470588000
10/08/2026	16:17:33	662	GBp	324.0000	CHIX	606234650490838000
10/08/2026	16:17:33	794	GBp	324.0000	XLON	606234650490838000
10/08/2026	16:17:33	1324	GBp	324.0000	XLON	606234650490838000
10/08/2026	16:17:33	900	GBp	324.0000	AQXE	606234650490838000
10/08/2026	16:17:33	855	GBp	324.0000	XLON	606234650490838000
10/08/2026	16:17:33	228	GBp	324.0000	XLON	592160869470588000
10/08/2026	16:17:33	2172	GBp	324.0000	XLON	592160869470588000
10/08/2026	16:17:33	662	GBp	324.0000	AQXE	592160869470588000
10/08/2026	16:17:33	662	GBp	324.0000	CHIX	606234650490838000
10/08/2026	16:17:33	1279	GBp	324.0000	XLON	606234650490838000
10/08/2026	16:18:22	1830	GBp	323.8000	XLON	592160869470622000
10/08/2026	16:18:22	662	GBp	323.8000	CHIX	606234650490870000
10/08/2026	16:18:22	503	GBp	323.8000	TRQX	592160869470622000
10/08/2026	16:18:22	1150	GBp	323.8000	XLON	606234650490870000
10/08/2026	16:18:22	933	GBp	323.8000	XLON	606234650490870000
10/08/2026	16:18:22	636	GBp	323.8000	CHIX	592160869470622000
10/08/2026	16:18:22	501	GBp	323.8000	BATE	606234650490870000
10/08/2026	16:18:22	633	GBp	323.8000	AQXE	606234650490870000
10/08/2026	16:18:22	630	GBp	323.8000	AQXE	606234650490870000
10/08/2026	16:18:22	472	GBp	323.8000	XLON	592160869470622000
10/08/2026	16:20:04	662	GBp	323.6000	BATE	592160869470702000
10/08/2026	16:20:04	662	GBp	323.6000	CHIX	606234650490946000
10/08/2026	16:20:04	886	GBp	323.6000	AQXE	592160869470702000
10/08/2026	16:20:04	151	GBp	323.6000	AQXE	592160869470702000
10/08/2026	16:20:04	1900	GBp	323.6000	XLON	592160869470702000
10/08/2026	16:20:04	1368	GBp	323.6000	XLON	592160869470702000
10/08/2026	16:20:04	936	GBp	323.6000	XLON	592160869470702000
10/08/2026	16:20:04	636	GBp	323.6000	CHIX	592160869470702000
10/08/2026	16:20:04	34	GBp	323.6000	BATE	606234650490946000
10/08/2026	16:20:04	359	GBp	323.6000	BATE	606234650490946000
10/08/2026	16:20:04	633	GBp	323.6000	AQXE	606234650490946000
10/08/2026	16:20:51	1760	GBp	323.4000	CHIX	592160869470741000
10/08/2026	16:20:51	662	GBp	323.4000	BATE	606234650490984000
10/08/2026	16:20:51	189	GBp	323.4000	XLON	592160869470741000
10/08/2026	16:20:51	1038	GBp	323.4000	XLON	592160869470741000
10/08/2026	16:20:53	662	GBp	323.4000	CHIX	606234650490985000
10/08/2026	16:20:53	2420	GBp	323.4000	XLON	592160869470742000
10/08/2026	16:21:00	1930	GBp	323.4000	XLON	592160869470747000
10/08/2026	16:21:18	2218	GBp	323.2000	XLON	592160869470761000
10/08/2026	16:21:18	392	GBp	323.2000	CHIX	592160869470761000
10/08/2026	16:21:18	633	GBp	323.2000	AQXE	592160869470761000
10/08/2026	16:21:23	270	GBp	323.2000	CHIX	592160869470765000
10/08/2026	16:21:23	662	GBp	323.2000	BATE	606234650491008000
10/08/2026	16:21:23	378	GBp	323.2000	XLON	606234650491008000
10/08/2026	16:21:23	1988	GBp	323.2000	XLON	606234650491008000
10/08/2026	16:21:23	310	GBp	323.2000	TRQX	592160869470765000

10/08/2026	16:21:23	558	GBp	323.2000	CHIX	592160869470765000
10/08/2026	16:21:23	85	GBp	323.2000	BATE	606234650491008000
10/08/2026	16:21:23	62	GBp	323.2000	AQXE	606234650491008000
10/08/2026	16:21:23	18	GBp	323.2000	BATE	592160869470765000
10/08/2026	16:21:23	12	GBp	323.2000	BATE	592160869470765000
10/08/2026	16:21:23	36	GBp	323.2000	XLON	606234650491008000
10/08/2026	16:22:06	1324	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	1395	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	732	GBp	323.2000	AQXE	592160869470796000
10/08/2026	16:22:06	1324	GBp	323.2000	CHIX	592160869470796000
10/08/2026	16:22:06	662	GBp	323.2000	CHIX	606234650491037000
10/08/2026	16:22:06	662	GBp	323.2000	BATE	606234650491037000
10/08/2026	16:22:06	335	GBp	323.2000	AQXE	606234650491037000
10/08/2026	16:22:06	327	GBp	323.2000	AQXE	606234650491037000
10/08/2026	16:22:06	1150	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	463	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	500	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	984	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	377	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	90	GBp	323.2000	XLON	592160869470796000
10/08/2026	16:22:06	503	GBp	323.2000	TRQX	606234650491037000
10/08/2026	16:22:06	248	GBp	323.2000	TRQX	606234650491037000
10/08/2026	16:22:06	414	GBp	323.2000	AQXE	592160869470796000
10/08/2026	16:23:39	715	GBp	323.2000	XLON	592160869470864000
10/08/2026	16:23:42	809	GBp	323.2000	XLON	606234650491106000
10/08/2026	16:23:42	1150	GBp	323.2000	XLON	606234650491106000
10/08/2026	16:23:42	962	GBp	323.2000	XLON	606234650491106000
10/08/2026	16:23:42	24	GBp	323.2000	XLON	606234650491106000
10/08/2026	16:23:42	633	GBp	323.2000	AQXE	592160869470867000
10/08/2026	16:23:42	691	GBp	323.2000	AQXE	592160869470867000
10/08/2026	16:23:55	662	GBp	323.0000	BATE	606234650491115000
10/08/2026	16:24:25	205	GBp	323.2000	XLON	592160869470901000
10/08/2026	16:24:25	457	GBp	323.2000	XLON	592160869470901000
10/08/2026	16:24:25	751	GBp	323.2000	CHIX	592160869470901000
10/08/2026	16:24:25	119	GBp	323.2000	CHIX	592160869470901000
10/08/2026	16:24:25	454	GBp	323.2000	CHIX	592160869470901000
10/08/2026	16:24:25	134	GBp	323.2000	TRQX	606234650491138000
10/08/2026	16:24:25	503	GBp	323.2000	TRQX	606234650491138000
10/08/2026	16:24:25	25	GBp	323.2000	TRQX	606234650491138000
10/08/2026	16:24:25	632	GBp	323.2000	AQXE	606234650491138000
10/08/2026	16:24:25	331	GBp	323.2000	AQXE	606234650491138000
10/08/2026	16:24:46	562	GBp	323.2000	CHIX	592160869470919000
10/08/2026	16:24:46	33	GBp	323.2000	CHIX	592160869470919000
10/08/2026	16:24:46	2454	GBp	323.2000	CHIX	592160869470919000
10/08/2026	16:24:46	480	GBp	323.2000	XLON	606234650491154000
