

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 03/08/26	London Stock Exchange	328.29	238,596
	BATS Europe	328.68	69,444
	CHI-X Europe	327.75	140,308
	Aquis Exchange	328.55	18,295
	Turquoise	328.79	12,393
Tuesday 04/08/26	London Stock Exchange	328.65	145,711
	BATS Europe	328.45	38,045
	CHI-X Europe	328.05	118,419
	Aquis Exchange	328.45	28,770
	Turquoise	328.68	17,732
Wednesday 05/08/26	London Stock Exchange	328.33	154,698
	BATS Europe	328.58	22,956
	CHI-X Europe	328.57	56,518
	Aquis Exchange	328.37	30,068
	Turquoise	328.31	24,827
Thursday 06/08/26	London Stock Exchange	328.80	1,479
	BATS Europe	329.00	667
	CHI-X Europe	329.00	667
	Aquis Exchange	329.00	1,724
	Turquoise	329.00	667
Friday 07/08/26	London Stock Exchange	329.20	152,731

	BATS Europe	329.14	29,063
	CHI-X Europe	328.95	83,200
	Aquis Exchange	329.16	24,813
	Turquoise	329.19	15,239

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
03/08/2026	08:02:25	1150	GBp	333.8000	XLON	606232173224271000
03/08/2026	08:03:30	969	GBp	333.8000	CHIX	592158392186794000
03/08/2026	08:03:30	261	GBp	333.8000	XLON	606232173224310000
03/08/2026	08:09:05	1097	GBp	332.6000	XLON	592158392186970000
03/08/2026	08:12:57	889	GBp	331.2000	XLON	592158392187086000
03/08/2026	08:13:14	2347	GBp	329.8000	XLON	606232173224599000
03/08/2026	08:13:14	681	GBp	329.8000	XLON	606232173224599000
03/08/2026	08:15:04	917	GBp	328.2000	XLON	592158392187142000
03/08/2026	08:15:09	720	GBp	327.2000	CHIX	592158392187144000
03/08/2026	08:15:13	395	GBp	325.2000	CHIX	606232173224650000
03/08/2026	08:15:13	384	GBp	325.2000	CHIX	606232173224650000
03/08/2026	08:17:55	794	GBp	324.0000	XLON	592158392187216000
03/08/2026	08:18:02	1150	GBp	323.4000	CHIX	606232173224719000
03/08/2026	08:18:02	190	GBp	323.4000	CHIX	606232173224719000
03/08/2026	08:18:26	1035	GBp	323.2000	XLON	606232173224729000
03/08/2026	08:20:32	681	GBp	322.8000	CHIX	592158392187274000
03/08/2026	08:20:32	1313	GBp	322.8000	XLON	606232173224772000
03/08/2026	08:22:20	920	GBp	323.2000	XLON	606232173224808000
03/08/2026	08:22:20	769	GBp	323.2000	XLON	606232173224808000
03/08/2026	08:24:56	1292	GBp	325.4000	XLON	606232173224884000
03/08/2026	08:28:49	1244	GBp	326.8000	XLON	606232173224978000
03/08/2026	08:28:49	816	GBp	326.2000	XLON	592158392187488000
03/08/2026	08:30:55	20	GBp	325.6000	XLON	592158392187560000
03/08/2026	08:30:55	1153	GBp	325.6000	XLON	592158392187560000
03/08/2026	08:49:05	576	GBp	327.0000	CHIX	592158392188037000
03/08/2026	08:49:05	110	GBp	327.0000	CHIX	592158392188037000
03/08/2026	08:49:36	862	GBp	327.0000	XLON	592158392188050000
03/08/2026	08:49:51	1628	GBp	326.8000	CHIX	592158392188055000
03/08/2026	08:49:51	1362	GBp	326.8000	XLON	606232173225525000
03/08/2026	08:50:01	1754	GBp	326.4000	CHIX	592158392188058000
03/08/2026	08:50:01	681	GBp	326.4000	TRQX	606232173225528000
03/08/2026	08:50:01	681	GBp	326.4000	XLON	606232173225528000
03/08/2026	08:50:01	681	GBp	326.4000	BATE	592158392188058000
03/08/2026	08:50:01	947	GBp	326.4000	XLON	606232173225528000
03/08/2026	08:50:01	681	GBp	326.4000	CHIX	606232173225528000
03/08/2026	08:56:33	831	GBp	327.2000	XLON	606232173225674000
03/08/2026	08:56:33	853	GBp	327.2000	XLON	606232173225674000
03/08/2026	08:56:34	674	GBp	327.2000	XLON	606232173225674000
03/08/2026	09:00:05	501	GBp	328.0000	XLON	606232173225765000
03/08/2026	09:00:05	533	GBp	328.0000	XLON	606232173225765000
03/08/2026	09:07:33	756	GBp	327.6000	XLON	606232173225951000
03/08/2026	09:07:33	809	GBp	327.6000	XLON	606232173225951000
03/08/2026	09:07:33	913	GBp	327.2000	CHIX	606232173225951000
03/08/2026	09:07:33	1204	GBp	327.4000	XLON	592158392188500000
03/08/2026	09:07:33	681	GBp	327.4000	CHIX	606232173225951000
03/08/2026	09:08:17	809	GBp	327.2000	XLON	592158392188520000
03/08/2026	09:15:52	1220	GBp	327.2000	XLON	606232173226136000
03/08/2026	09:15:52	681	GBp	327.2000	BATE	592158392188693000
03/08/2026	09:15:52	1205	GBp	327.2000	CHIX	606232173226136000
03/08/2026	09:19:20	1148	GBp	326.8000	CHIX	592158392188769000

03/08/2026	09:23:58	1141	GBp	323.8000	XLON	592158392188869000
03/08/2026	09:23:58	800	GBp	323.8000	BATE	592158392188869000
03/08/2026	09:23:58	1362	GBp	323.8000	XLON	606232173226305000
03/08/2026	09:23:58	812	GBp	323.8000	AQXE	606232173226305000
03/08/2026	09:23:58	219	GBp	323.8000	CHIX	606232173226305000
03/08/2026	09:23:58	462	GBp	323.8000	CHIX	606232173226305000
03/08/2026	09:34:43	681	GBp	321.8000	CHIX	606232173226561000
03/08/2026	09:34:43	764	GBp	321.6000	CHIX	606232173226561000
03/08/2026	09:34:43	1164	GBp	321.8000	XLON	592158392189134000
03/08/2026	09:37:09	367	GBp	321.6000	CHIX	606232173226610000
03/08/2026	09:44:05	1238	GBp	321.0000	XLON	606232173226747000
03/08/2026	09:44:05	847	GBp	321.2000	XLON	592158392189326000
03/08/2026	09:44:05	889	GBp	321.2000	XLON	592158392189326000
03/08/2026	09:44:05	681	GBp	321.2000	CHIX	606232173226747000
03/08/2026	09:55:32	810	GBp	322.2000	CHIX	606232173226961000
03/08/2026	09:55:32	1187	GBp	322.0000	CHIX	606232173226961000
03/08/2026	09:57:33	1253	GBp	323.4000	XLON	592158392189593000
03/08/2026	09:57:48	793	GBp	323.0000	CHIX	606232173227012000
03/08/2026	10:01:58	1476	GBp	324.0000	XLON	592158392189685000
03/08/2026	10:01:58	681	GBp	324.0000	CHIX	606232173227096000
03/08/2026	10:04:38	753	GBp	323.8000	CHIX	592158392189739000
03/08/2026	10:12:38	1096	GBp	324.8000	XLON	606232173227313000
03/08/2026	10:13:25	1362	GBp	324.6000	XLON	592158392189926000
03/08/2026	10:13:25	1021	GBp	324.6000	CHIX	606232173227328000
03/08/2026	10:13:25	119	GBp	324.6000	CHIX	606232173227328000
03/08/2026	10:28:47	749	GBp	324.8000	BATE	592158392190261000
03/08/2026	10:28:47	971	GBp	324.8000	XLON	592158392190261000
03/08/2026	10:28:47	716	GBp	324.8000	XLON	606232173227648000
03/08/2026	10:33:35	681	GBp	325.6000	XLON	592158392190368000
03/08/2026	10:33:35	1913	GBp	325.6000	CHIX	592158392190368000
03/08/2026	10:33:35	681	GBp	325.6000	BATE	606232173227750000
03/08/2026	10:34:24	681	GBp	325.6000	XLON	606232173227766000
03/08/2026	10:34:24	852	GBp	325.6000	CHIX	592158392190384000
03/08/2026	10:34:43	281	GBp	325.6000	CHIX	592158392190391000
03/08/2026	10:43:33	1227	GBp	325.8000	CHIX	592158392190575000
03/08/2026	10:43:33	681	GBp	325.8000	BATE	606232173227950000
03/08/2026	10:43:33	766	GBp	325.8000	XLON	606232173227950000
03/08/2026	10:44:45	894	GBp	325.4000	BATE	606232173227973000
03/08/2026	10:56:57	696	GBp	325.8000	BATE	592158392190842000
03/08/2026	10:56:57	956	GBp	325.8000	CHIX	606232173228206000
03/08/2026	10:56:57	1219	GBp	325.8000	XLON	592158392190842000
03/08/2026	10:56:57	727	GBp	325.8000	XLON	592158392190842000
03/08/2026	10:56:57	681	GBp	325.8000	AQXE	606232173228206000
03/08/2026	11:07:50	709	GBp	326.4000	XLON	606232173228411000
03/08/2026	11:10:36	1203	GBp	326.0000	XLON	592158392191112000
03/08/2026	11:10:36	315	GBp	326.0000	CHIX	592158392191112000
03/08/2026	11:10:36	418	GBp	326.0000	CHIX	592158392191112000
03/08/2026	11:10:36	681	GBp	326.0000	CHIX	606232173228466000
03/08/2026	11:15:49	833	GBp	325.8000	XLON	606232173228570000
03/08/2026	11:19:36	681	GBp	326.2000	CHIX	606232173228645000
03/08/2026	11:19:36	1208	GBp	326.2000	XLON	592158392191298000
03/08/2026	11:21:14	769	GBp	325.8000	XLON	592158392191329000
03/08/2026	11:21:51	701	GBp	325.6000	CHIX	592158392191341000
03/08/2026	11:21:51	418	GBp	325.6000	CHIX	592158392191341000
03/08/2026	11:26:17	1006	GBp	325.4000	CHIX	592158392191432000
03/08/2026	11:48:36	692	GBp	326.8000	BATE	606232173229284000
03/08/2026	11:48:36	1892	GBp	326.8000	XLON	592158392191963000
03/08/2026	11:48:36	681	GBp	326.8000	CHIX	606232173229284000
03/08/2026	11:48:36	1400	GBp	326.8000	XLON	606232173229284000
03/08/2026	11:48:36	81	GBp	326.8000	XLON	606232173229284000
03/08/2026	11:48:36	505	GBp	326.8000	CHIX	592158392191963000
03/08/2026	11:48:36	857	GBp	326.8000	CHIX	592158392191963000
03/08/2026	11:48:36	535	GBp	326.4000	CHIX	592158392191963000
03/08/2026	11:48:36	157	GBp	326.4000	CHIX	592158392191963000
03/08/2026	11:48:36	621	GBp	326.4000	CHIX	606232173229284000
03/08/2026	11:48:38	543	GBp	326.4000	CHIX	606232173229285000
03/08/2026	11:57:16	681	GBp	326.8000	BATE	592158392192134000

03/08/2026	11:58:55	1718	GBp	326.8000	CHIX	606232173229476000
03/08/2026	11:58:55	813	GBp	326.6000	CHIX	606232173229476000
03/08/2026	12:01:04	1100	GBp	326.0000	XLON	592158392192211000
03/08/2026	12:03:47	1078	GBp	325.4000	CHIX	592158392192272000
03/08/2026	12:17:39	744	GBp	327.8000	XLON	592158392192552000
03/08/2026	12:21:08	2704	GBp	328.6000	CHIX	606232173229911000
03/08/2026	12:21:08	475	GBp	328.6000	CHIX	606232173229911000
03/08/2026	12:21:08	505	GBp	328.6000	CHIX	592158392192621000
03/08/2026	12:21:08	422	GBp	328.6000	XLON	606232173229911000
03/08/2026	12:25:01	1545	GBp	329.4000	XLON	592158392192701000
03/08/2026	12:25:01	681	GBp	329.4000	BATE	606232173229987000
03/08/2026	12:37:28	816	GBp	330.0000	XLON	592158392192951000
03/08/2026	12:37:28	846	GBp	330.0000	XLON	606232173230228000
03/08/2026	12:37:28	690	GBp	330.0000	AQXE	592158392192951000
03/08/2026	12:37:28	519	GBp	330.0000	CHIX	592158392192951000
03/08/2026	12:37:28	171	GBp	330.0000	CHIX	592158392192951000
03/08/2026	12:38:39	690	GBp	329.8000	XLON	592158392192976000
03/08/2026	12:43:49	681	GBp	329.6000	XLON	592158392193080000
03/08/2026	12:43:49	1319	GBp	329.6000	CHIX	606232173230353000
03/08/2026	12:43:49	712	GBp	329.6000	CHIX	606232173230353000
03/08/2026	12:43:49	1181	GBp	329.6000	XLON	606232173230353000
03/08/2026	12:43:49	1304	GBp	329.4000	XLON	592158392193080000
03/08/2026	12:47:23	1292	GBp	328.4000	XLON	606232173230422000
03/08/2026	12:52:05	1226	GBp	328.0000	CHIX	592158392193247000
03/08/2026	12:56:00	681	GBp	327.8000	CHIX	606232173230604000
03/08/2026	12:56:00	414	GBp	327.8000	CHIX	606232173230604000
03/08/2026	12:57:47	432	GBp	327.8000	AQXE	606232173230643000
03/08/2026	12:57:47	1332	GBp	327.8000	XLON	606232173230643000
03/08/2026	12:57:47	366	GBp	327.8000	AQXE	606232173230643000
03/08/2026	12:57:47	1211	GBp	327.8000	XLON	592158392193381000
03/08/2026	12:57:47	812	GBp	327.8000	BATE	606232173230643000
03/08/2026	12:57:47	398	GBp	327.8000	CHIX	606232173230643000
03/08/2026	13:03:05	726	GBp	327.2000	AQXE	592158392193519000
03/08/2026	13:03:05	681	GBp	327.2000	CHIX	606232173230775000
03/08/2026	13:03:05	1202	GBp	327.2000	CHIX	592158392193519000
03/08/2026	13:03:05	681	GBp	327.2000	BATE	606232173230775000
03/08/2026	13:05:07	1054	GBp	326.4000	XLON	606232173230826000
03/08/2026	13:07:41	1206	GBp	326.6000	CHIX	606232173230889000
03/08/2026	13:14:05	682	GBp	327.2000	CHIX	592158392193782000
03/08/2026	13:14:36	746	GBp	327.0000	CHIX	592158392193793000
03/08/2026	13:16:02	782	GBp	327.2000	CHIX	606232173231072000
03/08/2026	13:16:17	771	GBp	327.2000	BATE	592158392193834000
03/08/2026	13:16:17	681	GBp	327.2000	AQXE	592158392193834000
03/08/2026	13:16:17	681	GBp	327.2000	CHIX	606232173231077000
03/08/2026	13:17:12	717	GBp	327.0000	CHIX	592158392193854000
03/08/2026	13:19:44	723	GBp	326.8000	CHIX	606232173231144000
03/08/2026	13:26:26	764	GBp	327.0000	XLON	606232173231280000
03/08/2026	13:26:26	681	GBp	327.0000	XLON	606232173231280000
03/08/2026	13:26:26	314	GBp	327.0000	CHIX	592158392194047000
03/08/2026	13:26:26	893	GBp	327.0000	CHIX	592158392194047000
03/08/2026	13:27:59	1362	GBp	327.4000	CHIX	592158392194088000
03/08/2026	13:27:59	770	GBp	327.4000	XLON	592158392194088000
03/08/2026	13:27:59	461	GBp	327.4000	BATE	606232173231319000
03/08/2026	13:34:27	797	GBp	328.0000	CHIX	592158392194229000
03/08/2026	13:34:34	803	GBp	327.8000	AQXE	606232173231458000
03/08/2026	13:37:19	781	GBp	327.8000	CHIX	592158392194294000
03/08/2026	13:38:16	781	GBp	327.6000	CHIX	606232173231534000
03/08/2026	13:38:16	803	GBp	327.6000	XLON	606232173231534000
03/08/2026	13:38:16	681	GBp	327.6000	CHIX	592158392194312000
03/08/2026	13:38:16	744	GBp	327.6000	BATE	606232173231534000
03/08/2026	13:38:16	963	GBp	327.6000	XLON	606232173231534000
03/08/2026	13:38:16	220	GBp	327.4000	BATE	606232173231534000
03/08/2026	13:38:16	1057	GBp	327.4000	XLON	592158392194312000
03/08/2026	13:44:45	268	GBp	327.4000	AQXE	606232173231669000
03/08/2026	13:52:33	25	GBp	327.8000	AQXE	592158392194641000
03/08/2026	13:54:48	665	GBp	327.8000	CHIX	592158392194691000
03/08/2026	13:55:05	298	GBp	328.2000	CHIX	606232173231900000