10/08/2026	16:24:47	1901	GBp	323.2000	XLON	592160869470919000
10/08/2026	16:26:03	662	GBp	323.2000	TRQX	592160869470985000
10/08/2026	16:26:03	1140	GBp	323.2000	CHIX	592160869470985000
10/08/2026	16:26:03	1041	GBp	323.2000	XLON	606234650491219000
10/08/2026	16:26:03	1020	GBp	323.2000	XLON	606234650491219000
10/08/2026	16:26:03	1986	GBp	323.2000	CHIX	606234650491219000
10/08/2026	16:26:03	1324	GBp	323.2000	AQXE	606234650491219000
10/08/2026	16:26:03	662	GBp	323.2000	BATE	592160869470985000
10/08/2026	16:26:03	277	GBp	323.2000	BATE	606234650491219000
10/08/2026	16:26:03	1046	GBp	323.2000	BATE	606234650491219000
10/08/2026	16:26:03	2285	GBp	323.2000	XLON	592160869470985000
10/08/2026	16:26:03	274	GBp	323.2000	XLON	606234650491219000
10/08/2026	16:26:03	890	GBp	323.2000	XLON	606234650491219000
10/08/2026	16:26:47	499	GBp	323.4000	XLON	592160869471017000
10/08/2026	16:26:47	623	GBp	323.4000	XLON	592160869471017000
10/08/2026	16:26:47	267	GBp	323.4000	XLON	592160869471017000

10/08/2026	16:26:47	222	GBp	323.4000	XLON	592160869471017000
10/08/2026	16:26:47	611	GBp	323.4000	XLON	592160869471017000
10/08/2026	16:26:47	727	GBp	323.4000	XLON	606234650491249000
10/08/2026	16:26:47	1226	GBp	323.4000	XLON	592160869471017000
10/08/2026	16:26:47	85	GBp	323.4000	XLON	592160869471017000
10/08/2026	16:26:51	379	GBp	323.2000	XLON	592160869471019000
10/08/2026	16:26:51	662	GBp	323.2000	AQXE	592160869471019000
10/08/2026	16:26:51	780	GBp	323.2000	CHIX	592160869471019000
10/08/2026	16:26:51	1607	GBp	323.2000	XLON	592160869471019000
10/08/2026	16:26:51	662	GBp	323.2000	BATE	606234650491252000
10/08/2026	16:26:51	662	GBp	323.2000	CHIX	606234650491252000
10/08/2026	16:26:51	563	GBp	323.2000	XLON	606234650491252000
10/08/2026	16:26:51	919	GBp	323.2000	XLON	606234650491252000
10/08/2026	16:26:51	102	GBp	323.2000	XLON	606234650491252000
10/08/2026	16:26:51	800	GBp	323.2000	XLON	606234650491252000
10/08/2026	16:26:51	662	GBp	323.2000	CHIX	592160869471019000
10/08/2026	16:26:51	113	GBp	323.2000	XLON	592160869471019000
10/08/2026	16:27:05	662	GBp	323.0000	CHIX	592160869471031000
10/08/2026	16:27:05	2530	GBp	323.0000	XLON	606234650491263000
10/08/2026	16:27:05	633	GBp	323.0000	AQXE	606234650491263000
10/08/2026	16:27:05	632	GBp	323.0000	AQXE	606234650491263000
10/08/2026	16:27:05	456	GBp	323.0000	XLON	592160869471031000
10/08/2026	16:27:05	1059	GBp	323.0000	XLON	592160869471031000
10/08/2026	16:27:05	838	GBp	323.0000	XLON	592160869471031000
10/08/2026	16:27:05	268	GBp	323.0000	BATE	592160869471031000
10/08/2026	16:27:05	620	GBp	323.0000	TRQX	606234650491263000
10/08/2026	16:27:05	372	GBp	323.0000	CHIX	606234650491263000
10/08/2026	16:27:05	81	GBp	323.0000	XLON	592160869471031000
10/08/2026	16:28:41	8	GBp	323.0000	BATE	592160869471100000
10/08/2026	16:28:51	2562	GBp	323.2000	CHIX	606234650491336000
10/08/2026	16:28:51	1954	GBp	323.2000	XLON	592160869471107000
10/08/2026	16:28:52	662	GBp	323.2000	CHIX	606234650491336000
10/08/2026	16:29:12	797	GBp	323.2000	CHIX	592160869471124000
10/08/2026	16:29:12	501	GBp	323.2000	BATE	606234650491352000
10/08/2026	16:29:12	834	GBp	323.2000	XLON	592160869471124000
10/08/2026	16:29:12	55	GBp	323.2000	BATE	592160869471125000
10/08/2026	16:29:12	631	GBp	323.2000	AQXE	592160869471125000
10/08/2026	16:29:12	797	GBp	323.2000	CHIX	606234650491353000
10/08/2026	16:29:14	633	GBp	323.2000	XLON	606234650491353000
10/08/2026	16:29:30	482	GBp	323.0000	AQXE	592160869471140000
10/08/2026	16:29:31	337	GBp	323.0000	AQXE	592160869471141000
10/08/2026	16:29:38	662	GBp	323.2000	CHIX	592160869471148000
10/08/2026	16:29:38	1150	GBp	323.2000	XLON	606234650491375000
10/08/2026	16:29:38	429	GBp	323.2000	XLON	606234650491375000
10/08/2026	16:29:47	257	GBp	323.0000	BATE	592160869471158000
10/08/2026	16:29:47	397	GBp	323.0000	BATE	592160869471158000
10/08/2026	16:29:47	662	GBp	323.0000	CHIX	592160869471158000
10/08/2026	16:29:47	1986	GBp	323.0000	CHIX	606234650491385000
10/08/2026	16:29:47	805	GBp	323.0000	XLON	606234650491385000
10/08/2026	16:29:47	662	GBp	323.0000	CHIX	606234650491385000
10/08/2026	16:29:52	633	GBp	323.2000	AQXE	606234650491410000
10/08/2026	16:29:52	3	GBp	323.2000	XLON	606234650491410000
10/08/2026	16:29:52	662	GBp	323.2000	AQXE	592160869471183000
10/08/2026	16:29:52	1996	GBp	323.2000	XLON	606234650491410000
11/08/2026	08:00:23	1399	GBp	323.8000	XLON	606235004382125000
11/08/2026	08:00:23	1320	GBp	323.8000	CHIX	592161223345192000
11/08/2026	08:12:23	759	GBp	324.0000	CHIX	606235004382363000
11/08/2026	08:12:23	759	GBp	324.0000	BATE	606235004382363000
11/08/2026	08:12:23	391	GBp	323.6000	XLON	592161223345435000
11/08/2026	08:12:23	397	GBp	323.6000	XLON	592161223345435000
11/08/2026	08:17:43	817	GBp	324.0000	XLON	606235004382516000

11/08/2026	08:17:43	602	GBp	324.0000	XLON	606235004382516000
11/08/2026	08:17:43	660	GBp	324.0000	CHIX	592161223345590000
11/08/2026	08:19:09	813	GBp	323.6000	XLON	606235004382554000
11/08/2026	08:19:26	885	GBp	323.4000	CHIX	592161223345633000
11/08/2026	08:22:38	909	GBp	324.0000	XLON	606235004382620000
11/08/2026	08:26:23	707	GBp	323.8000	XLON	606235004382686000
11/08/2026	08:28:38	778	GBp	323.6000	CHIX	592161223345813000
11/08/2026	08:35:19	1133	GBp	324.0000	XLON	606235004382862000
11/08/2026	08:40:30	663	GBp	323.8000	CHIX	606235004382949000
11/08/2026	08:40:30	663	GBp	323.6000	XLON	592161223346039000
11/08/2026	08:40:30	694	GBp	323.6000	CHIX	592161223346039000
11/08/2026	08:40:30	694	GBp	323.4000	XLON	592161223346039000
11/08/2026	08:40:30	707	GBp	323.4000	CHIX	592161223346039000