03/08/2026	13:55:05	452	GBp	328.4000	XLON	592158392194698000
03/08/2026	13:55:05	48	GBp	328.4000	XLON	592158392194698000
03/08/2026	14:00:34	681	GBp	329.0000	BATE	592158392194830000
03/08/2026	14:00:48	1114	GBp	329.0000	CHIX	592158392194838000
03/08/2026	14:00:48	681	GBp	329.0000	TRQX	592158392194838000
03/08/2026	14:00:48	1467	GBp	329.0000	XLON	592158392194838000
03/08/2026	14:00:48	1362	GBp	329.0000	CHIX	606232173232033000
03/08/2026	14:00:48	816	GBp	329.0000	XLON	606232173232033000
03/08/2026	14:00:48	1604	GBp	329.0000	XLON	606232173232033000
03/08/2026	14:00:48	1060	GBp	329.0000	XLON	606232173232033000
03/08/2026	14:00:48	1729	GBp	329.0000	XLON	592158392194838000
03/08/2026	14:00:48	681	GBp	329.0000	CHIX	606232173232033000
03/08/2026	14:00:48	956	GBp	329.0000	XLON	606232173232033000
03/08/2026	14:00:55	2285	GBp	328.8000	XLON	592158392194842000
03/08/2026	14:03:51	681	GBp	328.2000	CHIX	592158392194929000
03/08/2026	14:03:51	763	GBp	328.2000	XLON	606232173232119000
03/08/2026	14:08:40	700	GBp	328.4000	CHIX	592158392195058000
03/08/2026	14:08:40	681	GBp	328.4000	XLON	606232173232241000
03/08/2026	14:11:47	741	GBp	328.6000	CHIX	592158392195133000
03/08/2026	14:11:47	681	GBp	328.6000	BATE	606232173232312000
03/08/2026	14:11:47	695	GBp	328.6000	BATE	606232173232312000
03/08/2026	14:11:49	695	GBp	328.2000	TRQX	592158392195134000
03/08/2026	14:11:49	178	GBp	328.2000	CHIX	606232173232313000
03/08/2026	14:14:01	118	GBp	328.2000	CHIX	606232173232367000
03/08/2026	14:14:01	1599	GBp	328.2000	CHIX	606232173232367000
03/08/2026	14:17:29	681	GBp	328.0000	BATE	606232173232453000
03/08/2026	14:17:29	411	GBp	328.2000	XLON	606232173232453000
03/08/2026	14:17:29	376	GBp	328.2000	XLON	606232173232453000
03/08/2026	14:23:20	753	GBp	328.6000	XLON	592158392195444000
03/08/2026	14:23:20	681	GBp	328.6000	CHIX	592158392195444000
03/08/2026	14:23:20	1871	GBp	328.6000	XLON	606232173232611000
03/08/2026	14:24:08	773	GBp	328.4000	CHIX	606232173232633000
03/08/2026	14:24:08	852	GBp	328.2000	CHIX	606232173232633000
03/08/2026	14:24:08	514	GBp	328.2000	CHIX	606232173232633000
03/08/2026	14:24:08	291	GBp	328.2000	CHIX	606232173232633000
03/08/2026	14:24:08	773	GBp	328.2000	BATE	606232173232633000
03/08/2026	14:28:36	681	GBp	328.4000	BATE	592158392195632000
03/08/2026	14:28:36	681	GBp	328.4000	XLON	606232173232792000
03/08/2026	14:28:36	682	GBp	328.4000	CHIX	606232173232792000
03/08/2026	14:28:36	809	GBp	328.4000	XLON	592158392195632000
03/08/2026	14:28:36	746	GBp	328.4000	AQXE	606232173232792000
03/08/2026	14:28:36	37	GBp	328.2000	XLON	592158392195632000
03/08/2026	14:28:36	708	GBp	328.2000	XLON	592158392195632000
03/08/2026	14:28:36	745	GBp	328.2000	XLON	606232173232792000
03/08/2026	14:28:36	1222	GBp	328.2000	CHIX	592158392195632000
03/08/2026	14:28:36	681	GBp	328.2000	BATE	606232173232792000
03/08/2026	14:31:55	1227	GBp	327.4000	XLON	592158392195814000
03/08/2026	14:31:55	681	GBp	327.4000	CHIX	606232173232969000
03/08/2026	14:31:55	711	GBp	327.4000	XLON	606232173232969000
03/08/2026	14:31:55	681	GBp	327.4000	CHIX	592158392195814000
03/08/2026	14:31:55	1213	GBp	327.4000	XLON	606232173232969000
03/08/2026	14:33:41	581	GBp	327.0000	XLON	606232173233071000
03/08/2026	14:33:41	1009	GBp	327.0000	XLON	606232173233071000
03/08/2026	14:34:51	681	GBp	326.8000	BATE	592158392195977000
03/08/2026	14:34:51	1211	GBp	326.8000	CHIX	606232173233128000
03/08/2026	14:36:19	722	GBp	327.8000	BATE	592158392196058000
03/08/2026	14:38:03	1362	GBp	328.6000	CHIX	592158392196146000
03/08/2026	14:38:03	681	GBp	328.6000	CHIX	606232173233292000
03/08/2026	14:38:03	1399	GBp	328.6000	XLON	606232173233292000
03/08/2026	14:38:03	384	GBp	328.6000	XLON	606232173233292000
03/08/2026	14:38:03	845	GBp	328.6000	XLON	592158392196146000
03/08/2026	14:38:03	722	GBp	328.6000	XLON	606232173233292000
03/08/2026	14:38:03	723	GBp	328.4000	XLON	592158392196146000
03/08/2026	14:40:15	899	GBp	328.0000	CHIX	592158392196246000
03/08/2026	14:40:15	748	GBp	328.0000	XLON	592158392196246000
03/08/2026	14:40:15	681	GBp	328.0000	XLON	606232173233388000
03/08/2026	14:42:55	681	GBp	327.8000	CHIX	606232173233508000

03/08/2026	14:46:21	731	GBp	328.8000	XLON	592158392196514000
03/08/2026	14:47:58	731	GBp	328.6000	TRQX	592158392196586000
03/08/2026	14:47:58	731	GBp	328.6000	CHIX	592158392196586000
03/08/2026	14:47:58	681	GBp	328.6000	CHIX	606232173233719000
03/08/2026	14:47:58	681	GBp	328.6000	BATE	606232173233719000
03/08/2026	14:47:58	810	GBp	328.6000	BATE	606232173233719000
03/08/2026	14:47:58	584	GBp	328.6000	XLON	592158392196586000
03/08/2026	14:47:58	1182	GBp	328.6000	XLON	592158392196586000
03/08/2026	14:47:58	801	GBp	328.6000	XLON	606232173233719000
03/08/2026	14:47:58	2374	GBp	328.6000	XLON	592158392196586000
03/08/2026	14:47:58	259	GBp	328.6000	XLON	592158392196586000
03/08/2026	14:49:20	759	GBp	328.8000	CHIX	592158392196650000
03/08/2026	14:51:16	419	GBp	328.6000	XLON	606232173233858000
03/08/2026	14:52:06	374	GBp	328.6000	XLON	606232173233891000
03/08/2026	14:52:06	793	GBp	328.6000	XLON	606232173233891000
03/08/2026	14:52:06	805	GBp	328.6000	BATE	606232173233891000
03/08/2026	14:54:28	793	GBp	328.6000	TRQX	592158392196856000
03/08/2026	14:54:28	750	GBp	328.6000	BATE	592158392196856000
03/08/2026	14:54:28	941	GBp	328.6000	CHIX	592158392196856000
03/08/2026	14:54:28	900	GBp	328.6000	CHIX	606232173233982000
03/08/2026	14:54:29	747	GBp	328.6000	XLON	592158392196856000
03/08/2026	14:54:29	747	GBp	328.6000	XLON	592158392196856000
03/08/2026	14:54:29	750	GBp	328.6000	XLON	606232173233982000
03/08/2026	14:55:01	630	GBp	328.4000	CHIX	606232173234007000
03/08/2026	14:57:18	811	GBp	329.2000	XLON	592158392196986000
03/08/2026	14:57:18	717	GBp	329.2000	XLON	592158392196986000
03/08/2026	14:57:18	681	GBp	329.2000	CHIX	606232173234107000
03/08/2026	14:59:06	730	GBp	328.8000	CHIX	606232173234177000
03/08/2026	14:59:06	2274	GBp	328.8000	XLON	606232173234177000
03/08/2026	14:59:41	116	GBp	328.4000	CHIX	606232173234202000
03/08/2026	14:59:41	750	GBp	328.4000	CHIX	606232173234202000
03/08/2026	15:01:28	887	GBp	328.4000	BATE	592158392197174000
03/08/2026	15:01:28	681	GBp	328.4000	CHIX	606232173234285000
03/08/2026	15:01:28	703	GBp	328.4000	CHIX	592158392197174000
03/08/2026	15:01:28	1337	GBp	328.2000	XLON	592158392197174000
03/08/2026	15:03:40	681	GBp	328.0000	XLON	592158392197269000
03/08/2026	15:03:40	895	GBp	328.0000	CHIX	606232173234378000
03/08/2026	15:07:06	266	GBp	328.4000	XLON	606232173234524000
03/08/2026	15:07:06	273	GBp	328.4000	XLON	606232173234524000
03/08/2026	15:07:06	186	GBp	328.4000	XLON	606232173234524000
03/08/2026	15:07:06	688	GBp	328.4000	XLON	592158392197421000
03/08/2026	15:07:06	913	GBp	328.4000	XLON	592158392197421000
03/08/2026	15:07:06	408	GBp	328.4000	XLON	592158392197421000
03/08/2026	15:07:06	658	GBp	328.4000	XLON	592158392197421000
03/08/2026	15:07:06	681	GBp	328.4000	CHIX	606232173234524000
03/08/2026	15:09:33	681	GBp	328.6000	CHIX	592158392197515000
03/08/2026	15:09:33	658	GBp	328.6000	XLON	606232173234615000
03/08/2026	15:09:33	1127	GBp	328.6000	XLON	606232173234615000
03/08/2026	15:09:33	172	GBp	328.6000	XLON	606232173234615000
03/08/2026	15:11:25	685	GBp	328.4000	BATE	606232173234694000
03/08/2026	15:11:25	906	GBp	328.4000	XLON	606232173234694000
03/08/2026	15:11:25	840	GBp	328.2000	XLON	592158392197598000
03/08/2026	15:12:10	1926	GBp	328.2000	CHIX	592158392197630000
03/08/2026	15:15:02	771	GBp	328.2000	CHIX	592158392197758000
03/08/2026	15:15:52	762	GBp	328.0000	XLON	592158392197791000
03/08/2026	15:17:02	683	GBp	328.4000	CHIX	592158392197843000
03/08/2026	15:17:05	750	GBp	328.4000	CHIX	592158392197845000
03/08/2026	15:20:39	697	GBp	328.4000	XLON	606232173235080000
03/08/2026	15:20:39	681	GBp	328.4000	XLON	606232173235080000
03/08/2026	15:21:15	682	GBp	328.8000	TRQX	606232173235102000
03/08/2026	15:21:36	1013	GBp	328.6000	CHIX	592158392198035000
03/08/2026	15:22:38	717	GBp	328.8000	TRQX	592158392198078000
03/08/2026	15:23:37	742	GBp	328.8000	TRQX	592158392198116000
03/08/2026	15:23:37	75	GBp	328.8000	TRQX	606232173235194000
03/08/2026	15:23:39	691	GBp	328.6000	CHIX	606232173235196000
03/08/2026	15:24:18	1861	GBp	328.4000	CHIX	592158392198144000
03/08/2026	15:24:18	642	GBp	328.4000	XLON	606232173235221000

03/08/2026	15:24:18	1401	GBp	328.4000	XLON	606232173235221000
03/08/2026	15:24:18	691	GBp	328.4000	BATE	592158392198144000
03/08/2026	15:24:18	725	GBp	328.4000	BATE	606232173235221000
03/08/2026	15:24:18	681	GBp	328.4000	XLON	606232173235221000
03/08/2026	15:25:34	2651	GBp	328.6000	CHIX	592158392198195000
03/08/2026	15:25:34	681	GBp	328.6000	BATE	606232173235271000
03/08/2026	15:25:34	681	GBp	328.6000	TRQX	606232173235271000
03/08/2026	15:30:04	1123	GBp	328.8000	XLON	592158392198369000
03/08/2026	15:30:04	1131	GBp	328.8000	XLON	592158392198369000
03/08/2026	15:31:34	786	GBp	329.2000	XLON	606232173235495000
03/08/2026	15:32:36	879	GBp	329.6000	XLON	606232173235545000
03/08/2026	15:32:37	681	GBp	329.4000	CHIX	606232173235546000
03/08/2026	15:32:37	784	GBp	329.4000	CHIX	592158392198478000
03/08/2026	15:32:37	563	GBp	329.4000	XLON	592158392198478000
03/08/2026	15:32:37	1749	GBp	329.4000	XLON	592158392198478000
03/08/2026	15:32:52	772	GBp	329.4000	XLON	592158392198488000
03/08/2026	15:32:52	525	GBp	329.4000	XLON	592158392198488000
03/08/2026	15:32:52	681	GBp	329.4000	CHIX	606232173235556000
03/08/2026	15:33:30	776	GBp	329.4000	BATE	606232173235584000
03/08/2026	15:34:49	776	GBp	329.4000	XLON	592158392198578000
03/08/2026	15:36:03	751	GBp	329.4000	XLON	592158392198634000
03/08/2026	15:37:22	466	GBp	329.6000	XLON	606232173235752000
03/08/2026	15:37:22	590	GBp	329.6000	XLON	606232173235752000
03/08/2026	15:37:42	681	GBp	329.2000	CHIX	592158392198705000
03/08/2026	15:37:42	760	GBp	329.2000	CHIX	592158392198705000
03/08/2026	15:37:42	760	GBp	329.2000	BATE	606232173235766000
03/08/2026	15:37:42	917	GBp	329.2000	XLON	606232173235766000
03/08/2026	15:37:42	776	GBp	329.2000	XLON	592158392198705000
03/08/2026	15:37:42	751	GBp	329.2000	XLON	592158392198705000
03/08/2026	15:38:11	826	GBp	329.4000	XLON	606232173235788000
03/08/2026	15:38:11	829	GBp	329.4000	CHIX	592158392198729000
03/08/2026	15:40:41	711	GBp	329.2000	CHIX	592158392198833000
03/08/2026	15:40:41	821	GBp	329.2000	XLON	606232173235889000
03/08/2026	15:41:48	463	GBp	329.0000	BATE	592158392198879000
03/08/2026	15:41:48	297	GBp	329.0000	BATE	592158392198879000
03/08/2026	15:41:48	796	GBp	329.0000	XLON	592158392198879000
03/08/2026	15:41:48	700	GBp	329.0000	CHIX	606232173235934000
03/08/2026	15:41:48	1056	GBp	329.0000	XLON	606232173235934000
03/08/2026	15:43:35	656	GBp	329.0000	XLON	606232173236019000
03/08/2026	15:43:35	62	GBp	329.0000	XLON	592158392198966000
03/08/2026	15:43:42	763	GBp	329.0000	XLON	592158392198971000
03/08/2026	15:44:06	1566	GBp	328.8000	XLON	606232173236042000
03/08/2026	15:44:06	991	GBp	328.8000	CHIX	606232173236042000
03/08/2026	15:49:28	20	GBp	329.8000	XLON	592158392199217000
03/08/2026	15:49:28	62	GBp	329.8000	XLON	592158392199217000
03/08/2026	15:49:28	747	GBp	329.8000	XLON	592158392199217000
03/08/2026	15:50:40	787	GBp	329.8000	XLON	606232173236314000
03/08/2026	15:51:09	699	GBp	329.8000	XLON	606232173236336000
03/08/2026	15:52:14	751	GBp	330.0000	XLON	592158392199340000
03/08/2026	15:52:14	624	GBp	330.0000	XLON	606232173236380000
03/08/2026	15:52:14	191	GBp	330.0000	XLON	606232173236380000
03/08/2026	15:52:26	913	GBp	329.8000	XLON	606232173236389000
03/08/2026	15:52:26	681	GBp	329.8000	BATE	592158392199349000
03/08/2026	15:52:26	681	GBp	329.8000	TRQX	606232173236389000
03/08/2026	15:52:26	2810	GBp	329.8000	XLON	606232173236389000
03/08/2026	15:52:26	1362	GBp	329.6000	XLON	606232173236389000
03/08/2026	15:52:26	788	GBp	329.6000	XLON	606232173236389000
03/08/2026	15:52:26	504	GBp	329.8000	BATE	606232173236389000
03/08/2026	15:52:26	17	GBp	329.8000	BATE	606232173236389000
03/08/2026	15:52:26	720	GBp	329.6000	BATE	592158392199349000
03/08/2026	15:52:26	1647	GBp	329.6000	CHIX	592158392199349000