11/08/2026	08:40:30	694	GBp	323.4000	XLON	606235004382949000
11/08/2026	08:40:30	793	GBp	323.4000	AQXE	606235004382949000
11/08/2026	08:40:30	59	GBp	323.2000	BATE	592161223346039000
11/08/2026	08:40:30	669	GBp	323.2000	CHIX	592161223346039000
11/08/2026	08:40:30	612	GBp	323.2000	BATE	592161223346039000
11/08/2026	08:40:30	660	GBp	323.2000	XLON	606235004382949000
11/08/2026	08:52:37	688	GBp	324.0000	XLON	606235004383165000
11/08/2026	08:54:13	772	GBp	323.6000	XLON	606235004383195000
11/08/2026	08:54:13	160	GBp	323.6000	XLON	606235004383195000
11/08/2026	08:54:53	100	GBp	323.6000	XLON	592161223346308000
11/08/2026	08:54:53	660	GBp	323.6000	XLON	592161223346308000
11/08/2026	08:58:41	688	GBp	323.4000	TRQX	592161223346388000
11/08/2026	08:58:41	688	GBp	323.4000	CHIX	606235004383282000
11/08/2026	08:58:41	734	GBp	323.4000	BATE	606235004383282000
11/08/2026	09:04:54	793	GBp	323.2000	XLON	592161223346552000
11/08/2026	09:04:54	660	GBp	323.2000	CHIX	592161223346552000
11/08/2026	09:04:54	801	GBp	323.2000	XLON	606235004383436000
11/08/2026	09:04:54	764	GBp	323.2000	TRQX	606235004383436000
11/08/2026	09:04:54	764	GBp	323.2000	CHIX	606235004383436000
11/08/2026	09:13:38	887	GBp	324.0000	XLON	592161223346731000
11/08/2026	09:13:38	700	GBp	324.0000	CHIX	592161223346731000
11/08/2026	09:13:38	1004	GBp	324.0000	BATE	606235004383606000
11/08/2026	09:13:39	953	GBp	323.6000	XLON	592161223346731000
11/08/2026	09:13:39	660	GBp	323.6000	CHIX	606235004383606000
11/08/2026	09:16:24	700	GBp	323.4000	AQXE	592161223346781000
11/08/2026	09:16:24	688	GBp	323.4000	XLON	606235004383654000
11/08/2026	09:24:58	622	GBp	323.2000	CHIX	606235004383796000
11/08/2026	09:24:59	658	GBp	323.2000	XLON	606235004383796000
11/08/2026	09:24:59	649	GBp	323.2000	XLON	606235004383796000
11/08/2026	09:28:58	946	GBp	323.2000	XLON	592161223346999000
11/08/2026	09:28:58	733	GBp	323.2000	XLON	606235004383857000
11/08/2026	09:31:39	674	GBp	323.2000	XLON	592161223347050000
11/08/2026	09:31:39	572	GBp	323.2000	BATE	606235004383906000
11/08/2026	09:31:39	170	GBp	323.2000	CHIX	606235004383906000
11/08/2026	09:31:39	106	GBp	323.2000	BATE	606235004383906000
11/08/2026	09:34:22	1222	GBp	323.2000	XLON	606235004383950000
11/08/2026	09:44:41	868	GBp	323.2000	CHIX	606235004384127000
11/08/2026	10:00:29	630	GBp	323.4000	AQXE	606235004384378000
11/08/2026	10:00:29	177	GBp	323.4000	AQXE	592161223347549000
11/08/2026	10:03:39	756	GBp	323.4000	XLON	606235004384428000
11/08/2026	10:06:40	1106	GBp	323.8000	XLON	592161223347653000
11/08/2026	10:06:40	2075	GBp	323.8000	XLON	592161223347653000
11/08/2026	10:06:40	826	GBp	323.8000	BATE	592161223347653000
11/08/2026	10:07:00	2083	GBp	323.8000	XLON	592161223347658000
11/08/2026	10:07:58	689	GBp	323.8000	XLON	592161223347673000
11/08/2026	10:09:00	342	GBp	323.8000	XLON	592161223347691000
11/08/2026	10:09:00	468	GBp	323.8000	XLON	592161223347691000
11/08/2026	10:18:27	853	GBp	323.8000	CHIX	606235004384659000

11/08/2026	11:02:28	660	GBp	324.0000	AQXE	592161223348575000
11/08/2026	11:02:28	709	GBp	324.0000	BATE	592161223348575000
11/08/2026	11:02:28	709	GBp	324.0000	XLON	592161223348575000
11/08/2026	11:02:28	1565	GBp	324.0000	BATE	592161223348575000
11/08/2026	11:02:28	709	GBp	324.0000	TRQX	592161223348575000
11/08/2026	11:02:28	999	GBp	324.0000	CHIX	592161223348575000
11/08/2026	11:02:28	660	GBp	324.0000	TRQX	592161223348575000
11/08/2026	11:02:28	709	GBp	324.0000	XLON	592161223348575000
11/08/2026	11:02:28	660	GBp	324.0000	AQXE	606235004385344000
11/08/2026	11:02:28	913	GBp	324.0000	CHIX	606235004385344000
11/08/2026	11:02:28	1006	GBp	324.0000	CHIX	606235004385344000
11/08/2026	11:02:28	375	GBp	324.0000	XLON	606235004385344000
11/08/2026	11:02:28	660	GBp	324.0000	CHIX	606235004385344000
11/08/2026	11:02:28	686	GBp	324.0000	XLON	606235004385344000
11/08/2026	11:02:28	1653	GBp	324.0000	XLON	606235004385344000
11/08/2026	16:20:08	719	GBp	324.0000	CHIX	592161223356789000
11/08/2026	16:20:08	719	GBp	324.0000	CHIX	592161223356789000
11/08/2026	16:20:08	763	GBp	324.0000	CHIX	606235004393125000
11/08/2026	16:20:08	504	GBp	324.0000	CHIX	606235004393125000
11/08/2026	16:24:50	660	GBp	324.0000	AQXE	592161223357016000
11/08/2026	16:24:50	719	GBp	324.0000	AQXE	592161223357016000
11/08/2026	16:24:50	719	GBp	324.0000	AQXE	592161223357016000
11/08/2026	16:24:50	1268	GBp	324.0000	AQXE	606235004393343000
11/08/2026	16:25:46	521	GBp	324.0000	XLON	592161223357067000
11/08/2026	16:27:58	540	GBp	324.0000	AQXE	606235004393487000
11/08/2026	16:27:58	1253	GBp	324.0000	CHIX	592161223357165000
11/08/2026	16:27:58	737	GBp	324.0000	CHIX	592161223357165000
11/08/2026	16:27:58	156	GBp	324.0000	CHIX	606235004393487000
11/08/2026	16:27:58	3116	GBp	324.0000	CHIX	606235004393487000
11/08/2026	16:27:58	289	GBp	324.0000	CHIX	606235004393487000
11/08/2026	16:27:58	198	GBp	324.0000	XLON	592161223357165000
11/08/2026	16:27:58	502	GBp	324.0000	XLON	592161223357165000
11/08/2026	16:27:58	217	GBp	324.0000	XLON	592161223357165000
11/08/2026	16:27:58	1931	GBp	324.0000	XLON	592161223357165000
11/08/2026	16:27:58	719	GBp	324.0000	XLON	592161223357165000
11/08/2026	16:27:58	1	GBp	324.0000	AQXE	606235004393487000
11/08/2026	16:27:58	128	GBp	324.0000	AQXE	606235004393487000
11/08/2026	16:27:58	126	GBp	324.0000	XLON	592161223357165000
11/08/2026	16:27:58	308	GBp	324.0000	XLON	606235004393487000
11/08/2026	16:28:29	660	GBp	324.0000	AQXE	592161223357188000
11/08/2026	16:28:29	25	GBp	324.0000	AQXE	592161223357188000
11/08/2026	16:28:29	651	GBp	324.0000	AQXE	606235004393509000