03/08/2026	15:52:26	708	GBp	329.6000	CHIX	592158392199349000
03/08/2026	15:52:26	787	GBp	329.6000	BATE	592158392199349000
03/08/2026	15:56:02	718	GBp	329.2000	TRQX	592158392199508000
03/08/2026	15:56:02	914	GBp	329.2000	XLON	592158392199508000
03/08/2026	15:56:02	1	GBp	329.2000	XLON	592158392199508000
03/08/2026	15:56:02	681	GBp	329.2000	CHIX	606232173236543000
03/08/2026	15:56:02	717	GBp	329.2000	XLON	606232173236543000
03/08/2026	15:56:02	1220	GBp	329.2000	XLON	592158392199508000
03/08/2026	15:56:02	714	GBp	329.2000	XLON	592158392199508000
03/08/2026	15:56:02	681	GBp	329.2000	BATE	606232173236543000
03/08/2026	16:00:05	2064	GBp	329.0000	XLON	592158392199680000
03/08/2026	16:00:05	681	GBp	329.0000	CHIX	606232173236711000
03/08/2026	16:00:05	681	GBp	329.0000	BATE	592158392199680000
03/08/2026	16:00:05	686	GBp	329.0000	XLON	592158392199680000
03/08/2026	16:00:05	681	GBp	329.0000	TRQX	606232173236711000
03/08/2026	16:00:05	628	GBp	329.0000	XLON	606232173236711000
03/08/2026	16:00:05	460	GBp	329.0000	XLON	606232173236711000
03/08/2026	16:00:05	595	GBp	329.0000	AQXE	606232173236711000
03/08/2026	16:00:05	1087	GBp	329.0000	CHIX	592158392199680000
03/08/2026	16:00:07	86	GBp	329.0000	XLON	606232173236712000
03/08/2026	16:01:03	1121	GBp	328.8000	CHIX	606232173236759000
03/08/2026	16:01:03	467	GBp	328.8000	CHIX	606232173236759000
03/08/2026	16:01:04	371	GBp	328.8000	XLON	592158392199730000
03/08/2026	16:01:04	315	GBp	328.8000	XLON	592158392199730000
03/08/2026	16:02:13	1891	GBp	328.4000	BATE	592158392199780000
03/08/2026	16:04:24	1362	GBp	329.0000	CHIX	592158392199881000
03/08/2026	16:04:24	1449	GBp	329.0000	XLON	592158392199881000
03/08/2026	16:04:24	1893	GBp	329.0000	XLON	606232173236906000
03/08/2026	16:04:26	681	GBp	329.0000	BATE	606232173236908000
03/08/2026	16:06:01	334	GBp	329.0000	XLON	592158392199958000
03/08/2026	16:06:01	1255	GBp	329.0000	XLON	592158392199958000
03/08/2026	16:08:22	1878	GBp	329.8000	XLON	592158392200067000
03/08/2026	16:08:22	1362	GBp	329.8000	CHIX	606232173237086000
03/08/2026	16:08:22	322	GBp	329.8000	XLON	606232173237086000
03/08/2026	16:08:32	681	GBp	329.6000	BATE	606232173237093000
03/08/2026	16:08:32	2263	GBp	329.6000	XLON	592158392200074000
03/08/2026	16:08:32	717	GBp	329.6000	XLON	606232173237093000
03/08/2026	16:08:32	642	GBp	329.6000	XLON	606232173237093000
03/08/2026	16:09:36	681	GBp	328.0000	CHIX	592158392200122000
03/08/2026	16:09:36	650	GBp	328.0000	XLON	606232173237140000
03/08/2026	16:09:36	275	GBp	328.0000	XLON	606232173237140000
03/08/2026	16:11:21	1578	GBp	328.6000	CHIX	606232173237219000
03/08/2026	16:11:21	1910	GBp	328.6000	XLON	592158392200205000
03/08/2026	16:12:04	859	GBp	328.8000	BATE	592158392200241000
03/08/2026	16:12:04	681	GBp	328.8000	CHIX	606232173237254000
03/08/2026	16:13:36	905	GBp	328.8000	TRQX	592158392200317000
03/08/2026	16:13:36	681	GBp	328.8000	CHIX	606232173237328000
03/08/2026	16:13:36	808	GBp	328.8000	BATE	592158392200317000
03/08/2026	16:15:18	622	GBp	328.8000	XLON	606232173237412000
03/08/2026	16:16:16	402	GBp	328.8000	BATE	606232173237464000
03/08/2026	16:16:27	296	GBp	328.8000	BATE	606232173237473000
03/08/2026	16:17:54	1321	GBp	329.0000	XLON	592158392200547000
03/08/2026	16:18:38	785	GBp	329.2000	XLON	606232173237591000
03/08/2026	16:18:41	221	GBp	329.2000	XLON	592158392200590000
03/08/2026	16:18:41	580	GBp	329.2000	XLON	606232173237593000
03/08/2026	16:19:04	716	GBp	329.2000	XLON	606232173237614000
03/08/2026	16:19:08	250	GBp	329.2000	XLON	592158392200616000
03/08/2026	16:19:08	466	GBp	329.2000	XLON	592158392200616000
03/08/2026	16:19:20	714	GBp	329.0000	BATE	592158392200627000
03/08/2026	16:20:12	1729	GBp	329.0000	CHIX	606232173237687000
03/08/2026	16:20:18	814	GBp	329.2000	CHIX	592158392200695000

03/08/2026	16:20:18	441	GBp	329.2000	CHIX	592158392200695000
03/08/2026	16:20:18	472	GBp	329.2000	CHIX	592158392200695000
03/08/2026	16:20:18	797	GBp	329.2000	AQXE	606232173237696000
03/08/2026	16:20:50	708	GBp	329.2000	XLON	592158392200729000
03/08/2026	16:21:29	660	GBp	329.0000	BATE	592158392200772000
03/08/2026	16:21:29	21	GBp	329.0000	BATE	592158392200772000
03/08/2026	16:21:29	1403	GBp	329.0000	BATE	606232173237771000
03/08/2026	16:21:29	3192	GBp	329.0000	XLON	606232173237771000
03/08/2026	16:21:30	900	GBp	329.0000	AQXE	592158392200772000
03/08/2026	16:21:42	681	GBp	329.0000	TRQX	592158392200785000
03/08/2026	16:21:42	797	GBp	329.0000	CHIX	606232173237784000
03/08/2026	16:21:42	462	GBp	329.0000	AQXE	592158392200785000
03/08/2026	16:21:42	2692	GBp	329.0000	XLON	592158392200785000
03/08/2026	16:21:42	671	GBp	329.0000	XLON	592158392200785000
03/08/2026	16:21:42	655	GBp	329.0000	AQXE	592158392200785000
03/08/2026	16:21:42	767	GBp	329.0000	AQXE	592158392200785000
03/08/2026	16:21:42	595	GBp	329.0000	AQXE	592158392200785000
03/08/2026	16:21:42	20	GBp	329.0000	AQXE	592158392200785000
03/08/2026	16:21:42	595	GBp	329.0000	AQXE	592158392200785000
03/08/2026	16:21:42	504	GBp	329.0000	BATE	606232173237784000
03/08/2026	16:21:46	54	GBp	329.2000	XLON	606232173237788000
03/08/2026	16:21:46	752	GBp	329.2000	XLON	606232173237788000
03/08/2026	16:22:14	581	GBp	329.0000	XLON	606232173237817000
03/08/2026	16:22:18	1362	GBp	329.0000	CHIX	606232173237821000
03/08/2026	16:22:18	362	GBp	329.0000	AQXE	606232173237821000
03/08/2026	16:22:18	681	GBp	329.0000	BATE	592158392200823000
03/08/2026	16:22:18	502	GBp	329.0000	CHIX	606232173237821000
03/08/2026	16:22:18	319	GBp	329.0000	AQXE	606232173237821000
03/08/2026	16:22:18	787	GBp	329.0000	TRQX	592158392200823000
03/08/2026	16:22:18	502	GBp	329.0000	CHIX	592158392200823000
03/08/2026	16:22:18	504	GBp	329.0000	BATE	606232173237821000
03/08/2026	16:22:18	655	GBp	329.0000	AQXE	606232173237821000
03/08/2026	16:22:18	615	GBp	329.0000	AQXE	606232173237821000
03/08/2026	16:22:18	1362	GBp	329.0000	XLON	592158392200823000
03/08/2026	16:22:18	1006	GBp	329.0000	XLON	592158392200823000
03/08/2026	16:22:18	997	GBp	329.0000	XLON	592158392200823000
03/08/2026	16:22:22	740	GBp	328.8000	AQXE	606232173237825000
03/08/2026	16:23:28	1059	GBp	329.0000	CHIX	592158392200892000
03/08/2026	16:23:38	681	GBp	329.0000	BATE	606232173237897000
03/08/2026	16:23:40	332	GBp	329.0000	CHIX	592158392200904000
03/08/2026	16:23:40	483	GBp	329.0000	CHIX	592158392200904000
03/08/2026	16:23:41	716	GBp	329.2000	XLON	606232173237899000
03/08/2026	16:23:41	500	GBp	329.2000	XLON	606232173237899000
03/08/2026	16:23:41	656	GBp	329.2000	XLON	606232173237899000
03/08/2026	16:23:41	868	GBp	329.2000	XLON	592158392200904000
03/08/2026	16:23:44	832	GBp	329.0000	XLON	606232173237902000
03/08/2026	16:23:44	243	GBp	329.0000	XLON	606232173237902000
03/08/2026	16:23:44	585	GBp	329.0000	XLON	606232173237902000
03/08/2026	16:23:52	764	GBp	329.0000	CHIX	592158392200915000
03/08/2026	16:23:52	147	GBp	329.0000	CHIX	592158392200915000
03/08/2026	16:23:52	425	GBp	329.0000	XLON	606232173237909000
03/08/2026	16:23:52	1006	GBp	329.0000	XLON	606232173237909000
03/08/2026	16:23:52	502	GBp	329.0000	CHIX	592158392200915000
03/08/2026	16:23:52	681	GBp	329.0000	CHIX	592158392200915000
03/08/2026	16:23:52	639	GBp	329.0000	XLON	606232173237909000
03/08/2026	16:23:52	1097	GBp	329.0000	XLON	606232173237909000
03/08/2026	16:24:16	923	GBp	329.0000	BATE	592158392200942000
03/08/2026	16:24:16	790	GBp	329.0000	BATE	592158392200942000
03/08/2026	16:24:16	924	GBp	329.0000	BATE	606232173237936000
03/08/2026	16:24:16	26	GBp	329.0000	BATE	606232173237936000
03/08/2026	16:24:16	29	GBp	329.0000	BATE	606232173237936000

03/08/2026	16:24:16	504	GBp	329.0000	BATE	606232173237936000
03/08/2026	16:24:16	26	GBp	329.0000	BATE	606232173237936000
03/08/2026	16:24:16	55	GBp	328.8000	BATE	592158392200942000
03/08/2026	16:24:16	142	GBp	329.0000	BATE	592158392200942000
03/08/2026	16:24:17	362	GBp	329.0000	BATE	606232173237937000
03/08/2026	16:24:17	924	GBp	329.0000	BATE	606232173237937000
03/08/2026	16:24:17	26	GBp	328.8000	BATE	592158392200943000
03/08/2026	16:24:17	465	GBp	329.0000	BATE	592158392200943000
03/08/2026	16:24:50	87	GBp	329.0000	BATE	606232173237971000
03/08/2026	16:24:50	1214	GBp	329.0000	BATE	606232173237971000
03/08/2026	16:24:50	1049	GBp	329.0000	BATE	606232173237971000
03/08/2026	16:24:50	67	GBp	329.0000	BATE	606232173237972000
03/08/2026	16:24:50	459	GBp	329.0000	BATE	606232173237972000
03/08/2026	16:24:52	380	GBp	329.0000	BATE	606232173237978000
03/08/2026	16:24:52	609	GBp	329.0000	BATE	606232173237978000
03/08/2026	16:25:00	444	GBp	329.0000	BATE	606232173237990000
03/08/2026	16:25:11	44	GBp	329.0000	BATE	592158392201006000
03/08/2026	16:25:11	192	GBp	329.0000	BATE	592158392201006000
03/08/2026	16:25:55	958	GBp	329.2000	XLON	592158392201048000
03/08/2026	16:25:58	30	GBp	329.4000	CHIX	592158392201060000
03/08/2026	16:26:04	582	GBp	329.4000	TRQX	606232173238059000
03/08/2026	16:26:04	117	GBp	329.4000	TRQX	592158392201067000
03/08/2026	16:26:34	404	GBp	329.6000	XLON	592158392201096000
03/08/2026	16:26:34	1638	GBp	329.6000	XLON	592158392201096000
03/08/2026	16:26:34	53	GBp	329.6000	XLON	592158392201096000
03/08/2026	16:26:34	74	GBp	329.6000	XLON	592158392201096000
03/08/2026	16:26:34	29	GBp	329.6000	XLON	592158392201096000
03/08/2026	16:26:34	342	GBp	329.6000	XLON	592158392201096000
03/08/2026	16:26:34	890	GBp	329.6000	XLON	606232173238087000
03/08/2026	16:26:34	86	GBp	329.6000	CHIX	592158392201096000
03/08/2026	16:26:34	357	GBp	329.6000	CHIX	606232173238087000
03/08/2026	16:26:59	955	GBp	329.8000	BATE	592158392201119000
03/08/2026	16:26:59	19	GBp	329.8000	BATE	592158392201119000
03/08/2026	16:27:00	720	GBp	329.8000	BATE	606232173238110000
03/08/2026	16:27:21	458	GBp	329.8000	BATE	606232173238130000
03/08/2026	16:27:44	196	GBp	329.8000	BATE	592158392201162000
03/08/2026	16:27:44	935	GBp	329.8000	BATE	606232173238152000
03/08/2026	16:27:44	2614	GBp	329.8000	BATE	606232173238152000
03/08/2026	16:27:44	3968	GBp	329.8000	BATE	606232173238152000
03/08/2026	16:27:44	2821	GBp	329.8000	BATE	592158392201162000
03/08/2026	16:27:44	3372	GBp	329.8000	BATE	592158392201162000
03/08/2026	16:27:44	816	GBp	329.8000	XLON	606232173238152000
03/08/2026	16:27:44	816	GBp	329.8000	XLON	606232173238152000
03/08/2026	16:27:44	504	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	388	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	655	GBp	329.8000	AQXE	592158392201162000
03/08/2026	16:27:44	614	GBp	329.8000	AQXE	606232173238152000
03/08/2026	16:27:44	811	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	126	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	474	GBp	329.8000	XLON	606232173238152000
03/08/2026	16:27:44	56	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	981	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	395	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	1006	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	196	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	163	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	655	GBp	329.8000	AQXE	592158392201162000
03/08/2026	16:27:44	416	GBp	329.8000	XLON	606232173238152000
03/08/2026	16:27:44	336	GBp	329.8000	XLON	606232173238152000
03/08/2026	16:27:44	592	GBp	329.8000	CHIX	606232173238152000
03/08/2026	16:27:44	504	GBp	329.8000	BATE	592158392201162000