11/08/2026	16:28:29	660	GBp	324.0000	AQXE	606235004393509000
11/08/2026	16:28:35	463	GBp	324.0000	AQXE	606235004393514000
11/08/2026	16:29:08	488	GBp	324.0000	AQXE	606235004393539000
11/08/2026	16:29:27	332	GBp	324.0000	AQXE	606235004393556000
11/08/2026	16:29:35	16	GBp	324.0000	AQXE	606235004393565000
11/08/2026	16:29:45	244	GBp	324.0000	AQXE	606235004393576000
12/08/2026	08:11:53	647	GBp	326.0000	XLON	592161605709661000
12/08/2026	08:25:05	647	GBp	326.0000	BATE	592161605709910000
12/08/2026	08:25:05	647	GBp	325.8000	XLON	592161605709910000
12/08/2026	08:25:05	746	GBp	326.0000	CHIX	592161605709910000
12/08/2026	08:25:05	719	GBp	326.0000	TRQX	606235358271841000
12/08/2026	08:25:05	721	GBp	325.8000	CHIX	606235358271841000
12/08/2026	08:26:24	1294	GBp	325.2000	XLON	606235358271861000
12/08/2026	08:26:24	1810	GBp	325.2000	CHIX	592161605709932000
12/08/2026	08:26:24	647	GBp	325.0000	CHIX	592161605709932000
12/08/2026	08:26:24	829	GBp	325.0000	BATE	606235358271861000
12/08/2026	08:26:29	647	GBp	324.4000	CHIX	606235358271863000
12/08/2026	08:26:30	1982	GBp	324.4000	XLON	592161605709934000
12/08/2026	08:28:16	647	GBp	323.6000	XLON	592161605709965000

12/08/2026	08:28:16	836	GBp	323.6000	CHIX	606235358271892000
12/08/2026	08:34:14	661	GBp	323.0000	AQXE	592161605710081000
12/08/2026	08:44:57	1	GBp	324.8000	CHIX	606235358272178000
12/08/2026	08:44:57	497	GBp	324.8000	CHIX	606235358272178000
12/08/2026	08:44:57	402	GBp	324.8000	CHIX	606235358272178000
12/08/2026	08:46:31	2505	GBp	324.4000	CHIX	592161605710293000
12/08/2026	08:46:31	1039	GBp	324.4000	TRQX	606235358272203000
12/08/2026	08:46:31	1294	GBp	324.4000	BATE	606235358272203000
12/08/2026	08:46:31	647	GBp	324.2000	BATE	592161605710293000
12/08/2026	08:46:31	926	GBp	324.2000	XLON	592161605710293000
12/08/2026	08:46:31	903	GBp	324.2000	CHIX	606235358272203000
12/08/2026	08:46:31	912	GBp	324.2000	TRQX	606235358272203000
12/08/2026	08:56:20	767	GBp	324.8000	XLON	606235358272352000
12/08/2026	09:10:41	861	GBp	324.6000	AQXE	592161605710703000
12/08/2026	09:13:52	8	GBp	325.0000	BATE	592161605710752000
12/08/2026	09:13:52	1	GBp	325.0000	BATE	592161605710752000
12/08/2026	09:13:52	2	GBp	325.0000	BATE	592161605710752000
12/08/2026	09:13:52	2	GBp	325.0000	TRQX	606235358272639000
12/08/2026	09:13:52	610	GBp	325.0000	BATE	592161605710752000
12/08/2026	09:13:52	58	GBp	325.0000	BATE	592161605710752000
12/08/2026	09:16:34	8	GBp	325.0000	TRQX	592161605710797000
12/08/2026	09:16:34	9	GBp	325.0000	BATE	606235358272682000
12/08/2026	09:16:34	1	GBp	325.0000	BATE	606235358272682000
12/08/2026	09:16:34	731	GBp	325.0000	BATE	606235358272682000
12/08/2026	09:17:07	868	GBp	324.6000	CHIX	592161605710807000
12/08/2026	09:17:07	647	GBp	324.6000	BATE	592161605710807000
12/08/2026	09:17:07	681	GBp	324.6000	XLON	592161605710807000
12/08/2026	09:17:07	647	GBp	324.6000	AQXE	606235358272692000
12/08/2026	09:17:07	732	GBp	324.6000	CHIX	606235358272692000
12/08/2026	09:17:07	2277	GBp	324.6000	XLON	606235358272692000
12/08/2026	09:17:07	1311	GBp	324.6000	XLON	606235358272692000
12/08/2026	09:17:07	681	GBp	324.6000	TRQX	606235358272692000
12/08/2026	09:20:50	127	GBp	324.0000	AQXE	592161605710862000
12/08/2026	09:20:50	2018	GBp	324.0000	XLON	606235358272744000
12/08/2026	09:20:51	520	GBp	324.0000	AQXE	592161605710862000
12/08/2026	09:34:30	256	GBp	323.6000	CHIX	592161605711091000
12/08/2026	09:34:30	651	GBp	323.6000	BATE	592161605711091000
12/08/2026	09:34:30	647	GBp	323.6000	XLON	592161605711091000
12/08/2026	09:34:30	1177	GBp	323.6000	CHIX	592161605711091000
12/08/2026	09:34:30	259	GBp	323.6000	BATE	606235358272961000
12/08/2026	09:34:30	388	GBp	323.6000	BATE	606235358272961000
12/08/2026	09:34:30	690	GBp	323.6000	TRQX	606235358272961000
12/08/2026	09:34:30	22	GBp	323.6000	TRQX	606235358272961000
12/08/2026	09:45:28	768	GBp	323.6000	XLON	606235358273127000
12/08/2026	09:57:50	655	GBp	323.8000	XLON	592161605711471000
12/08/2026	10:00:56	776	GBp	324.0000	XLON	592161605711527000
12/08/2026	10:11:19	1679	GBp	324.8000	BATE	592161605711699000
12/08/2026	10:11:19	742	GBp	324.8000	CHIX	592161605711699000
12/08/2026	10:11:19	1294	GBp	324.8000	CHIX	606235358273538000
12/08/2026	10:11:19	647	GBp	324.8000	TRQX	592161605711699000
12/08/2026	10:11:19	647	GBp	324.8000	CHIX	592161605711699000
12/08/2026	10:11:19	1670	GBp	324.8000	XLON	606235358273538000
12/08/2026	10:11:19	127	GBp	324.8000	XLON	592161605711699000
12/08/2026	10:11:48	560	GBp	324.6000	TRQX	592161605711707000
12/08/2026	10:11:48	231	GBp	324.6000	TRQX	592161605711707000
12/08/2026	10:11:48	647	GBp	324.6000	BATE	592161605711707000
12/08/2026	10:11:48	1294	GBp	324.6000	CHIX	606235358273546000
12/08/2026	10:26:41	703	GBp	324.8000	XLON	592161605711989000
12/08/2026	10:26:41	703	GBp	324.8000	AQXE	606235358273815000
12/08/2026	10:34:34	353	GBp	325.2000	BATE	592161605712119000
12/08/2026	10:34:34	1444	GBp	325.2000	CHIX	606235358273937000

12/08/2026	10:34:34	294	GBp	325.2000	BATE	592161605712119000
12/08/2026	10:34:35	1941	GBp	325.2000	XLON	606235358273937000
12/08/2026	10:37:53	749	GBp	325.4000	XLON	606235358273987000
12/08/2026	11:33:23	734	GBp	326.0000	AQXE	592161605713103000
12/08/2026	11:33:23	1294	GBp	326.0000	CHIX	592161605713103000
12/08/2026	11:33:23	681	GBp	326.0000	XLON	592161605713103000
12/08/2026	11:33:23	734	GBp	326.0000	AQXE	592161605713103000
12/08/2026	11:33:23	1160	GBp	326.0000	TRQX	592161605713103000
12/08/2026	11:33:23	1294	GBp	326.0000	CHIX	592161605713103000
12/08/2026	11:33:23	487	GBp	326.0000	XLON	592161605713103000
12/08/2026	11:33:23	734	GBp	326.0000	AQXE	592161605713103000
12/08/2026	11:33:23	689	GBp	326.0000	XLON	592161605713103000
12/08/2026	11:33:23	734	GBp	326.0000	CHIX	606235358274864000
12/08/2026	11:33:23	734	GBp	326.0000	BATE	606235358274864000
12/08/2026	11:33:23	734	GBp	326.0000	TRQX	606235358274864000
12/08/2026	11:33:23	647	GBp	326.0000	AQXE	606235358274864000
12/08/2026	11:33:23	647	GBp	326.0000	BATE	606235358274864000
12/08/2026	11:33:23	734	GBp	326.0000	XLON	606235358274864000
12/08/2026	11:33:23	647	GBp	326.0000	BATE	606235358274864000
12/08/2026	11:33:23	2321	GBp	326.0000	XLON	606235358274864000
12/08/2026	11:33:23	678	GBp	326.0000	BATE	606235358274864000
12/08/2026	11:33:23	434	GBp	326.0000	CHIX	606235358274864000
12/08/2026	11:36:39	625	GBp	325.2000	XLON	592161605713154000
12/08/2026	11:36:39	200	GBp	325.2000	XLON	592161605713154000
12/08/2026	11:36:39	79	GBp	325.2000	XLON	592161605713154000
12/08/2026	11:36:39	17	GBp	325.2000	XLON	592161605713154000
12/08/2026	11:36:39	1011	GBp	325.2000	XLON	592161605713154000
12/08/2026	11:36:39	277	GBp	325.2000	AQXE	606235358274912000
12/08/2026	11:36:39	370	GBp	325.2000	AQXE	606235358274912000
12/08/2026	11:48:59	647	GBp	325.4000	XLON	592161605713341000
12/08/2026	11:48:59	318	GBp	325.4000	XLON	592161605713341000
12/08/2026	11:48:59	647	GBp	325.4000	AQXE	592161605713341000
12/08/2026	11:48:59	373	GBp	325.4000	XLON	592161605713341000
12/08/2026	11:48:59	1292	GBp	325.4000	CHIX	606235358275087000
12/08/2026	11:49:00	679	GBp	325.2000	BATE	592161605713345000
12/08/2026	12:03:34	745	GBp	325.6000	BATE	592161605713623000
12/08/2026	12:03:34	737	GBp	325.6000	CHIX	592161605713623000
12/08/2026	12:03:34	1928	GBp	325.6000	XLON	592161605713623000
12/08/2026	12:03:34	647	GBp	325.6000	CHIX	606235358275354000
12/08/2026	12:03:46	737	GBp	325.4000	BATE	606235358275358000
12/08/2026	12:12:32	1294	GBp	325.2000	XLON	592161605713774000
12/08/2026	12:12:32	649	GBp	325.2000	AQXE	592161605713774000
12/08/2026	12:12:32	647	GBp	325.2000	CHIX	606235358275497000
12/08/2026	12:12:32	730	GBp	325.2000	BATE	606235358275497000
12/08/2026	12:26:03	1187	GBp	325.6000	XLON	592161605714007000
12/08/2026	12:26:03	1294	GBp	325.6000	CHIX	606235358275715000
12/08/2026	12:26:03	502	GBp	325.6000	AQXE	606235358275715000
12/08/2026	12:26:03	1763	GBp	325.6000	XLON	592161605714007000
12/08/2026	12:36:55	818	GBp	325.0000	CHIX	592161605714200000
12/08/2026	12:53:27	502	GBp	325.2000	AQXE	592161605714485000
12/08/2026	12:53:27	178	GBp	325.2000	AQXE	592161605714485000
12/08/2026	12:54:03	737	GBp	325.2000	XLON	592161605714497000
12/08/2026	12:55:20	647	GBp	325.0000	BATE	592161605714521000
12/08/2026	12:55:20	647	GBp	325.0000	CHIX	606235358276199000
12/08/2026	12:55:20	686	GBp	325.0000	XLON	606235358276199000
12/08/2026	12:55:20	1573	GBp	325.0000	XLON	606235358276199000
12/08/2026	13:00:10	855	GBp	325.2000	AQXE	592161605714622000
12/08/2026	13:00:10	2507	GBp	325.2000	CHIX	592161605714622000
12/08/2026	13:00:10	663	GBp	325.2000	BATE	592161605714622000
12/08/2026	13:00:10	663	GBp	325.2000	BATE	592161605714622000
12/08/2026	13:00:10	647	GBp	325.2000	TRQX	606235358276296000

12/08/2026	13:00:10	438	GBp	325.2000	XLON	606235358276296000
12/08/2026	13:00:10	647	GBp	325.2000	XLON	606235358276296000
12/08/2026	13:17:26	773	GBp	324.8000	CHIX	592161605714948000
12/08/2026	13:17:26	647	GBp	324.8000	BATE	592161605714948000
12/08/2026	13:17:26	647	GBp	324.8000	TRQX	592161605714948000
12/08/2026	13:17:26	787	GBp	324.8000	XLON	592161605714948000
12/08/2026	13:17:26	647	GBp	324.8000	AQXE	606235358276605000
12/08/2026	13:17:26	1221	GBp	324.8000	CHIX	606235358276605000
12/08/2026	13:17:26	1512	GBp	324.8000	XLON	606235358276605000
12/08/2026	13:30:00	574	GBp	325.8000	BATE	592161605715234000
12/08/2026	13:30:00	647	GBp	325.8000	AQXE	592161605715234000
12/08/2026	13:30:00	73	GBp	325.8000	BATE	592161605715234000
12/08/2026	13:30:03	1560	GBp	325.8000	CHIX	606235358276878000
12/08/2026	13:30:07	647	GBp	325.8000	AQXE	592161605715245000
12/08/2026	13:30:08	2164	GBp	325.8000	XLON	606235358276885000
12/08/2026	13:39:40	1284	GBp	325.6000	XLON	592161605715477000
12/08/2026	13:51:27	796	GBp	326.0000	CHIX	592161605715779000
12/08/2026	13:51:27	1294	GBp	326.0000	XLON	592161605715779000
12/08/2026	13:51:27	714	GBp	326.0000	XLON	592161605715779000
12/08/2026	13:51:27	1131	GBp	326.0000	AQXE	606235358277393000
12/08/2026	13:51:27	647	GBp	326.0000	BATE	606235358277393000
12/08/2026	13:51:27	713	GBp	326.0000	TRQX	606235358277393000
12/08/2026	13:51:27	1119	GBp	325.8000	CHIX	592161605715779000
12/08/2026	13:51:27	647	GBp	325.8000	BATE	606235358277393000
12/08/2026	13:51:27	716	GBp	325.8000	TRQX	606235358277393000
12/08/2026	13:59:28	5	GBp	325.6000	AQXE	592161605715988000
12/08/2026	13:59:33	2	GBp	325.6000	AQXE	592161605715991000
12/08/2026	14:03:12	656	GBp	325.6000	AQXE	592161605716103000
12/08/2026	14:03:12	663	GBp	325.6000	BATE	592161605716103000
12/08/2026	14:03:12	663	GBp	325.6000	TRQX	592161605716103000
12/08/2026	14:09:46	647	GBp	325.2000	AQXE	592161605716279000
12/08/2026	14:09:46	631	GBp	325.2000	BATE	592161605716279000
12/08/2026	14:17:50	302	GBp	325.6000	XLON	606235358278085000
12/08/2026	14:17:50	413	GBp	325.6000	XLON	606235358278085000
12/08/2026	14:18:59	434	GBp	325.6000	TRQX	592161605716529000
12/08/2026	14:18:59	97	GBp	325.6000	TRQX	592161605716529000
12/08/2026	14:18:59	210	GBp	325.6000	XLON	606235358278113000
12/08/2026	14:21:25	647	GBp	325.6000	AQXE	592161605716596000
12/08/2026	14:21:25	647	GBp	325.6000	CHIX	592161605716596000
12/08/2026	14:21:25	647	GBp	325.6000	AQXE	606235358278178000