03/08/2026	16:27:44	592	GBp	329.8000	CHIX	606232173238152000
03/08/2026	16:27:44	26	GBp	329.8000	BATE	592158392201162000
03/08/2026	16:27:44	3	GBp	329.8000	BATE	592158392201162000
03/08/2026	16:27:44	52	GBp	329.8000	XLON	606232173238152000
03/08/2026	16:27:44	2043	GBp	329.8000	XLON	592158392201162000
03/08/2026	16:27:44	335	GBp	329.8000	CHIX	606232173238152000
03/08/2026	16:27:44	1212	GBp	329.8000	CHIX	606232173238152000
03/08/2026	16:27:44	2255	GBp	329.8000	XLON	592158392201163000
03/08/2026	16:27:44	681	GBp	329.8000	CHIX	606232173238152000
03/08/2026	16:27:45	2043	GBp	329.8000	XLON	592158392201164000
03/08/2026	16:27:45	893	GBp	329.8000	CHIX	606232173238153000
03/08/2026	16:27:46	135	GBp	329.8000	XLON	592158392201166000
03/08/2026	16:27:46	681	GBp	329.8000	AQXE	592158392201166000
03/08/2026	16:27:48	2358	GBp	329.6000	CHIX	592158392201167000
03/08/2026	16:27:48	681	GBp	329.6000	XLON	592158392201167000
03/08/2026	16:27:48	727	GBp	329.6000	XLON	606232173238157000
03/08/2026	16:27:50	681	GBp	329.6000	BATE	606232173238159000
03/08/2026	16:27:50	681	GBp	329.6000	AQXE	606232173238159000
03/08/2026	16:27:50	1006	GBp	329.6000	XLON	606232173238159000
03/08/2026	16:27:50	813	GBp	329.6000	XLON	606232173238159000
03/08/2026	16:27:50	277	GBp	329.6000	XLON	606232173238159000
03/08/2026	16:27:50	681	GBp	329.6000	CHIX	592158392201169000
03/08/2026	16:28:30	702	GBp	329.4000	AQXE	606232173238197000
03/08/2026	16:29:03	421	GBp	329.6000	XLON	592158392201248000
03/08/2026	16:29:03	422	GBp	329.6000	XLON	592158392201248000
03/08/2026	16:29:09	304	GBp	329.4000	XLON	606232173238243000
03/08/2026	16:29:10	681	GBp	329.4000	BATE	592158392201256000
03/08/2026	16:29:10	681	GBp	329.4000	TRQX	592158392201256000
03/08/2026	16:29:10	1262	GBp	329.4000	CHIX	606232173238244000
03/08/2026	16:29:10	1137	GBp	329.4000	XLON	606232173238244000
03/08/2026	16:29:10	1006	GBp	329.4000	XLON	592158392201256000
03/08/2026	16:29:10	848	GBp	329.4000	XLON	592158392201256000
03/08/2026	16:29:10	968	GBp	329.4000	XLON	592158392201256000
03/08/2026	16:29:10	100	GBp	329.4000	XLON	592158392201256000
03/08/2026	16:29:13	82	GBp	329.2000	TRQX	592158392201260000
03/08/2026	16:29:51	2649	GBp	329.6000	XLON	592158392201330000
03/08/2026	16:29:51	104	GBp	329.6000	XLON	592158392201332000
03/08/2026	16:29:52	6	GBp	329.6000	XLON	592158392201334000
03/08/2026	16:29:52	2539	GBp	329.6000	XLON	592158392201334000
03/08/2026	16:29:52	13	GBp	329.6000	XLON	606232173238322000
03/08/2026	16:29:53	1292	GBp	329.6000	XLON	606232173238324000
03/08/2026	16:29:59	6	GBp	329.6000	XLON	606232173238334000
04/08/2026	08:00:27	2551	GBp	329.8000	XLON	606232527119392000
04/08/2026	08:00:27	2353	GBp	329.8000	XLON	592158774548468000
04/08/2026	08:04:11	1026	GBp	329.0000	XLON	606232527119504000
04/08/2026	08:04:12	1318	GBp	329.0000	CHIX	606232527119505000
04/08/2026	08:04:12	172	GBp	329.0000	XLON	606232527119505000
04/08/2026	08:05:48	707	GBp	329.0000	XLON	606232527119546000
04/08/2026	08:07:42	754	GBp	328.8000	BATE	592158774548675000
04/08/2026	08:07:42	1080	GBp	328.8000	CHIX	606232527119590000
04/08/2026	08:07:42	694	GBp	328.8000	XLON	592158774548675000
04/08/2026	08:07:42	1294	GBp	328.8000	XLON	592158774548675000
04/08/2026	08:10:05	1366	GBp	327.8000	CHIX	606232527119653000
04/08/2026	08:10:05	1264	GBp	327.8000	XLON	606232527119653000
04/08/2026	08:14:07	703	GBp	327.8000	BATE	592158774548832000
04/08/2026	08:14:07	678	GBp	327.8000	XLON	606232527119741000
04/08/2026	08:14:07	1260	GBp	327.6000	CHIX	592158774548832000
04/08/2026	08:15:03	1156	GBp	327.2000	CHIX	592158774548852000
04/08/2026	08:18:56	682	GBp	326.8000	BATE	592158774548977000
04/08/2026	08:18:56	340	GBp	326.8000	CHIX	592158774548977000
04/08/2026	08:18:56	479	GBp	326.8000	CHIX	592158774548977000

04/08/2026	08:18:56	1243	GBp	326.6000	CHIX	592158774548977000
04/08/2026	08:19:44	1120	GBp	326.8000	XLON	592158774549001000
04/08/2026	08:21:59	1224	GBp	326.6000	XLON	592158774549063000
04/08/2026	08:23:15	1339	GBp	326.4000	CHIX	592158774549090000
04/08/2026	08:24:18	678	GBp	326.0000	XLON	592158774549112000
04/08/2026	08:24:18	839	GBp	326.0000	CHIX	606232527120012000
04/08/2026	08:28:42	238	GBp	326.0000	CHIX	592158774549208000
04/08/2026	08:28:49	472	GBp	326.0000	CHIX	592158774549211000
04/08/2026	08:33:45	811	GBp	326.0000	CHIX	606232527120230000
04/08/2026	08:33:47	1203	GBp	325.6000	CHIX	606232527120231000
04/08/2026	08:33:47	753	GBp	325.6000	AQXE	606232527120231000
04/08/2026	08:33:47	691	GBp	325.6000	CHIX	592158774549342000
04/08/2026	08:33:47	691	GBp	325.6000	XLON	592158774549342000
04/08/2026	08:33:47	1370	GBp	325.6000	XLON	606232527120231000
04/08/2026	08:42:36	747	GBp	325.0000	TRQX	592158774549530000
04/08/2026	08:42:36	747	GBp	325.0000	CHIX	606232527120410000
04/08/2026	08:42:36	967	GBp	325.0000	XLON	606232527120410000
04/08/2026	08:42:36	684	GBp	325.0000	BATE	592158774549530000
04/08/2026	08:42:36	684	GBp	325.0000	XLON	592158774549530000
04/08/2026	08:42:36	684	GBp	325.0000	CHIX	606232527120410000
04/08/2026	08:42:36	691	GBp	325.0000	XLON	606232527120410000
04/08/2026	08:50:48	776	GBp	325.2000	XLON	592158774549699000
04/08/2026	08:54:34	776	GBp	325.0000	AQXE	592158774549773000
04/08/2026	08:54:34	690	GBp	325.0000	CHIX	592158774549773000
04/08/2026	08:54:34	795	GBp	325.0000	CHIX	606232527120638000
04/08/2026	08:54:34	784	GBp	325.0000	CHIX	592158774549773000
04/08/2026	08:54:34	784	GBp	325.0000	AQXE	592158774549773000
04/08/2026	08:54:34	784	GBp	325.0000	BATE	606232527120638000
04/08/2026	08:54:34	784	GBp	325.0000	AQXE	606232527120638000
04/08/2026	08:54:34	990	GBp	324.8000	BATE	592158774549773000
04/08/2026	08:54:34	245	GBp	324.8000	CHIX	606232527120638000
04/08/2026	08:54:34	661	GBp	324.8000	CHIX	606232527120638000
04/08/2026	08:59:26	1203	GBp	325.4000	CHIX	606232527120742000
04/08/2026	08:59:26	1933	GBp	325.4000	CHIX	606232527120742000
04/08/2026	08:59:26	440	GBp	325.4000	CHIX	592158774549884000
04/08/2026	08:59:35	719	GBp	325.2000	BATE	606232527120746000
04/08/2026	08:59:35	1999	GBp	325.2000	CHIX	606232527120746000
04/08/2026	09:11:40	1322	GBp	326.6000	CHIX	592158774550180000
04/08/2026	09:11:47	765	GBp	326.4000	CHIX	592158774550183000
04/08/2026	09:11:47	740	GBp	326.4000	XLON	592158774550183000
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04/08/2026	09:11:47	678	GBp	326.6000	BATE	592158774550183000
04/08/2026	09:11:47	683	GBp	326.4000	CHIX	592158774550183000
04/08/2026	09:11:47	1664	GBp	326.6000	CHIX	606232527121026000
04/08/2026	09:11:47	683	GBp	326.4000	CHIX	606232527121026000
04/08/2026	09:11:47	2254	GBp	326.0000	CHIX	592158774550183000
04/08/2026	09:11:47	750	GBp	326.0000	CHIX	606232527121026000
04/08/2026	09:18:18	1964	GBp	327.4000	CHIX	606232527121166000
04/08/2026	09:18:18	1315	GBp	327.4000	CHIX	592158774550331000
04/08/2026	09:20:07	912	GBp	327.2000	XLON	592158774550372000
04/08/2026	09:20:07	852	GBp	327.2000	AQXE	606232527121206000
04/08/2026	09:20:07	793	GBp	327.2000	CHIX	606232527121206000
04/08/2026	09:20:07	700	GBp	327.2000	CHIX	592158774550372000
04/08/2026	09:26:18	596	GBp	327.4000	XLON	606232527121341000
04/08/2026	09:26:18	182	GBp	327.4000	XLON	606232527121341000
04/08/2026	09:35:24	678	GBp	329.4000	BATE	592158774550722000
04/08/2026	09:35:24	678	GBp	329.4000	TRQX	592158774550722000
04/08/2026	09:35:24	678	GBp	329.4000	CHIX	606232527121535000
04/08/2026	09:35:24	2174	GBp	329.4000	XLON	606232527121535000
04/08/2026	09:44:18	814	GBp	329.2000	CHIX	606232527121725000
04/08/2026	09:45:22	827	GBp	329.2000	XLON	606232527121746000

04/08/2026	09:47:36	1370	GBp	329.0000	CHIX	592158774550996000
04/08/2026	09:47:36	678	GBp	329.0000	TRQX	606232527121795000
04/08/2026	09:47:36	678	GBp	329.0000	BATE	606232527121795000
04/08/2026	09:47:36	805	GBp	329.0000	AQXE	606232527121795000
04/08/2026	09:47:36	963	GBp	329.0000	XLON	592158774550996000
04/08/2026	09:47:36	862	GBp	329.0000	XLON	592158774550996000
04/08/2026	09:47:38	805	GBp	328.8000	BATE	592158774550997000
04/08/2026	09:54:17	826	GBp	328.6000	CHIX	592158774551142000
04/08/2026	09:54:17	787	GBp	328.6000	XLON	606232527121932000
04/08/2026	09:55:00	1000	GBp	328.2000	CHIX	606232527121949000
04/08/2026	09:55:00	780	GBp	328.2000	BATE	606232527121949000
04/08/2026	09:55:00	1264	GBp	328.2000	XLON	606232527121949000
04/08/2026	09:58:47	1097	GBp	328.0000	XLON	592158774551235000
04/08/2026	09:58:47	102	GBp	328.0000	XLON	592158774551235000
04/08/2026	09:58:47	678	GBp	328.0000	CHIX	606232527122021000
04/08/2026	09:58:47	678	GBp	328.0000	AQXE	592158774551235000
04/08/2026	09:58:47	712	GBp	328.0000	XLON	606232527122021000
04/08/2026	10:14:42	550	GBp	327.6000	XLON	592158774551553000
04/08/2026	10:16:02	783	GBp	327.6000	CHIX	592158774551580000
04/08/2026	10:16:02	258	GBp	327.6000	XLON	592158774551580000
04/08/2026	10:16:02	783	GBp	327.6000	XLON	592158774551580000
04/08/2026	10:16:02	783	GBp	327.6000	CHIX	606232527122347000
04/08/2026	10:16:02	293	GBp	327.6000	XLON	606232527122347000
04/08/2026	10:16:02	490	GBp	327.6000	XLON	606232527122347000
04/08/2026	10:16:02	942	GBp	327.6000	XLON	606232527122347000
04/08/2026	10:16:02	771	GBp	327.6000	CHIX	592158774551580000
04/08/2026	10:16:02	861	GBp	327.6000	TRQX	606232527122347000
04/08/2026	10:16:03	793	GBp	327.6000	AQXE	592158774551581000
04/08/2026	10:16:03	42	GBp	327.6000	CHIX	592158774551581000
04/08/2026	10:16:25	869	GBp	327.4000	CHIX	592158774551588000
04/08/2026	10:16:26	137	GBp	327.4000	XLON	606232527122355000
04/08/2026	10:16:26	920	GBp	327.4000	XLON	606232527122355000
04/08/2026	10:16:26	257	GBp	327.2000	CHIX	592158774551588000
04/08/2026	10:16:26	1071	GBp	327.2000	CHIX	592158774551588000
04/08/2026	10:27:01	175	GBp	327.2000	CHIX	606232527122564000
04/08/2026	10:27:01	522	GBp	327.2000	CHIX	606232527122564000
04/08/2026	10:27:21	100	GBp	327.0000	BATE	592158774551815000
04/08/2026	10:36:23	890	GBp	328.6000	BATE	592158774552016000
04/08/2026	10:40:28	26	GBp	328.8000	CHIX	592158774552098000
04/08/2026	10:40:28	812	GBp	328.8000	CHIX	592158774552098000
04/08/2026	10:44:05	1009	GBp	329.0000	XLON	592158774552174000
04/08/2026	10:44:05	110	GBp	329.0000	XLON	592158774552174000
04/08/2026	10:44:22	745	GBp	329.0000	XLON	592158774552179000
04/08/2026	10:45:26	2458	GBp	328.6000	XLON	606232527122937000
04/08/2026	10:45:26	678	GBp	328.6000	CHIX	592158774552201000
04/08/2026	10:45:26	2008	GBp	328.6000	BATE	606232527122937000
04/08/2026	10:45:26	755	GBp	328.6000	CHIX	592158774552201000
04/08/2026	10:45:26	678	GBp	328.4000	BATE	592158774552201000
04/08/2026	10:45:26	851	GBp	328.4000	XLON	606232527122937000
04/08/2026	10:45:26	678	GBp	328.4000	CHIX	606232527122937000
04/08/2026	10:45:26	678	GBp	328.2000	BATE	592158774552201000
04/08/2026	10:45:26	2324	GBp	328.2000	XLON	606232527122937000
04/08/2026	10:45:26	678	GBp	328.2000	TRQX	606232527122937000
04/08/2026	10:45:26	995	GBp	328.2000	XLON	592158774552201000
04/08/2026	10:45:37	714	GBp	327.8000	CHIX	606232527122940000
04/08/2026	10:45:37	709	GBp	327.8000	CHIX	606232527122940000
04/08/2026	10:47:55	835	GBp	327.8000	BATE	606232527122979000
04/08/2026	10:55:00	793	GBp	329.0000	CHIX	592158774552374000
04/08/2026	10:58:55	300	GBp	329.0000	CHIX	592158774552450000
04/08/2026	11:16:07	735	GBp	329.6000	XLON	592158774552796000
04/08/2026	11:18:12	1799	GBp	329.4000	XLON	592158774552842000