12/08/2026	14:21:25	647	GBp	325.6000	BATE	606235358278178000
12/08/2026	14:21:25	137	GBp	325.6000	XLON	606235358278178000
12/08/2026	14:21:25	1175	GBp	325.6000	XLON	592161605716596000
12/08/2026	14:21:25	582	GBp	325.6000	XLON	606235358278178000
12/08/2026	14:21:25	596	GBp	325.6000	XLON	606235358278178000
12/08/2026	14:21:25	181	GBp	325.6000	XLON	606235358278178000
12/08/2026	14:21:25	1060	GBp	325.6000	XLON	606235358278178000
12/08/2026	14:21:25	502	GBp	325.6000	AQXE	606235358278178000
12/08/2026	14:21:25	515	GBp	325.6000	AQXE	606235358278178000
12/08/2026	14:21:25	242	GBp	325.6000	BATE	592161605716596000
12/08/2026	14:21:25	448	GBp	325.6000	XLON	606235358278178000
12/08/2026	14:21:25	647	GBp	325.6000	XLON	592161605716596000
12/08/2026	14:21:26	361	GBp	325.6000	XLON	592161605716596000
12/08/2026	14:31:22	712	GBp	325.8000	XLON	606235358278522000
12/08/2026	14:33:00	8	GBp	325.8000	XLON	606235358278598000
12/08/2026	14:33:00	295	GBp	325.8000	XLON	606235358278598000
12/08/2026	14:33:00	444	GBp	325.8000	XLON	606235358278598000
12/08/2026	14:33:40	733	GBp	325.8000	XLON	606235358278632000
12/08/2026	14:33:41	647	GBp	325.6000	AQXE	592161605717066000
12/08/2026	14:33:41	1294	GBp	325.6000	CHIX	592161605717066000
12/08/2026	14:33:41	647	GBp	325.6000	BATE	592161605717066000

12/08/2026	14:33:41	712	GBp	325.6000	CHIX	592161605717066000
12/08/2026	14:33:41	885	GBp	325.6000	CHIX	606235358278632000
12/08/2026	14:33:41	1776	GBp	325.6000	XLON	606235358278632000
12/08/2026	14:33:41	713	GBp	325.6000	XLON	606235358278632000
12/08/2026	14:33:41	712	GBp	325.6000	XLON	606235358278632000
12/08/2026	14:33:41	747	GBp	325.4000	BATE	592161605717066000
12/08/2026	14:33:41	87	GBp	325.6000	BATE	592161605717066000
12/08/2026	14:40:11	1316	GBp	326.0000	XLON	592161605717375000
12/08/2026	14:40:11	647	GBp	326.0000	CHIX	592161605717375000
12/08/2026	14:40:11	767	GBp	326.0000	CHIX	592161605717375000
12/08/2026	14:40:11	647	GBp	326.0000	BATE	606235358278932000
12/08/2026	14:40:11	482	GBp	326.0000	XLON	606235358278932000
12/08/2026	14:40:11	1164	GBp	326.0000	XLON	592161605717375000
12/08/2026	14:59:02	255	GBp	326.0000	BATE	606235358279711000
12/08/2026	14:59:13	647	GBp	326.0000	AQXE	592161605718184000
12/08/2026	14:59:13	709	GBp	326.0000	CHIX	592161605718184000
12/08/2026	14:59:13	710	GBp	326.0000	TRQX	592161605718184000
12/08/2026	14:59:13	710	GBp	326.0000	CHIX	592161605718184000
12/08/2026	14:59:13	1194	GBp	326.0000	XLON	592161605718184000
12/08/2026	14:59:13	647	GBp	326.0000	CHIX	592161605718184000
12/08/2026	14:59:13	710	GBp	326.0000	XLON	592161605718184000
12/08/2026	14:59:13	647	GBp	326.0000	BATE	592161605718184000
12/08/2026	14:59:13	2171	GBp	326.0000	XLON	592161605718184000
12/08/2026	14:59:13	647	GBp	326.0000	CHIX	592161605718184000
12/08/2026	14:59:13	709	GBp	326.0000	BATE	592161605718184000
12/08/2026	14:59:13	647	GBp	326.0000	AQXE	606235358279720000
12/08/2026	14:59:13	454	GBp	326.0000	BATE	606235358279720000
12/08/2026	14:59:13	647	GBp	326.0000	TRQX	606235358279720000
12/08/2026	14:59:13	1294	GBp	326.0000	AQXE	606235358279720000
12/08/2026	14:59:13	709	GBp	326.0000	XLON	606235358279720000
12/08/2026	14:59:13	647	GBp	326.0000	BATE	606235358279720000
12/08/2026	14:59:13	1877	GBp	326.0000	XLON	606235358279720000
12/08/2026	14:59:13	709	GBp	326.0000	CHIX	606235358279720000
12/08/2026	14:59:13	61	GBp	326.0000	XLON	606235358279720000
12/08/2026	14:59:13	878	GBp	326.0000	XLON	606235358279720000
12/08/2026	14:59:13	1826	GBp	326.0000	XLON	606235358279720000
12/08/2026	14:59:13	1697	GBp	326.0000	XLON	606235358279720000
12/08/2026	14:59:13	647	GBp	326.0000	CHIX	592161605718184000
12/08/2026	14:59:13	1806	GBp	326.0000	XLON	606235358279720000
12/08/2026	15:14:52	738	GBp	325.4000	CHIX	592161605718817000
12/08/2026	15:14:52	1015	GBp	325.4000	XLON	606235358280337000
12/08/2026	15:18:09	198	GBp	325.8000	XLON	606235358280452000
12/08/2026	15:18:09	659	GBp	325.8000	XLON	592161605718935000
12/08/2026	15:18:09	461	GBp	325.8000	XLON	606235358280452000
12/08/2026	15:18:46	869	GBp	325.8000	CHIX	592161605718958000
12/08/2026	15:18:46	74	GBp	325.8000	XLON	592161605718958000
12/08/2026	15:18:46	2463	GBp	325.8000	XLON	592161605718958000
12/08/2026	15:18:46	647	GBp	325.8000	CHIX	606235358280474000
12/08/2026	15:18:46	845	GBp	325.8000	XLON	606235358280474000
12/08/2026	15:18:46	684	GBp	325.8000	AQXE	592161605718958000
12/08/2026	15:18:46	376	GBp	325.8000	AQXE	592161605718958000
12/08/2026	15:18:46	500	GBp	325.8000	XLON	592161605718958000
12/08/2026	15:18:46	684	GBp	325.8000	AQXE	606235358280474000
12/08/2026	15:18:46	47	GBp	325.8000	CHIX	592161605718958000
12/08/2026	15:18:46	47	GBp	325.8000	XLON	606235358280474000
12/08/2026	15:18:46	600	GBp	325.8000	CHIX	592161605718958000
12/08/2026	15:18:46	647	GBp	325.8000	AQXE	606235358280474000
12/08/2026	15:18:46	1934	GBp	325.8000	XLON	606235358280474000
12/08/2026	15:27:20	660	GBp	325.6000	XLON	606235358280772000
12/08/2026	15:27:59	669	GBp	325.8000	CHIX	606235358280792000
12/08/2026	15:28:27	847	GBp	325.8000	XLON	606235358280807000

12/08/2026	15:29:31	748	GBp	325.8000	XLON	606235358280844000
12/08/2026	15:31:10	1294	GBp	326.0000	BATE	592161605719417000
12/08/2026	15:31:10	647	GBp	325.8000	BATE	592161605719417000
12/08/2026	15:31:10	715	GBp	326.0000	CHIX	606235358280916000
12/08/2026	15:31:10	2984	GBp	326.0000	CHIX	606235358280916000
12/08/2026	15:31:10	797	GBp	326.0000	CHIX	592161605719417000
12/08/2026	15:31:10	1337	GBp	326.0000	CHIX	592161605719417000
12/08/2026	15:31:10	647	GBp	326.0000	BATE	606235358280916000
12/08/2026	15:31:11	776	GBp	325.8000	AQXE	606235358280926000
12/08/2026	15:34:26	742	GBp	326.0000	CHIX	592161605719572000
12/08/2026	15:34:27	2558	GBp	326.0000	XLON	606235358281068000
12/08/2026	15:38:39	746	GBp	325.8000	XLON	592161605719716000
12/08/2026	15:38:39	747	GBp	325.8000	XLON	592161605719716000
12/08/2026	15:38:39	746	GBp	325.8000	CHIX	606235358281206000
12/08/2026	15:39:36	713	GBp	325.6000	XLON	592161605719751000
12/08/2026	15:39:36	1294	GBp	325.6000	CHIX	606235358281241000
12/08/2026	15:39:36	647	GBp	325.6000	XLON	606235358281241000
12/08/2026	15:39:36	654	GBp	325.6000	BATE	592161605719751000
12/08/2026	15:39:36	712	GBp	325.6000	AQXE	592161605719751000
12/08/2026	15:44:36	666	GBp	325.0000	AQXE	592161605719929000
12/08/2026	15:44:36	665	GBp	325.0000	CHIX	592161605719929000
12/08/2026	15:44:36	1266	GBp	325.0000	XLON	592161605719929000
12/08/2026	15:44:36	1294	GBp	325.0000	CHIX	606235358281413000
12/08/2026	15:44:36	666	GBp	325.0000	BATE	606235358281413000
12/08/2026	15:44:36	665	GBp	325.0000	XLON	606235358281413000
12/08/2026	15:51:32	693	GBp	325.0000	BATE	592161605720180000
12/08/2026	15:51:32	699	GBp	325.0000	CHIX	592161605720180000
12/08/2026	15:51:32	694	GBp	325.0000	BATE	592161605720180000
12/08/2026	15:51:32	2852	GBp	325.0000	XLON	592161605720180000
12/08/2026	15:51:32	693	GBp	325.0000	CHIX	592161605720180000
12/08/2026	15:51:32	693	GBp	325.0000	XLON	592161605720180000
12/08/2026	15:51:32	647	GBp	325.0000	BATE	606235358281654000
12/08/2026	15:51:32	694	GBp	325.0000	TRQX	606235358281654000
12/08/2026	15:51:32	347	GBp	325.0000	CHIX	606235358281654000
12/08/2026	15:55:18	754	GBp	325.2000	BATE	592161605720321000
12/08/2026	15:55:18	754	GBp	325.2000	XLON	592161605720321000
12/08/2026	15:55:18	2280	GBp	325.2000	XLON	592161605720321000
12/08/2026	15:55:18	647	GBp	325.2000	TRQX	606235358281789000
12/08/2026	16:01:59	740	GBp	325.2000	XLON	592161605720599000
12/08/2026	16:02:01	426	GBp	325.2000	XLON	592161605720600000
12/08/2026	16:02:23	497	GBp	325.2000	XLON	606235358282073000
12/08/2026	16:02:23	284	GBp	325.2000	XLON	606235358282073000
12/08/2026	16:02:28	656	GBp	325.2000	XLON	592161605720620000
12/08/2026	16:03:01	641	GBp	325.2000	AQXE	606235358282098000
12/08/2026	16:03:01	124	GBp	325.2000	AQXE	606235358282098000
12/08/2026	16:03:02	2374	GBp	325.0000	XLON	606235358282099000
12/08/2026	16:03:02	647	GBp	325.0000	AQXE	592161605720644000
12/08/2026	16:03:02	503	GBp	325.0000	XLON	606235358282099000
12/08/2026	16:03:02	1294	GBp	325.0000	XLON	592161605720644000
12/08/2026	16:03:03	807	GBp	325.0000	AQXE	592161605720644000
12/08/2026	16:03:03	647	GBp	325.0000	CHIX	606235358282099000
12/08/2026	16:03:03	1756	GBp	325.0000	XLON	592161605720644000
12/08/2026	16:05:53	738	GBp	324.8000	AQXE	592161605720755000
12/08/2026	16:06:40	669	GBp	324.8000	CHIX	592161605720785000
12/08/2026	16:06:40	1294	GBp	324.8000	XLON	592161605720785000
12/08/2026	16:06:40	647	GBp	324.8000	BATE	606235358282236000
12/08/2026	16:06:40	736	GBp	324.8000	XLON	606235358282236000
12/08/2026	16:10:24	695	GBp	324.8000	CHIX	592161605720932000
12/08/2026	16:10:24	1307	GBp	324.8000	CHIX	592161605720932000
12/08/2026	16:10:24	634	GBp	324.8000	CHIX	592161605720932000
12/08/2026	16:10:24	695	GBp	324.8000	CHIX	592161605720932000

12/08/2026	16:10:24	1294	GBp	324.8000	BATE	606235358282379000
12/08/2026	16:10:24	697	GBp	324.8000	AQXE	606235358282379000
12/08/2026	16:10:24	741	GBp	324.8000	TRQX	606235358282379000
12/08/2026	16:10:24	697	GBp	324.8000	XLON	606235358282379000
12/08/2026	16:10:24	144	GBp	324.8000	AQXE	606235358282379000
12/08/2026	16:12:06	647	GBp	324.6000	CHIX	592161605721000000
12/08/2026	16:12:06	735	GBp	324.6000	TRQX	606235358282445000
12/08/2026	16:12:06	1938	GBp	324.6000	XLON	606235358282445000
12/08/2026	16:15:02	662	GBp	324.4000	BATE	592161605721121000
12/08/2026	16:15:02	662	GBp	324.4000	CHIX	592161605721121000
12/08/2026	16:15:02	1285	GBp	324.4000	XLON	592161605721121000
12/08/2026	16:15:02	1294	GBp	324.4000	CHIX	606235358282561000
12/08/2026	16:15:02	663	GBp	324.4000	AQXE	606235358282561000
12/08/2026	16:18:24	728	GBp	324.6000	TRQX	606235358282708000
12/08/2026	16:19:04	123	GBp	324.6000	CHIX	606235358282738000
12/08/2026	16:19:04	117	GBp	324.6000	CHIX	606235358282738000
12/08/2026	16:19:04	527	GBp	324.6000	CHIX	606235358282738000
12/08/2026	16:21:08	647	GBp	324.6000	BATE	592161605721415000
12/08/2026	16:21:08	679	GBp	324.6000	BATE	592161605721415000
12/08/2026	16:21:08	647	GBp	324.6000	CHIX	606235358282847000
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12/08/2026	16:21:08	935	GBp	324.6000	CHIX	592161605721415000
12/08/2026	16:21:08	504	GBp	324.6000	BATE	606235358282847000
12/08/2026	16:21:08	641	GBp	324.6000	AQXE	606235358282847000
12/08/2026	16:21:08	605	GBp	324.6000	AQXE	606235358282847000
12/08/2026	16:21:08	42	GBp	324.6000	AQXE	606235358282847000
12/08/2026	16:21:08	641	GBp	324.6000	AQXE	592161605721415000
12/08/2026	16:21:08	57	GBp	324.6000	AQXE	592161605721415000
12/08/2026	16:21:08	323	GBp	324.6000	XLON	592161605721415000
12/08/2026	16:21:08	356	GBp	324.6000	XLON	592161605721415000
12/08/2026	16:21:08	989	GBp	324.6000	XLON	606235358282847000
12/08/2026	16:21:08	2220	GBp	324.6000	XLON	606235358282847000
12/08/2026	16:23:09	666	GBp	324.4000	BATE	592161605721515000
12/08/2026	16:23:09	666	GBp	324.4000	XLON	606235358282945000
12/08/2026	16:23:09	665	GBp	324.4000	AQXE	606235358282945000
12/08/2026	16:27:36	129	GBp	325.0000	XLON	606235358283171000
12/08/2026	16:27:41	744	GBp	325.0000	CHIX	606235358283174000
12/08/2026	16:27:41	742	GBp	325.0000	XLON	606235358283174000