04/08/2026	11:18:12	678	GBp	329.4000	CHIX	606232527123540000
04/08/2026	11:18:12	735	GBp	329.4000	XLON	606232527123540000
04/08/2026	11:29:01	739	GBp	329.6000	CHIX	606232527123744000
04/08/2026	11:29:01	739	GBp	329.4000	CHIX	606232527123744000
04/08/2026	11:29:02	739	GBp	329.4000	XLON	606232527123744000
04/08/2026	11:36:45	95	GBp	329.8000	XLON	592158774553232000
04/08/2026	11:36:45	583	GBp	329.8000	XLON	592158774553232000
04/08/2026	11:36:45	678	GBp	329.8000	TRQX	592158774553232000
04/08/2026	11:36:45	1372	GBp	329.8000	CHIX	606232527123911000
04/08/2026	14:16:46	738	GBp	330.0000	TRQX	606232527127274000
04/08/2026	14:16:46	994	GBp	330.0000	AQXE	592158774556773000
04/08/2026	14:16:46	694	GBp	330.0000	CHIX	592158774556773000
04/08/2026	14:16:46	694	GBp	330.0000	BATE	592158774556773000
04/08/2026	14:16:46	678	GBp	330.0000	BATE	592158774556773000
04/08/2026	14:16:46	678	GBp	330.0000	BATE	592158774556773000
04/08/2026	14:16:46	678	GBp	330.0000	BATE	592158774556773000
04/08/2026	14:16:46	1142	GBp	330.0000	AQXE	606232527127274000
04/08/2026	14:16:46	1124	GBp	330.0000	CHIX	606232527127274000
04/08/2026	14:16:46	694	GBp	330.0000	AQXE	606232527127274000
04/08/2026	14:16:46	752	GBp	330.0000	CHIX	606232527127274000
04/08/2026	14:16:46	1270	GBp	330.0000	CHIX	606232527127274000
04/08/2026	14:16:46	1275	GBp	330.0000	CHIX	606232527127274000
04/08/2026	14:16:46	1388	GBp	330.0000	XLON	592158774556773000
04/08/2026	14:16:46	744	GBp	330.0000	XLON	592158774556773000
04/08/2026	14:16:46	1126	GBp	330.0000	XLON	606232527127274000
04/08/2026	14:16:50	600	GBp	330.0000	BATE	592158774556775000
04/08/2026	14:16:50	19	GBp	330.0000	CHIX	606232527127276000
04/08/2026	14:16:50	2025	GBp	330.0000	CHIX	606232527127276000
04/08/2026	14:16:50	2034	GBp	330.0000	XLON	592158774556775000
04/08/2026	14:17:20	11	GBp	330.0000	TRQX	592158774556788000
04/08/2026	14:17:20	7	GBp	330.0000	TRQX	592158774556788000
04/08/2026	14:17:20	286	GBp	330.0000	BATE	592158774556788000
04/08/2026	14:17:20	500	GBp	330.0000	XLON	606232527127288000
04/08/2026	14:17:20	79	GBp	330.0000	XLON	606232527127288000
04/08/2026	14:17:20	1	GBp	330.0000	XLON	592158774556788000
04/08/2026	14:47:56	401	GBp	330.0000	BATE	592158774558018000
04/08/2026	14:47:56	1356	GBp	330.0000	AQXE	592158774558018000
04/08/2026	14:47:56	1012	GBp	330.0000	XLON	592158774558018000
04/08/2026	14:47:56	412	GBp	330.0000	BATE	592158774558018000
04/08/2026	14:47:56	1000	GBp	330.0000	AQXE	592158774558018000
04/08/2026	14:47:56	678	GBp	330.0000	CHIX	592158774558018000
04/08/2026	14:47:56	686	GBp	330.0000	CHIX	592158774558018000
04/08/2026	14:47:56	678	GBp	330.0000	BATE	606232527128478000
04/08/2026	14:47:56	813	GBp	330.0000	CHIX	606232527128478000
04/08/2026	14:47:56	678	GBp	330.0000	TRQX	606232527128478000
04/08/2026	14:47:56	678	GBp	330.0000	CHIX	606232527128478000
04/08/2026	14:47:56	813	GBp	330.0000	TRQX	606232527128478000
04/08/2026	14:47:56	1278	GBp	330.0000	XLON	606232527128478000
04/08/2026	14:47:56	813	GBp	330.0000	XLON	606232527128478000
04/08/2026	14:47:56	11	GBp	330.0000	AQXE	606232527128478000
04/08/2026	14:48:24	1309	GBp	330.0000	CHIX	592158774558037000
04/08/2026	14:48:24	2998	GBp	330.0000	XLON	592158774558037000
04/08/2026	14:48:24	678	GBp	330.0000	BATE	592158774558037000
04/08/2026	14:48:24	678	GBp	330.0000	TRQX	592158774558037000
04/08/2026	14:48:24	678	GBp	330.0000	CHIX	606232527128496000
04/08/2026	14:48:24	667	GBp	330.0000	AQXE	606232527128496000
04/08/2026	14:48:24	506	GBp	330.0000	XLON	606232527128496000
04/08/2026	14:48:24	678	GBp	330.0000	BATE	606232527128496000
04/08/2026	14:48:24	332	GBp	330.0000	XLON	606232527128496000
04/08/2026	14:48:24	996	GBp	330.0000	XLON	606232527128496000
04/08/2026	14:48:24	107	GBp	330.0000	XLON	606232527128496000

04/08/2026	14:55:15	811	GBp	329.8000	CHIX	606232527128748000
04/08/2026	14:55:15	811	GBp	329.8000	XLON	606232527128748000
04/08/2026	14:55:15	811	GBp	329.8000	XLON	606232527128748000
04/08/2026	14:55:16	3	GBp	329.6000	XLON	606232527128748000
04/08/2026	14:57:28	728	GBp	329.8000	BATE	606232527128850000
04/08/2026	14:59:48	734	GBp	329.8000	XLON	606232527128952000
04/08/2026	15:02:05	803	GBp	329.6000	AQXE	592158774558612000
04/08/2026	15:02:05	728	GBp	329.6000	BATE	592158774558612000
04/08/2026	15:02:05	678	GBp	329.6000	CHIX	592158774558612000
04/08/2026	15:02:05	1464	GBp	329.6000	XLON	606232527129056000
04/08/2026	15:02:05	734	GBp	329.6000	XLON	606232527129056000
04/08/2026	15:02:05	803	GBp	329.4000	XLON	606232527129056000
04/08/2026	15:06:35	732	GBp	329.4000	CHIX	592158774558780000
04/08/2026	15:07:07	643	GBp	329.2000	CHIX	592158774558800000
04/08/2026	15:07:07	1743	GBp	329.2000	CHIX	592158774558800000
04/08/2026	15:08:30	708	GBp	329.0000	AQXE	592158774558850000
04/08/2026	15:08:30	678	GBp	329.0000	AQXE	592158774558850000
04/08/2026	15:08:30	473	GBp	329.0000	TRQX	592158774558850000
04/08/2026	15:08:30	798	GBp	329.0000	AQXE	592158774558850000
04/08/2026	15:08:30	819	GBp	329.0000	BATE	592158774558850000
04/08/2026	15:08:30	7	GBp	329.0000	TRQX	592158774558850000
04/08/2026	15:08:30	678	GBp	329.0000	CHIX	592158774558850000
04/08/2026	15:08:30	746	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	1116	GBp	329.0000	AQXE	592158774558850000
04/08/2026	15:08:30	763	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	678	GBp	329.0000	CHIX	592158774558850000
04/08/2026	15:08:30	746	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	1825	GBp	329.0000	BATE	592158774558850000
04/08/2026	15:08:30	746	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	1632	GBp	329.0000	CHIX	592158774558850000
04/08/2026	15:08:30	1313	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	1046	GBp	329.0000	CHIX	592158774558850000
04/08/2026	15:08:30	1356	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	1516	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	746	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	747	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	177	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	746	GBp	329.0000	CHIX	606232527129287000
04/08/2026	15:08:30	777	GBp	329.0000	TRQX	606232527129287000
04/08/2026	15:08:30	678	GBp	329.0000	CHIX	606232527129287000
04/08/2026	15:08:30	678	GBp	329.0000	TRQX	606232527129287000
04/08/2026	15:08:30	678	GBp	329.0000	AQXE	606232527129287000
04/08/2026	15:08:30	746	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	678	GBp	329.0000	BATE	606232527129287000
04/08/2026	15:08:30	2026	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	678	GBp	329.0000	BATE	606232527129287000
04/08/2026	15:08:30	987	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	746	GBp	329.0000	AQXE	606232527129287000
04/08/2026	15:08:30	1754	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	1356	GBp	329.0000	CHIX	606232527129287000
04/08/2026	15:08:30	828	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	3	GBp	329.0000	TRQX	592158774558850000
04/08/2026	15:08:30	673	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	336	GBp	329.0000	TRQX	592158774558850000
04/08/2026	15:08:30	858	GBp	329.0000	XLON	592158774558850000
04/08/2026	15:08:30	652	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	1898	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	580	GBp	328.8000	AQXE	592158774558850000
04/08/2026	15:08:30	1318	GBp	328.8000	XLON	606232527129287000
04/08/2026	15:08:30	987	GBp	329.0000	XLON	606232527129287000
04/08/2026	15:08:30	635	GBp	328.8000	TRQX	606232527129287000

04/08/2026	15:08:30	900	GBp	328.8000	CHIX	592158774558850000
04/08/2026	15:08:30	952	GBp	328.8000	BATE	606232527129287000
04/08/2026	15:08:30	678	GBp	328.8000	BATE	592158774558850000
04/08/2026	15:08:30	2027	GBp	328.8000	CHIX	606232527129287000
04/08/2026	15:08:31	31	GBp	328.8000	CHIX	606232527129287000
04/08/2026	15:08:31	678	GBp	328.8000	CHIX	606232527129287000
04/08/2026	15:08:31	861	GBp	328.8000	CHIX	606232527129287000
04/08/2026	15:08:31	252	GBp	328.8000	CHIX	592158774558851000
04/08/2026	15:08:31	1104	GBp	328.8000	CHIX	592158774558851000
04/08/2026	15:08:31	361	GBp	328.8000	TRQX	606232527129288000
04/08/2026	15:08:31	678	GBp	328.8000	BATE	606232527129288000
04/08/2026	15:08:31	425	GBp	328.8000	TRQX	606232527129288000
04/08/2026	15:08:31	1532	GBp	328.8000	CHIX	592158774558851000
04/08/2026	15:08:31	1094	GBp	328.8000	CHIX	606232527129288000
04/08/2026	15:08:32	3126	GBp	329.0000	XLON	592158774558851000
04/08/2026	15:08:32	1212	GBp	329.0000	XLON	606232527129288000
04/08/2026	15:08:32	381	GBp	329.0000	XLON	592158774558851000
04/08/2026	15:08:32	564	GBp	329.0000	XLON	606232527129288000
04/08/2026	15:08:32	25	GBp	329.0000	XLON	606232527129288000
04/08/2026	15:08:32	212	GBp	329.0000	XLON	606232527129288000
04/08/2026	15:08:32	21	GBp	329.0000	XLON	606232527129288000
04/08/2026	15:08:33	1397	GBp	329.0000	XLON	592158774558852000
04/08/2026	15:08:33	2525	GBp	329.0000	XLON	592158774558852000
04/08/2026	15:08:33	2706	GBp	329.0000	XLON	606232527129289000
04/08/2026	15:08:33	2449	GBp	329.0000	XLON	606232527129289000
04/08/2026	15:08:33	548	GBp	329.0000	XLON	606232527129289000
04/08/2026	15:08:33	1550	GBp	328.8000	CHIX	592158774558852000
04/08/2026	15:08:40	580	GBp	328.4000	AQXE	606232527129293000
04/08/2026	15:08:40	64	GBp	328.4000	AQXE	606232527129293000
04/08/2026	15:08:40	419	GBp	328.4000	AQXE	606232527129293000
04/08/2026	15:12:41	159	GBp	328.4000	CHIX	606232527129437000
04/08/2026	15:12:41	644	GBp	328.4000	CHIX	606232527129437000
04/08/2026	15:12:41	896	GBp	328.4000	BATE	606232527129437000
04/08/2026	15:12:58	678	GBp	328.2000	BATE	592158774559015000
04/08/2026	15:12:58	678	GBp	328.2000	AQXE	592158774559015000
04/08/2026	15:12:58	1352	GBp	328.2000	XLON	592158774559015000
04/08/2026	15:12:58	1685	GBp	328.2000	CHIX	606232527129447000
04/08/2026	15:12:58	763	GBp	328.2000	TRQX	592158774559015000
04/08/2026	15:12:58	1749	GBp	328.2000	XLON	592158774559015000
04/08/2026	15:16:31	678	GBp	328.6000	XLON	606232527129582000
04/08/2026	15:16:31	678	GBp	328.6000	CHIX	592158774559156000
04/08/2026	15:16:31	678	GBp	328.6000	BATE	606232527129585000
04/08/2026	15:16:31	678	GBp	328.6000	CHIX	592158774559156000
04/08/2026	15:16:31	801	GBp	328.6000	CHIX	592158774559156000
04/08/2026	15:16:31	1693	GBp	328.6000	XLON	592158774559156000
04/08/2026	15:16:31	181	GBp	328.6000	XLON	592158774559156000
04/08/2026	15:16:31	678	GBp	328.6000	TRQX	606232527129585000
04/08/2026	15:16:31	800	GBp	328.6000	XLON	606232527129585000
04/08/2026	15:16:31	678	GBp	328.6000	AQXE	606232527129585000
04/08/2026	15:16:31	580	GBp	328.6000	AQXE	592158774559156000
04/08/2026	15:16:31	71	GBp	328.6000	XLON	592158774559156000
04/08/2026	15:16:31	779	GBp	328.4000	TRQX	592158774559157000
04/08/2026	15:16:31	788	GBp	328.4000	CHIX	592158774559157000
04/08/2026	15:16:31	779	GBp	328.4000	XLON	606232527129586000
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04/08/2026	15:16:31	774	GBp	328.4000	BATE	592158774559157000
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04/08/2026	15:22:29	801	GBp	328.4000	AQXE	592158774559416000
04/08/2026	15:22:29	808	GBp	328.4000	TRQX	592158774559416000
04/08/2026	15:22:29	678	GBp	328.4000	CHIX	592158774559416000
04/08/2026	15:22:29	1256	GBp	328.4000	XLON	592158774559416000

04/08/2026	15:22:29	801	GBp	328.4000	BATE	606232527129836000
04/08/2026	15:22:29	1587	GBp	328.4000	XLON	606232527129836000
04/08/2026	15:22:29	800	GBp	328.4000	CHIX	606232527129836000
04/08/2026	15:22:29	1903	GBp	328.2000	XLON	606232527129836000
04/08/2026	15:22:29	1250	GBp	328.2000	XLON	606232527129836000
04/08/2026	15:22:29	678	GBp	328.4000	AQXE	592158774559416000
04/08/2026	15:22:29	729	GBp	328.4000	BATE	592158774559416000
04/08/2026	15:22:29	1475	GBp	328.4000	XLON	592158774559416000
04/08/2026	15:22:29	678	GBp	328.4000	CHIX	606232527129836000
04/08/2026	15:22:29	335	GBp	328.2000	CHIX	606232527129836000
04/08/2026	15:22:29	394	GBp	328.2000	CHIX	606232527129836000
04/08/2026	15:22:30	673	GBp	328.2000	XLON	606232527129837000
04/08/2026	15:22:30	626	GBp	328.2000	XLON	606232527129837000
04/08/2026	15:24:06	244	GBp	327.8000	TRQX	606232527129897000
04/08/2026	15:24:06	485	GBp	327.8000	TRQX	606232527129897000
04/08/2026	15:27:30	187	GBp	327.6000	XLON	606232527130018000
04/08/2026	15:27:30	1093	GBp	327.6000	XLON	606232527130018000
04/08/2026	15:27:30	690	GBp	327.6000	CHIX	606232527130018000
04/08/2026	15:28:22	678	GBp	327.4000	BATE	592158774559635000
04/08/2026	15:28:22	678	GBp	327.4000	AQXE	592158774559635000
04/08/2026	15:28:22	678	GBp	327.4000	CHIX	606232527130047000
04/08/2026	15:28:22	932	GBp	327.4000	XLON	606232527130047000
04/08/2026	15:28:22	678	GBp	327.4000	CHIX	592158774559635000
04/08/2026	15:28:22	690	GBp	327.4000	AQXE	592158774559635000
04/08/2026	15:28:22	143	GBp	327.4000	XLON	606232527130047000
04/08/2026	15:28:22	1866	GBp	327.4000	XLON	606232527130047000
04/08/2026	15:28:22	714	GBp	327.2000	TRQX	592158774559635000
04/08/2026	15:28:22	713	GBp	327.2000	CHIX	606232527130047000
04/08/2026	15:28:22	769	GBp	327.2000	BATE	606232527130047000
04/08/2026	15:28:22	900	GBp	327.4000	CHIX	592158774559635000
04/08/2026	15:28:22	320	GBp	327.4000	CHIX	592158774559635000
04/08/2026	15:28:22	128	GBp	327.4000	CHIX	592158774559635000
04/08/2026	15:28:22	648	GBp	327.4000	CHIX	592158774559635000
04/08/2026	15:28:22	580	GBp	327.4000	AQXE	606232527130047000
04/08/2026	15:28:22	98	GBp	327.4000	AQXE	606232527130047000
04/08/2026	15:28:22	157	GBp	327.4000	XLON	592158774559635000
04/08/2026	15:29:22	810	GBp	327.0000	XLON	606232527130085000
04/08/2026	15:32:45	771	GBp	328.4000	CHIX	606232527130207000
04/08/2026	15:33:00	1048	GBp	328.4000	XLON	592158774559809000
04/08/2026	15:33:44	791	GBp	328.4000	XLON	592158774559835000
04/08/2026	15:34:24	777	GBp	328.4000	XLON	606232527130266000
04/08/2026	15:35:59	204	GBp	328.6000	CHIX	592158774559921000
04/08/2026	15:35:59	439	GBp	328.6000	AQXE	606232527130323000
04/08/2026	15:35:59	152	GBp	328.6000	XLON	592158774559921000
04/08/2026	15:36:00	170	GBp	328.6000	CHIX	606232527130323000
04/08/2026	15:36:11	977	GBp	328.8000	XLON	592158774559929000
04/08/2026	15:36:11	729	GBp	328.8000	XLON	606232527130330000
04/08/2026	15:36:11	218	GBp	328.8000	XLON	606232527130330000
04/08/2026	15:36:24	1133	GBp	329.0000	XLON	606232527130337000
04/08/2026	15:36:24	1191	GBp	328.8000	CHIX	592158774559935000
04/08/2026	15:36:24	165	GBp	328.8000	CHIX	592158774559935000
04/08/2026	15:36:24	900	GBp	328.8000	XLON	592158774559935000
04/08/2026	15:36:24	678	GBp	328.8000	BATE	606232527130337000
04/08/2026	15:36:24	725	GBp	328.8000	AQXE	592158774559935000
04/08/2026	15:36:24	417	GBp	328.8000	XLON	606232527130337000
04/08/2026	15:36:24	1356	GBp	328.8000	XLON	592158774559935000
04/08/2026	15:36:24	679	GBp	328.8000	AQXE	592158774559935000
04/08/2026	15:36:24	678	GBp	328.8000	CHIX	606232527130337000
04/08/2026	15:36:24	528	GBp	328.8000	XLON	606232527130337000
04/08/2026	15:36:28	1930	GBp	328.6000	XLON	592158774559938000
04/08/2026	15:36:28	678	GBp	328.6000	CHIX	606232527130339000

04/08/2026	15:37:25	725	GBp	328.8000	AQXE	592158774559975000
04/08/2026	15:37:25	206	GBp	328.8000	XLON	592158774559975000
04/08/2026	15:38:33	634	GBp	329.2000	TRQX	592158774560035000
04/08/2026	15:38:33	117	GBp	329.2000	TRQX	606232527130434000
04/08/2026	15:39:44	2384	GBp	328.8000	XLON	592158774560085000
04/08/2026	15:39:44	678	GBp	328.8000	CHIX	606232527130483000
04/08/2026	15:39:44	830	GBp	328.8000	XLON	606232527130483000
04/08/2026	15:39:44	535	GBp	328.8000	CHIX	592158774560085000
04/08/2026	15:39:44	143	GBp	328.8000	CHIX	592158774560085000
04/08/2026	15:39:44	1174	GBp	328.8000	XLON	592158774560085000
04/08/2026	15:39:44	678	GBp	328.8000	AQXE	592158774560085000
04/08/2026	15:39:44	182	GBp	328.8000	XLON	592158774560085000
04/08/2026	15:39:44	678	GBp	328.8000	BATE	606232527130483000
04/08/2026	15:39:44	734	GBp	328.8000	TRQX	606232527130483000
04/08/2026	15:39:44	836	GBp	328.6000	TRQX	592158774560085000
04/08/2026	15:39:44	678	GBp	328.6000	BATE	606232527130483000
04/08/2026	15:39:44	1588	GBp	328.6000	CHIX	592158774560085000
04/08/2026	15:39:44	510	GBp	328.8000	CHIX	592158774560085000
04/08/2026	15:42:37	678	GBp	328.2000	CHIX	592158774560190000
04/08/2026	15:42:37	1996	GBp	328.2000	XLON	606232527130585000
04/08/2026	15:43:56	866	GBp	328.2000	BATE	592158774560241000
04/08/2026	15:43:56	793	GBp	328.2000	BATE	606232527130634000
04/08/2026	15:47:21	40	GBp	328.2000	XLON	592158774560377000
04/08/2026	15:47:36	733	GBp	328.2000	XLON	592158774560386000
04/08/2026	15:47:36	809	GBp	328.2000	CHIX	592158774560386000
04/08/2026	15:48:18	364	GBp	328.4000	CHIX	592158774560412000
04/08/2026	15:48:18	173	GBp	328.4000	CHIX	592158774560412000
04/08/2026	15:48:18	56	GBp	328.4000	CHIX	592158774560412000
04/08/2026	15:48:18	308	GBp	328.4000	CHIX	592158774560412000
04/08/2026	15:48:22	253	GBp	328.6000	CHIX	592158774560415000
04/08/2026	15:48:22	103	GBp	328.6000	CHIX	592158774560415000
04/08/2026	15:48:34	843	GBp	328.6000	CHIX	606232527130810000
04/08/2026	15:48:49	1608	GBp	328.6000	CHIX	606232527130818000
04/08/2026	15:48:56	64	GBp	328.6000	AQXE	606232527130823000
04/08/2026	15:48:56	635	GBp	328.6000	AQXE	606232527130823000
04/08/2026	15:48:56	105	GBp	328.6000	AQXE	606232527130823000
04/08/2026	15:49:15	14	GBp	328.6000	CHIX	592158774560449000
04/08/2026	15:49:15	116	GBp	328.6000	CHIX	592158774560449000
04/08/2026	15:49:15	788	GBp	328.6000	XLON	606232527130836000
04/08/2026	15:49:39	10	GBp	328.6000	CHIX	606232527130853000
04/08/2026	15:50:02	689	GBp	329.4000	XLON	606232527130869000
04/08/2026	15:50:02	24	GBp	329.6000	CHIX	606232527130869000
04/08/2026	15:50:06	1131	GBp	329.6000	CHIX	592158774560484000
05/08/2026	15:27:36	668	GBp	330.4000	XLON	592159099985200000
05/08/2026	15:27:36	981	GBp	330.4000	XLON	606232881021277000
05/08/2026	15:27:36	693	GBp	330.4000	BATE	606232881021277000
05/08/2026	15:30:01	935	GBp	330.0000	CHIX	592159099985279000
05/08/2026	15:30:01	853	GBp	330.0000	XLON	592159099985279000
05/08/2026	15:30:01	2363	GBp	330.0000	XLON	592159099985279000
05/08/2026	15:30:01	716	GBp	330.0000	XLON	592159099985279000
05/08/2026	15:30:01	871	GBp	330.0000	TRQX	606232881021353000
05/08/2026	15:30:01	943	GBp	330.0000	XLON	606232881021353000
05/08/2026	15:30:48	849	GBp	330.4000	XLON	606232881021384000
05/08/2026	15:32:25	2223	GBp	330.2000	XLON	592159099985381000
05/08/2026	15:32:25	173	GBp	330.2000	XLON	592159099985381000
05/08/2026	15:39:51	1100	GBp	330.2000	XLON	592159099985671000
05/08/2026	15:39:51	668	GBp	330.2000	CHIX	606232881021731000
05/08/2026	15:40:35	668	GBp	330.0000	TRQX	592159099985707000
05/08/2026	15:40:35	738	GBp	330.0000	TRQX	592159099985707000
05/08/2026	15:40:35	668	GBp	330.0000	XLON	592159099985707000
05/08/2026	15:40:35	738	GBp	330.0000	XLON	592159099985707000

05/08/2026	15:40:35	764	GBp	330.0000	AQXE	606232881021765000
05/08/2026	15:40:35	2111	GBp	330.0000	CHIX	606232881021765000
05/08/2026	15:41:34	1837	GBp	329.8000	XLON	606232881021805000
05/08/2026	15:41:34	2008	GBp	329.8000	AQXE	592159099985749000
05/08/2026	15:41:34	668	GBp	329.8000	BATE	592159099985749000
05/08/2026	15:41:34	2004	GBp	329.8000	CHIX	592159099985749000
05/08/2026	15:41:34	784	GBp	329.8000	XLON	592159099985749000
05/08/2026	15:41:34	697	GBp	329.8000	BATE	606232881021805000
05/08/2026	15:41:34	718	GBp	329.8000	CHIX	606232881021805000
05/08/2026	15:41:34	668	GBp	329.8000	TRQX	606232881021805000
05/08/2026	15:41:34	668	GBp	329.8000	CHIX	606232881021805000
05/08/2026	15:41:34	1001	GBp	329.8000	TRQX	606232881021805000
05/08/2026	15:41:34	668	GBp	329.8000	BATE	606232881021805000
05/08/2026	15:41:34	1836	GBp	329.8000	XLON	606232881021805000
05/08/2026	15:41:36	351	GBp	329.6000	AQXE	592159099985751000
05/08/2026	15:41:36	345	GBp	329.6000	XLON	592159099985751000
05/08/2026	15:41:36	2086	GBp	329.6000	XLON	592159099985751000
05/08/2026	15:41:37	1530	GBp	329.6000	XLON	592159099985751000
05/08/2026	15:41:37	317	GBp	329.6000	AQXE	592159099985751000
05/08/2026	15:41:37	668	GBp	329.6000	CHIX	606232881021807000
05/08/2026	15:41:37	648	GBp	329.6000	CHIX	592159099985751000
05/08/2026	15:41:37	267	GBp	329.6000	AQXE	606232881021807000
05/08/2026	15:41:37	256	GBp	329.6000	AQXE	606232881021807000
05/08/2026	15:41:37	776	GBp	329.6000	XLON	592159099985751000
05/08/2026	15:44:40	697	GBp	329.6000	XLON	606232881021924000
05/08/2026	15:44:40	480	GBp	329.6000	XLON	606232881021924000
05/08/2026	15:44:40	1594	GBp	329.6000	CHIX	606232881021924000
05/08/2026	15:44:40	787	GBp	329.6000	AQXE	592159099985873000
05/08/2026	15:44:40	668	GBp	329.6000	BATE	592159099985873000
05/08/2026	15:44:41	549	GBp	329.6000	AQXE	592159099985873000
05/08/2026	15:44:41	332	GBp	329.6000	BATE	606232881021924000
05/08/2026	15:44:41	949	GBp	329.6000	XLON	592159099985873000
05/08/2026	15:44:41	1012	GBp	329.6000	XLON	592159099985873000
05/08/2026	15:44:41	668	GBp	329.6000	TRQX	606232881021924000
05/08/2026	15:44:41	668	GBp	329.6000	CHIX	606232881021924000
05/08/2026	15:44:41	668	GBp	329.6000	CHIX	592159099985873000
05/08/2026	15:44:41	336	GBp	329.6000	BATE	606232881021924000
05/08/2026	15:44:41	274	GBp	329.6000	CHIX	606232881021924000
05/08/2026	15:46:50	1336	GBp	329.4000	AQXE	592159099985962000
05/08/2026	15:46:50	1978	GBp	329.4000	CHIX	592159099985962000
05/08/2026	15:46:50	853	GBp	329.4000	TRQX	592159099985962000
05/08/2026	15:46:50	1738	GBp	329.4000	XLON	592159099985962000
05/08/2026	15:46:50	1329	GBp	329.4000	XLON	592159099985962000
05/08/2026	15:46:50	363	GBp	329.4000	XLON	592159099985962000
05/08/2026	15:46:50	1074	GBp	329.4000	BATE	606232881022009000
05/08/2026	15:46:50	668	GBp	329.4000	TRQX	606232881022009000
05/08/2026	15:46:50	668	GBp	329.4000	XLON	606232881022009000
05/08/2026	15:46:50	1074	GBp	329.4000	XLON	606232881022009000
05/08/2026	15:47:02	668	GBp	329.0000	CHIX	592159099985971000
05/08/2026	15:47:02	1266	GBp	329.0000	XLON	606232881022017000
05/08/2026	15:47:21	84	GBp	328.8000	BATE	592159099985985000
05/08/2026	15:47:21	671	GBp	329.0000	TRQX	606232881022031000
05/08/2026	15:47:31	625	GBp	329.0000	TRQX	592159099985993000
05/08/2026	15:49:07	515	GBp	329.6000	XLON	592159099986060000
05/08/2026	15:49:07	252	GBp	329.6000	XLON	592159099986060000
05/08/2026	15:49:08	2584	GBp	329.4000	XLON	592159099986060000
05/08/2026	15:49:08	2584	GBp	329.4000	XLON	606232881022103000
05/08/2026	15:49:08	654	GBp	329.4000	AQXE	592159099986060000
05/08/2026	15:49:08	624	GBp	329.4000	AQXE	592159099986060000
05/08/2026	15:49:08	128	GBp	329.4000	AQXE	592159099986060000
05/08/2026	15:49:12	498	GBp	329.6000	TRQX	592159099986062000