12/08/2026	16:28:13	900	GBp	325.0000	XLON	592161605721775000
12/08/2026	16:28:13	426	GBp	325.0000	XLON	592161605721775000
12/08/2026	16:28:13	716	GBp	325.0000	XLON	592161605721775000
12/08/2026	16:28:13	546	GBp	325.0000	XLON	592161605721775000
12/08/2026	16:28:13	641	GBp	325.0000	AQXE	606235358283201000
12/08/2026	16:28:13	957	GBp	325.0000	AQXE	606235358283201000
12/08/2026	16:28:13	63	GBp	325.0000	AQXE	606235358283201000
12/08/2026	16:29:29	686	GBp	324.8000	BATE	606235358283268000
12/08/2026	16:29:29	419	GBp	324.8000	BATE	606235358283268000
12/08/2026	16:29:29	2573	GBp	324.8000	XLON	606235358283268000
12/08/2026	16:29:29	641	GBp	324.8000	AQXE	592161605721844000
12/08/2026	16:29:29	793	GBp	324.8000	AQXE	592161605721844000
12/08/2026	16:29:29	595	GBp	324.8000	AQXE	592161605721844000
12/08/2026	16:29:29	385	GBp	324.8000	AQXE	592161605721844000
12/08/2026	16:29:29	504	GBp	324.8000	BATE	606235358283268000
12/08/2026	16:29:29	892	GBp	324.8000	BATE	606235358283268000
12/08/2026	16:29:29	402	GBp	324.8000	XLON	606235358283268000
13/08/2026	08:02:22	2122	GBp	325.0000	XLON	592161931133547000
13/08/2026	08:11:15	758	GBp	324.8000	XLON	606235712168098000
13/08/2026	08:11:15	322	GBp	324.8000	XLON	606235712168098000
13/08/2026	08:16:02	693	GBp	324.4000	XLON	592161931133857000
13/08/2026	08:24:16	996	GBp	325.0000	XLON	592161931134093000
13/08/2026	08:24:16	651	GBp	325.0000	CHIX	592161931134093000

13/08/2026	08:24:16	651	GBp	325.0000	BATE	606235712168423000
13/08/2026	08:24:21	692	GBp	325.0000	CHIX	592161931134095000
13/08/2026	08:24:21	651	GBp	325.0000	XLON	606235712168424000
13/08/2026	08:29:07	651	GBp	325.0000	XLON	592161931134188000
13/08/2026	08:29:07	871	GBp	325.0000	CHIX	606235712168514000
13/08/2026	09:08:04	1142	GBp	325.4000	CHIX	606235712169197000
13/08/2026	09:08:04	773	GBp	325.2000	CHIX	592161931134902000
13/08/2026	09:08:07	246	GBp	325.4000	AQXE	606235712169198000
13/08/2026	09:08:07	485	GBp	325.4000	AQXE	592161931134903000
13/08/2026	09:32:23	768	GBp	325.4000	XLON	606235712169555000
13/08/2026	09:32:23	3416	GBp	325.4000	XLON	606235712169555000
13/08/2026	09:32:23	740	GBp	325.4000	CHIX	606235712169555000
13/08/2026	09:35:26	740	GBp	325.2000	XLON	592161931135330000
13/08/2026	09:35:26	740	GBp	325.2000	CHIX	592161931135330000
13/08/2026	09:35:26	761	GBp	325.2000	CHIX	606235712169604000
13/08/2026	09:53:18	1164	GBp	325.0000	CHIX	606235712169882000
13/08/2026	09:53:18	72	GBp	325.0000	XLON	606235712169882000
13/08/2026	09:53:18	744	GBp	325.0000	XLON	606235712169882000
13/08/2026	09:53:18	752	GBp	325.0000	XLON	606235712169882000
13/08/2026	10:13:12	734	GBp	324.8000	AQXE	592161931135955000
13/08/2026	10:13:12	651	GBp	324.8000	CHIX	592161931135955000
13/08/2026	10:13:12	734	GBp	324.8000	XLON	592161931135955000
13/08/2026	10:13:12	673	GBp	324.8000	TRQX	606235712170200000
13/08/2026	10:13:12	734	GBp	324.8000	XLON	606235712170200000
13/08/2026	10:27:46	686	GBp	325.0000	XLON	592161931136202000
13/08/2026	10:29:14	686	GBp	325.0000	XLON	606235712170459000
14/08/2026	08:02:24	1023	GBp	326.6000	XLON	592162285028226000
14/08/2026	08:02:24	652	GBp	326.6000	CHIX	606236066062203000
14/08/2026	08:08:40	684	GBp	324.6000	CHIX	606236066062352000
14/08/2026	08:13:15	350	GBp	326.0000	XLON	592162285028487000
14/08/2026	08:13:15	1043	GBp	326.0000	XLON	592162285028487000
14/08/2026	08:13:15	652	GBp	326.0000	CHIX	606236066062458000
14/08/2026	08:18:14	992	GBp	326.0000	XLON	606236066062595000
14/08/2026	08:20:35	18	GBp	326.0000	CHIX	592162285028692000
14/08/2026	08:31:06	1	GBp	326.2000	XLON	606236066062873000
14/08/2026	08:39:03	761	GBp	326.2000	AQXE	592162285029092000
14/08/2026	08:39:03	673	GBp	326.0000	XLON	592162285029092000
14/08/2026	08:39:03	177	GBp	326.0000	XLON	592162285029092000
14/08/2026	08:39:03	1027	GBp	326.0000	CHIX	592162285029092000
14/08/2026	08:39:04	747	GBp	326.2000	XLON	606236066063040000
14/08/2026	08:44:32	751	GBp	325.8000	CHIX	592162285029199000
14/08/2026	09:01:26	811	GBp	325.4000	CHIX	592162285029506000
14/08/2026	09:22:27	699	GBp	326.2000	XLON	592162285029903000
14/08/2026	09:29:16	723	GBp	327.0000	CHIX	592162285030014000
14/08/2026	09:33:36	952	GBp	326.6000	XLON	592162285030094000
14/08/2026	09:33:36	12	GBp	326.6000	CHIX	606236066063997000
14/08/2026	09:44:13	652	GBp	326.6000	TRQX	592162285030277000
14/08/2026	09:44:13	779	GBp	326.6000	XLON	606236066064172000
14/08/2026	09:44:13	1292	GBp	326.6000	CHIX	606236066064172000
14/08/2026	10:03:38	774	GBp	326.8000	BATE	592162285030644000
14/08/2026	10:03:38	765	GBp	326.8000	TRQX	606236066064523000
14/08/2026	10:18:25	216	GBp	326.4000	CHIX	592162285030928000
14/08/2026	10:18:25	494	GBp	326.4000	CHIX	592162285030928000
14/08/2026	10:18:25	710	GBp	326.4000	CHIX	592162285030928000
14/08/2026	12:09:52	652	GBp	327.0000	AQXE	606236066066509000
14/08/2026	12:09:52	1146	GBp	327.0000	AQXE	606236066066509000
14/08/2026	12:10:26	710	GBp	327.0000	XLON	592162285032746000
14/08/2026	12:10:26	745	GBp	327.0000	XLON	606236066066520000
14/08/2026	12:10:26	1486	GBp	327.0000	XLON	606236066066520000
14/08/2026	12:10:26	758	GBp	327.0000	BATE	592162285032746000
14/08/2026	12:10:26	751	GBp	327.0000	TRQX	592162285032746000

14/08/2026	12:10:26	731	GBp	327.0000	CHIX	592162285032746000
14/08/2026	12:10:26	809	GBp	327.0000	TRQX	592162285032746000
14/08/2026	12:10:26	652	GBp	327.0000	BATE	606236066066520000
14/08/2026	12:10:26	105	GBp	327.0000	AQXE	606236066066520000
14/08/2026	12:10:26	781	GBp	327.0000	CHIX	606236066066520000
14/08/2026	12:10:26	652	GBp	327.0000	CHIX	606236066066520000