05/08/2026	15:49:12	170	GBp	329.6000	TRQX	592159099986062000
05/08/2026	15:49:12	500	GBp	329.6000	BATE	606232881022105000
05/08/2026	15:49:12	710	GBp	329.6000	BATE	606232881022105000
05/08/2026	15:50:21	668	GBp	329.2000	CHIX	592159099986113000
05/08/2026	15:50:21	751	GBp	329.2000	CHIX	592159099986113000
05/08/2026	15:50:21	825	GBp	329.2000	XLON	606232881022154000
05/08/2026	15:50:27	718	GBp	329.2000	AQXE	606232881022157000
05/08/2026	15:50:40	197	GBp	329.2000	AQXE	592159099986125000
05/08/2026	15:50:40	597	GBp	329.2000	AQXE	592159099986125000
05/08/2026	15:50:41	373	GBp	329.2000	BATE	592159099986126000
05/08/2026	15:50:41	80	GBp	329.2000	BATE	592159099986126000
05/08/2026	15:50:41	127	GBp	329.2000	BATE	592159099986126000
05/08/2026	15:50:41	71	GBp	329.2000	BATE	592159099986126000
05/08/2026	15:50:41	143	GBp	329.2000	BATE	592159099986126000
05/08/2026	15:51:25	594	GBp	329.2000	BATE	592159099986154000
05/08/2026	15:51:25	74	GBp	329.2000	BATE	592159099986154000
05/08/2026	15:51:25	668	GBp	329.2000	CHIX	606232881022193000
05/08/2026	15:51:25	668	GBp	329.2000	CHIX	606232881022193000
05/08/2026	15:51:25	422	GBp	329.2000	XLON	592159099986154000
05/08/2026	15:51:25	372	GBp	329.2000	XLON	592159099986154000
05/08/2026	15:51:25	1724	GBp	329.2000	XLON	606232881022193000
05/08/2026	15:51:25	678	GBp	329.2000	XLON	592159099986154000
05/08/2026	15:51:25	310	GBp	329.2000	XLON	592159099986154000
05/08/2026	15:51:27	668	GBp	329.0000	BATE	592159099986156000
05/08/2026	15:51:27	938	GBp	329.0000	CHIX	606232881022195000
05/08/2026	15:51:27	668	GBp	329.0000	TRQX	592159099986156000
05/08/2026	15:52:58	229	GBp	328.0000	TRQX	592159099986224000
05/08/2026	15:52:58	494	GBp	328.2000	AQXE	606232881022260000
05/08/2026	15:53:35	319	GBp	328.4000	BATE	592159099986251000
05/08/2026	15:53:35	371	GBp	328.4000	BATE	592159099986251000
05/08/2026	15:53:35	687	GBp	328.4000	CHIX	606232881022286000
05/08/2026	15:53:40	1606	GBp	328.2000	XLON	592159099986255000
05/08/2026	15:53:40	408	GBp	328.2000	CHIX	606232881022290000
05/08/2026	15:53:40	260	GBp	328.2000	CHIX	606232881022290000
05/08/2026	15:53:40	668	GBp	328.2000	CHIX	592159099986255000
05/08/2026	15:53:40	1822	GBp	328.2000	XLON	606232881022290000
05/08/2026	15:53:40	668	GBp	328.2000	AQXE	606232881022290000
05/08/2026	15:53:40	1057	GBp	328.2000	XLON	592159099986255000
05/08/2026	15:53:47	940	GBp	328.0000	XLON	606232881022301000
05/08/2026	15:53:47	96	GBp	328.0000	XLON	606232881022301000
05/08/2026	15:53:47	259	GBp	328.0000	XLON	606232881022301000
05/08/2026	15:56:27	1295	GBp	328.2000	BATE	592159099986380000
05/08/2026	15:56:34	1743	GBp	328.0000	XLON	592159099986384000
05/08/2026	15:56:34	668	GBp	328.0000	CHIX	606232881022413000
05/08/2026	15:56:34	1136	GBp	328.0000	XLON	606232881022413000
05/08/2026	15:56:34	668	GBp	328.0000	CHIX	592159099986384000
05/08/2026	15:56:42	709	GBp	327.8000	TRQX	592159099986389000
05/08/2026	15:56:42	668	GBp	327.8000	BATE	606232881022418000
05/08/2026	15:57:56	37	GBp	327.8000	CHIX	606232881022462000
05/08/2026	15:58:20	626	GBp	328.0000	AQXE	592159099986451000
05/08/2026	15:58:21	3589	GBp	328.0000	XLON	592159099986451000
05/08/2026	15:58:30	693	GBp	327.8000	XLON	592159099986457000
05/08/2026	15:58:30	565	GBp	327.8000	XLON	592159099986457000
05/08/2026	15:59:41	1057	GBp	327.6000	CHIX	592159099986503000
05/08/2026	15:59:41	894	GBp	327.6000	XLON	592159099986503000
05/08/2026	15:59:41	668	GBp	327.6000	TRQX	606232881022527000
05/08/2026	16:00:07	748	GBp	327.6000	BATE	606232881022548000
05/08/2026	16:00:07	23	GBp	327.6000	BATE	606232881022548000
05/08/2026	16:00:23	771	GBp	327.6000	XLON	592159099986539000
05/08/2026	16:00:26	449	GBp	327.8000	XLON	606232881022563000
05/08/2026	16:00:26	322	GBp	327.8000	XLON	606232881022563000

05/08/2026	16:00:40	141	GBp	327.8000	XLON	606232881022571000
05/08/2026	16:02:09	237	GBp	328.4000	CHIX	592159099986613000
05/08/2026	16:02:34	1999	GBp	328.4000	CHIX	592159099986633000
05/08/2026	16:02:34	800	GBp	328.4000	XLON	592159099986633000
05/08/2026	16:02:34	1336	GBp	328.4000	XLON	606232881022652000
05/08/2026	16:03:02	2055	GBp	328.4000	XLON	592159099986654000
05/08/2026	16:03:02	668	GBp	328.4000	TRQX	606232881022672000
05/08/2026	16:03:02	1375	GBp	328.4000	CHIX	592159099986654000
05/08/2026	16:03:02	776	GBp	328.4000	CHIX	592159099986654000
05/08/2026	16:03:02	668	GBp	328.4000	BATE	606232881022672000
05/08/2026	16:03:44	735	GBp	328.4000	XLON	606232881022701000
05/08/2026	16:04:57	735	GBp	328.6000	XLON	592159099986732000
05/08/2026	16:04:57	2264	GBp	328.2000	XLON	592159099986732000
05/08/2026	16:04:57	668	GBp	328.2000	BATE	606232881022747000
05/08/2026	16:04:57	1336	GBp	328.2000	CHIX	592159099986732000
05/08/2026	16:04:57	1336	GBp	328.2000	CHIX	592159099986732000
05/08/2026	16:04:57	668	GBp	328.2000	BATE	606232881022747000
05/08/2026	16:04:57	1355	GBp	328.2000	TRQX	606232881022747000
05/08/2026	16:04:57	748	GBp	328.2000	TRQX	606232881022747000
05/08/2026	16:05:37	735	GBp	328.2000	XLON	606232881022772000
05/08/2026	16:06:21	735	GBp	328.4000	XLON	592159099986787000
05/08/2026	16:06:32	735	GBp	328.4000	XLON	592159099986794000
05/08/2026	16:07:19	1574	GBp	328.8000	CHIX	592159099986826000
05/08/2026	16:07:19	735	GBp	328.8000	CHIX	606232881022837000
05/08/2026	16:07:19	2957	GBp	328.6000	CHIX	592159099986826000
05/08/2026	16:07:19	2832	GBp	328.6000	CHIX	592159099986826000
05/08/2026	16:07:19	508	GBp	328.6000	XLON	592159099986826000
05/08/2026	16:07:59	678	GBp	328.6000	XLON	592159099986851000
05/08/2026	16:07:59	119	GBp	328.6000	XLON	592159099986851000
05/08/2026	16:08:07	797	GBp	328.6000	CHIX	592159099986857000
05/08/2026	16:08:25	668	GBp	328.6000	CHIX	592159099986871000
05/08/2026	16:08:25	129	GBp	328.6000	AQXE	606232881022880000
05/08/2026	16:08:52	797	GBp	328.6000	AQXE	606232881022899000
05/08/2026	16:08:56	653	GBp	328.6000	XLON	592159099986893000
05/08/2026	16:08:56	144	GBp	328.6000	XLON	592159099986893000
05/08/2026	16:09:02	668	GBp	328.4000	CHIX	592159099986897000
05/08/2026	16:09:02	668	GBp	328.4000	TRQX	592159099986897000
05/08/2026	16:09:02	668	GBp	328.4000	BATE	606232881022906000
05/08/2026	16:09:02	7	GBp	328.4000	AQXE	592159099986897000
05/08/2026	16:09:02	704	GBp	328.4000	CHIX	606232881022906000
05/08/2026	16:09:02	632	GBp	328.6000	XLON	592159099986897000
05/08/2026	16:09:02	165	GBp	328.6000	XLON	592159099986897000
05/08/2026	16:09:03	325	GBp	328.4000	XLON	606232881022906000
05/08/2026	16:09:03	1338	GBp	328.4000	XLON	606232881022906000
05/08/2026	16:09:03	1942	GBp	328.4000	XLON	592159099986897000
05/08/2026	16:09:36	290	GBp	328.8000	BATE	592159099986922000
05/08/2026	16:09:36	23	GBp	328.8000	XLON	606232881022930000
05/08/2026	16:09:36	51	GBp	328.8000	XLON	606232881022930000
05/08/2026	16:10:45	731	GBp	329.0000	XLON	592159099986977000
05/08/2026	16:10:45	370	GBp	329.0000	XLON	592159099986977000
05/08/2026	16:10:45	731	GBp	329.0000	XLON	606232881022983000
05/08/2026	16:10:46	877	GBp	329.0000	CHIX	606232881022983000
05/08/2026	16:10:46	886	GBp	329.0000	XLON	592159099986977000
05/08/2026	16:10:48	490	GBp	329.0000	XLON	606232881022984000
05/08/2026	16:10:48	241	GBp	329.0000	XLON	606232881022984000
05/08/2026	16:10:50	394	GBp	329.0000	XLON	606232881022986000
05/08/2026	16:10:50	337	GBp	329.0000	XLON	606232881022986000
05/08/2026	16:10:56	668	GBp	329.0000	CHIX	592159099986984000
05/08/2026	16:10:56	92	GBp	329.0000	XLON	606232881022990000
05/08/2026	16:11:07	760	GBp	329.0000	CHIX	606232881022997000
05/08/2026	16:11:17	782	GBp	329.0000	XLON	606232881023004000

05/08/2026	16:11:19	782	GBp	329.0000	XLON	592159099987001000
05/08/2026	16:11:22	968	GBp	329.0000	XLON	592159099987003000
05/08/2026	16:11:22	368	GBp	329.0000	XLON	592159099987003000
05/08/2026	16:11:22	490	GBp	329.0000	AQXE	606232881023008000
05/08/2026	16:11:22	38	GBp	329.0000	AQXE	606232881023008000
05/08/2026	16:11:28	782	GBp	329.0000	XLON	592159099987007000
05/08/2026	16:11:42	607	GBp	329.0000	CHIX	592159099987019000
05/08/2026	16:11:42	175	GBp	329.0000	AQXE	606232881023023000
05/08/2026	16:11:50	668	GBp	328.8000	BATE	606232881023030000
05/08/2026	16:11:50	617	GBp	328.8000	BATE	606232881023030000
05/08/2026	16:11:50	629	GBp	328.8000	XLON	592159099987026000
05/08/2026	16:11:50	1121	GBp	328.8000	XLON	592159099987026000
05/08/2026	16:11:50	2008	GBp	328.8000	XLON	592159099987026000
05/08/2026	16:12:43	771	GBp	328.8000	XLON	606232881023070000
05/08/2026	16:13:25	756	GBp	328.8000	AQXE	592159099987104000
05/08/2026	16:13:25	668	GBp	328.8000	AQXE	592159099987104000
05/08/2026	16:13:25	668	GBp	328.8000	BATE	592159099987104000
05/08/2026	16:13:25	691	GBp	328.8000	TRQX	606232881023105000
05/08/2026	16:13:25	1854	GBp	328.8000	XLON	592159099987104000
05/08/2026	16:13:25	771	GBp	328.8000	XLON	592159099987104000
05/08/2026	16:13:25	782	GBp	328.6000	CHIX	592159099987104000
05/08/2026	16:13:26	668	GBp	328.6000	CHIX	606232881023105000
05/08/2026	16:13:26	1694	GBp	328.6000	XLON	592159099987104000
05/08/2026	16:13:28	625	GBp	328.6000	TRQX	606232881023108000
05/08/2026	16:13:28	141	GBp	328.6000	TRQX	592159099987107000
05/08/2026	16:13:38	625	GBp	328.6000	TRQX	592159099987116000
05/08/2026	16:13:38	82	GBp	328.6000	TRQX	592159099987116000
05/08/2026	16:13:49	502	GBp	328.6000	TRQX	592159099987123000
05/08/2026	16:13:49	203	GBp	328.6000	TRQX	592159099987123000
05/08/2026	16:14:00	736	GBp	328.4000	BATE	592159099987132000
05/08/2026	16:14:33	736	GBp	328.4000	XLON	592159099987159000
05/08/2026	16:14:39	396	GBp	328.4000	AQXE	606232881023163000
05/08/2026	16:14:39	340	GBp	328.4000	AQXE	606232881023163000
05/08/2026	16:14:43	736	GBp	328.4000	AQXE	592159099987167000
05/08/2026	16:15:06	736	GBp	328.4000	AQXE	592159099987188000
05/08/2026	16:15:17	668	GBp	328.2000	TRQX	592159099987197000
05/08/2026	16:15:17	427	GBp	328.2000	XLON	606232881023194000
05/08/2026	16:15:17	668	GBp	328.2000	AQXE	606232881023194000
05/08/2026	16:15:17	917	GBp	328.2000	XLON	606232881023194000
05/08/2026	16:15:17	6	GBp	328.2000	XLON	606232881023194000
05/08/2026	16:15:17	287	GBp	328.2000	XLON	606232881023194000
05/08/2026	16:15:17	313	GBp	328.2000	XLON	606232881023194000
05/08/2026	16:15:17	659	GBp	328.2000	XLON	606232881023194000
05/08/2026	16:15:34	904	GBp	328.2000	XLON	592159099987211000
05/08/2026	16:15:34	355	GBp	328.2000	XLON	592159099987211000
05/08/2026	16:15:55	212	GBp	328.2000	XLON	592159099987228000
05/08/2026	16:15:55	867	GBp	328.2000	XLON	592159099987228000
05/08/2026	16:15:55	180	GBp	328.2000	XLON	592159099987228000
05/08/2026	16:16:13	874	GBp	328.2000	XLON	592159099987244000
05/08/2026	16:16:13	64	GBp	328.2000	AQXE	606232881023240000
05/08/2026	16:16:13	321	GBp	328.2000	AQXE	606232881023240000
05/08/2026	16:16:13	1837	GBp	328.0000	XLON	592159099987244000
05/08/2026	16:16:13	668	GBp	328.0000	CHIX	606232881023240000
05/08/2026	16:16:13	736	GBp	328.0000	XLON	606232881023240000
05/08/2026	16:16:35	736	GBp	328.0000	XLON	606232881023260000
05/08/2026	16:17:13	627	GBp	328.0000	AQXE	606232881023289000
05/08/2026	16:17:13	109	GBp	328.0000	AQXE	606232881023289000
05/08/2026	16:17:17	7	GBp	328.0000	AQXE	606232881023292000
05/08/2026	16:17:17	490	GBp	328.0000	AQXE	606232881023292000
05/08/2026	16:17:17	26	GBp	328.0000	AQXE	606232881023292000
05/08/2026	16:17:17	213	GBp	328.0000	AQXE	606232881023292000

05/08/2026	16:17:35	627	GBp	328.0000	AQXE	59215909987312000
05/08/2026	16:17:35	155	GBp	328.0000	AQXE	59215909987312000
05/08/2026	16:17:35	1336	GBp	327.6000	CHIX	59215909987312000
05/08/2026	16:17:35	1213	GBp	327.6000	AQXE	606232881023306000
05/08/2026	16:17:35	276	GBp	327.6000	XLON	606232881023306000
05/08/2026	16:17:35	1375	GBp	327.6000	XLON	606232881023306000
05/08/2026	16:18:11	713	GBp	327.6000	XLON	606232881023339000
05/08/2026	16:18:17	497	GBp	327.6000	XLON	606232881023345000
05/08/2026	16:18:17	252	GBp	327.6000	XLON	606232881023345000
05/08/2026	16:18:25	429	GBp	327.6000	XLON	59215909987360000
05/08/2026	16:18:25	337	GBp	327.6000	XLON	59215909987360000
05/08/2026	16:18:31	449	GBp	327.4000	XLON	59215909987364000
05/08/2026	16:18:35	1371	GBp	327.4000	XLON	59215909987369000
05/08/2026	16:18:35	499	GBp	327.4000	TRQX	59215909987369000
05/08/2026	16:18:35	668	GBp	327.4000	CHIX	606232881023361000
05/08/2026	16:18:35	169	GBp	327.4000	TRQX	59215909987369000
05/08/2026	16:18:42	530	GBp	327.6000	AQXE	59215909987375000
05/08/2026	16:18:42	236	GBp	327.6000	AQXE	59215909987375000
05/08/2026	16:19:01	766	GBp	327.6000	AQXE	606232881023383000
05/08/2026	16:19:11	766	GBp	327.6000	AQXE	59215909987403000
05/08/2026	16:19:20	766	GBp	327.6000	XLON	606232881023400000
05/08/2026	16:19:34	766	GBp	327.6000	XLON	606232881023415000
05/08/2026	16:20:05	983	GBp	327.6000	CHIX	606232881023453000
05/08/2026	16:20:05	1799	GBp	327.6000	XLON	606232881023453000
05/08/2026	16:20:05	766	GBp	327.6000	XLON	59215909987463000
05/08/2026	16:20:06	766	GBp	327.6000	XLON	59215909987465000
05/08/2026	16:20:06	172	GBp	327.6000	XLON	606232881023454000
05/08/2026	16:20:06	140	GBp	327.6000	XLON	606232881023454000
05/08/2026	16:20:06	412	GBp	327.6000	XLON	606232881023454000
05/08/2026	16:20:12	122	GBp	327.6000	CHIX	606232881023460000
05/08/2026	16:20:12	659	GBp	327.6000	CHIX	606232881023460000
05/08/2026	16:20:20	2	GBp	327.6000	XLON	606232881023468000
05/08/2026	16:20:20	779	GBp	327.6000	XLON	606232881023468000
05/08/2026	16:20:31	781	GBp	327.6000	XLON	59215909987489000
05/08/2026	16:20:38	781	GBp	327.6000	XLON	59215909987495000
05/08/2026	16:21:00	781	GBp	327.6000	XLON	606232881023505000
05/08/2026	16:21:10	781	GBp	327.6000	XLON	606232881023514000
05/08/2026	16:21:27	650	GBp	327.6000	XLON	606232881023531000
05/08/2026	16:21:27	627	GBp	327.6000	XLON	606232881023531000
05/08/2026	16:21:27	497	GBp	327.6000	XLON	606232881023531000
05/08/2026	16:21:27	251	GBp	327.6000	AQXE	59215909987544000
05/08/2026	16:21:29	781	GBp	327.6000	XLON	59215909987545000
05/08/2026	16:21:32	120	GBp	327.6000	AQXE	59215909987549000
05/08/2026	16:21:32	506	GBp	327.6000	XLON	606232881023536000
05/08/2026	16:21:32	140	GBp	327.6000	XLON	606232881023536000
05/08/2026	16:21:32	22	GBp	327.6000	XLON	606232881023536000
05/08/2026	16:21:44	788	GBp	327.6000	XLON	606232881023546000
05/08/2026	16:21:50	34	GBp	327.6000	BATE	606232881023551000
05/08/2026	16:21:50	369	GBp	327.6000	BATE	606232881023551000
05/08/2026	16:21:50	265	GBp	327.6000	BATE	606232881023551000
05/08/2026	16:21:50	4	GBp	327.6000	AQXE	59215909987565000
05/08/2026	16:21:50	44	GBp	327.6000	AQXE	59215909987565000
05/08/2026	16:21:50	72	GBp	327.6000	AQXE	59215909987565000
05/08/2026	16:21:51	492	GBp	327.4000	XLON	606232881023552000
05/08/2026	16:22:00	672	GBp	327.4000	XLON	59215909987576000
05/08/2026	16:22:00	758	GBp	327.4000	AQXE	606232881023562000
05/08/2026	16:22:00	1105	GBp	327.4000	XLON	606232881023562000
05/08/2026	16:22:00	120	GBp	327.4000	XLON	606232881023562000
05/08/2026	16:22:00	195	GBp	327.4000	XLON	606232881023562000
05/08/2026	16:22:00	668	GBp	327.4000	TRQX	606232881023562000
05/08/2026	16:22:02	766	GBp	327.6000	BATE	59215909987577000

05/08/2026	16:22:02	22	GBp	327.6000	BATE	592159099987577000
05/08/2026	16:22:21	14	GBp	327.6000	XLON	592159099987595000
05/08/2026	16:22:21	740	GBp	327.6000	XLON	606232881023581000
05/08/2026	16:22:21	34	GBp	327.6000	XLON	606232881023581000
05/08/2026	16:22:32	484	GBp	327.6000	BATE	606232881023592000
05/08/2026	16:22:32	304	GBp	327.6000	BATE	606232881023592000
05/08/2026	16:22:52	788	GBp	327.6000	XLON	592159099987625000
05/08/2026	16:23:00	422	GBp	327.6000	XLON	606232881023618000
05/08/2026	16:23:00	366	GBp	327.6000	XLON	606232881023618000
05/08/2026	16:23:02	22	GBp	327.6000	BATE	592159099987636000
05/08/2026	16:23:02	484	GBp	327.6000	BATE	592159099987636000
05/08/2026	16:23:02	119	GBp	327.6000	BATE	592159099987636000
05/08/2026	16:23:02	65	GBp	327.6000	BATE	592159099987636000
05/08/2026	16:23:02	107	GBp	327.6000	XLON	606232881023621000
05/08/2026	16:23:14	797	GBp	327.6000	XLON	606232881023632000
05/08/2026	16:23:24	413	GBp	327.6000	XLON	606232881023642000
05/08/2026	16:23:24	384	GBp	327.6000	XLON	606232881023642000
05/08/2026	16:23:26	586	GBp	327.4000	CHIX	592159099987661000
05/08/2026	16:23:36	330	GBp	327.6000	XLON	606232881023654000
05/08/2026	16:23:36	467	GBp	327.6000	XLON	606232881023654000
05/08/2026	16:23:43	743	GBp	327.6000	XLON	606232881023660000
05/08/2026	16:23:43	54	GBp	327.6000	XLON	606232881023660000
05/08/2026	16:23:53	1455	GBp	327.4000	BATE	592159099987686000
05/08/2026	16:23:53	105	GBp	327.4000	XLON	606232881023669000
05/08/2026	16:23:58	741	GBp	327.4000	CHIX	592159099987691000
05/08/2026	16:23:58	483	GBp	327.4000	CHIX	606232881023674000
05/08/2026	16:23:59	668	GBp	327.4000	TRQX	592159099987694000
05/08/2026	16:23:59	185	GBp	327.4000	CHIX	606232881023676000
05/08/2026	16:23:59	1231	GBp	327.4000	XLON	606232881023676000
05/08/2026	16:23:59	79	GBp	327.4000	BATE	592159099987694000
05/08/2026	16:23:59	208	GBp	327.4000	XLON	606232881023676000
05/08/2026	16:24:03	797	GBp	327.4000	XLON	606232881023680000
05/08/2026	16:24:05	1198	GBp	327.2000	CHIX	606232881023682000
05/08/2026	16:24:22	490	GBp	327.2000	AQXE	606232881023700000
05/08/2026	16:24:22	307	GBp	327.2000	AQXE	606232881023700000
05/08/2026	16:24:45	797	GBp	327.2000	AQXE	592159099987741000
05/08/2026	16:25:00	668	GBp	327.0000	BATE	592159099987768000
05/08/2026	16:25:00	668	GBp	327.0000	TRQX	606232881023748000
05/08/2026	16:25:00	1531	GBp	327.0000	XLON	606232881023748000
05/08/2026	16:25:02	38	GBp	327.0000	AQXE	592159099987772000
05/08/2026	16:25:02	759	GBp	327.0000	CHIX	606232881023752000
05/08/2026	16:25:06	452	GBp	327.0000	AQXE	592159099987775000
05/08/2026	16:25:06	345	GBp	327.0000	AQXE	592159099987775000
05/08/2026	16:25:15	490	GBp	327.0000	AQXE	592159099987784000
05/08/2026	16:25:15	283	GBp	327.0000	AQXE	592159099987784000
05/08/2026	16:25:15	24	GBp	327.0000	AQXE	592159099987784000
05/08/2026	16:25:29	797	GBp	327.0000	AQXE	592159099987801000
05/08/2026	16:25:47	614	GBp	326.8000	AQXE	592159099987817000
05/08/2026	16:25:47	146	GBp	327.0000	TRQX	606232881023796000
05/08/2026	16:25:56	973	GBp	326.8000	XLON	606232881023803000
05/08/2026	16:26:03	305	GBp	326.8000	AQXE	592159099987831000
05/08/2026	16:26:03	668	GBp	326.8000	XLON	606232881023810000
05/08/2026	16:26:07	542	GBp	326.8000	XLON	606232881023813000
05/08/2026	16:26:07	170	GBp	326.8000	XLON	606232881023813000
05/08/2026	16:26:26	588	GBp	326.8000	XLON	606232881023830000
05/08/2026	16:26:26	196	GBp	326.8000	XLON	606232881023830000
05/08/2026	16:26:26	782	GBp	326.6000	TRQX	592159099987852000
05/08/2026	16:26:26	668	GBp	326.6000	XLON	592159099987852000
05/08/2026	16:26:26	1336	GBp	326.6000	CHIX	606232881023830000
05/08/2026	16:26:31	784	GBp	326.6000	XLON	592159099987858000
05/08/2026	16:26:32	784	GBp	326.6000	XLON	606232881023836000

05/08/2026	16:26:39	882	GBp	326.4000	XLON	592159099987865000
05/08/2026	16:26:40	591	GBp	326.4000	CHIX	606232881023843000
05/08/2026	16:26:43	454	GBp	326.4000	XLON	592159099987868000
05/08/2026	16:26:50	599	GBp	326.4000	CHIX	606232881023851000
05/08/2026	16:27:04	668	GBp	326.6000	TRQX	606232881023865000
05/08/2026	16:27:04	116	GBp	326.6000	TRQX	592159099987888000
05/08/2026	16:27:09	1065	GBp	326.6000	TRQX	606232881023869000
05/08/2026	16:28:37	1138	GBp	326.6000	TRQX	592159099987980000
05/08/2026	16:28:37	891	GBp	326.6000	TRQX	592159099987980000
05/08/2026	16:28:55	1	GBp	326.8000	BATE	606232881023971000
05/08/2026	16:28:55	10	GBp	326.8000	BATE	606232881023971000
05/08/2026	16:28:55	9	GBp	326.8000	BATE	606232881023971000
05/08/2026	16:29:00	1658	GBp	326.8000	XLON	606232881023977000
05/08/2026	16:29:00	1210	GBp	326.8000	XLON	606232881023977000
05/08/2026	16:29:00	616	GBp	326.8000	XLON	606232881023977000
05/08/2026	16:29:00	996	GBp	327.0000	XLON	606232881023977000
05/08/2026	16:29:00	420	GBp	327.0000	XLON	606232881023977000
05/08/2026	16:29:06	651	GBp	326.8000	XLON	592159099988012000
05/08/2026	16:29:06	232	GBp	326.8000	XLON	592159099988012000
05/08/2026	16:29:06	6	GBp	326.8000	XLON	592159099988012000
05/08/2026	16:29:16	164	GBp	326.8000	BATE	592159099988023000
05/08/2026	16:29:16	1	GBp	326.8000	BATE	592159099988023000
05/08/2026	16:29:16	832	GBp	326.8000	CHIX	606232881023995000
05/08/2026	16:29:16	639	GBp	326.8000	XLON	592159099988023000
05/08/2026	16:29:16	29	GBp	326.8000	XLON	592159099988023000
05/08/2026	16:29:29	244	GBp	326.8000	XLON	592159099988037000
05/08/2026	16:29:29	228	GBp	326.8000	XLON	592159099988037000
05/08/2026	16:29:29	634	GBp	326.8000	XLON	592159099988037000
05/08/2026	16:29:50	450	GBp	326.8000	AQXE	592159099988077000
05/08/2026	16:29:50	800	GBp	326.8000	XLON	606232881024048000
05/08/2026	16:29:50	1872	GBp	326.8000	XLON	606232881024048000
05/08/2026	16:29:52	563	GBp	326.8000	XLON	592159099988093000
05/08/2026	16:29:52	800	GBp	326.8000	XLON	592159099988093000
05/08/2026	16:29:53	4120	GBp	327.0000	XLON	592159099988093000
05/08/2026	16:30:00	4	GBp	327.0000	XLON	592159099988104000
06/08/2026	08:02:01	269	GBp	328.8000	XLON	606233234909227000
06/08/2026	09:17:49	667	GBp	329.0000	BATE	592159453875155000
06/08/2026	09:17:49	6	GBp	329.0000	TRQX	592159453875155000
06/08/2026	09:17:49	712	GBp	329.0000	AQXE	606233234910852000
06/08/2026	09:18:05	661	GBp	329.0000	TRQX	592159453875159000
06/08/2026	09:18:05	667	GBp	329.0000	CHIX	606233234910856000
06/08/2026	13:09:09	1012	GBp	329.0000	AQXE	606233234915264000
06/08/2026	13:09:09	1210	GBp	328.8000	XLON	606233234915264000
07/08/2026	08:04:11	761	GBp	330.8000	XLON	592159836234887000
07/08/2026	08:05:29	664	GBp	331.4000	XLON	606233588800458000
07/08/2026	08:07:34	778	GBp	331.4000	XLON	606233588800516000
07/08/2026	08:07:34	2424	GBp	330.8000	XLON	592159836234990000
07/08/2026	08:07:34	710	GBp	330.8000	XLON	592159836234990000
07/08/2026	08:07:34	731	GBp	330.6000	CHIX	592159836234990000
07/08/2026	08:11:20	1192	GBp	330.2000	XLON	606233588800624000
07/08/2026	08:11:57	3	GBp	329.4000	CHIX	606233588800639000
07/08/2026	08:14:36	696	GBp	329.8000	CHIX	592159836235191000
07/08/2026	08:14:36	727	GBp	329.4000	CHIX	606233588800709000
07/08/2026	08:22:56	774	GBp	329.6000	CHIX	606233588800927000
07/08/2026	08:25:35	705	GBp	329.4000	XLON	592159836235479000
07/08/2026	08:25:35	838	GBp	329.4000	AQXE	592159836235479000
07/08/2026	08:25:35	817	GBp	329.4000	CHIX	606233588800986000
07/08/2026	08:28:32	716	GBp	329.4000	XLON	592159836235540000
07/08/2026	08:30:10	1025	GBp	329.0000	XLON	606233588801083000
07/08/2026	08:30:10	787	GBp	329.0000	AQXE	592159836235581000
07/08/2026	08:32:21	795	GBp	328.6000	XLON	592159836235643000

07/08/2026	08:36:10	695	GBp	328.8000	XLON	606233588801233000
07/08/2026	08:39:00	768	GBp	328.8000	XLON	606233588801292000
07/08/2026	08:40:12	743	GBp	328.6000	CHIX	592159836235823000
07/08/2026	08:40:12	695	GBp	328.6000	XLON	592159836235823000
07/08/2026	08:46:46	789	GBp	328.6000	CHIX	606233588801433000
07/08/2026	08:49:24	706	GBp	328.4000	CHIX	606233588801478000
07/08/2026	08:51:50	813	GBp	328.2000	CHIX	592159836236038000
07/08/2026	08:51:50	697	GBp	328.2000	XLON	606233588801521000
07/08/2026	08:56:00	722	GBp	328.0000	CHIX	592159836236112000
07/08/2026	08:56:00	838	GBp	328.0000	XLON	606233588801592000
07/08/2026	08:59:36	711	GBp	327.4000	BATE	592159836236185000
07/08/2026	08:59:36	664	GBp	327.4000	CHIX	606233588801660000
07/08/2026	09:05:53	710	GBp	326.8000	CHIX	606233588801794000
07/08/2026	09:16:06	750	GBp	326.2000	XLON	606233588801988000
07/08/2026	09:16:06	750	GBp	326.2000	XLON	606233588801988000
07/08/2026	09:16:06	750	GBp	326.2000	CHIX	592159836236526000
07/08/2026	09:16:06	839	GBp	326.2000	AQXE	606233588801988000
07/08/2026	09:16:45	765	GBp	326.0000	CHIX	592159836236539000
07/08/2026	09:18:56	328	GBp	325.2000	AQXE	606233588802039000
07/08/2026	09:24:25	735	GBp	325.2000	CHIX	592159836236705000
07/08/2026	09:29:15	49	GBp	325.2000	AQXE	606233588802252000
07/08/2026	09:29:32	27	GBp	325.2000	AQXE	606233588802257000
07/08/2026	09:29:32	53	GBp	325.2000	AQXE	606233588802257000
07/08/2026	09:32:42	889	GBp	325.2000	CHIX	592159836236876000
07/08/2026	09:32:42	709	GBp	325.2000	BATE	592159836236876000
07/08/2026	09:32:42	207	GBp	325.2000	AQXE	606233588802321000
07/08/2026	09:32:42	695	GBp	325.2000	XLON	592159836236876000
07/08/2026	09:32:42	717	GBp	325.2000	XLON	606233588802321000
07/08/2026	09:33:12	851	GBp	325.4000	CHIX	606233588802330000
07/08/2026	09:55:02	818	GBp	326.4000	XLON	592159836237334000
07/08/2026	09:55:02	693	GBp	326.4000	XLON	592159836237334000
07/08/2026	09:56:01	743	GBp	326.6000	XLON	606233588802777000
07/08/2026	10:01:53	664	GBp	327.4000	BATE	592159836237493000
07/08/2026	10:01:53	1889	GBp	327.4000	XLON	606233588802906000
07/08/2026	10:01:53	1328	GBp	327.4000	CHIX	606233588802906000
07/08/2026	10:01:53	443	GBp	327.4000	AQXE	592159836237493000
07/08/2026	10:02:12	891	GBp	327.2000	CHIX	606233588802912000
07/08/2026	10:05:40	688	GBp	327.2000	XLON	606233588802982000
07/08/2026	10:05:40	708	GBp	327.0000	CHIX	606233588802982000
07/08/2026	10:09:23	664	GBp	326.6000	XLON	592159836237649000
07/08/2026	10:09:23	694	GBp	326.6000	AQXE	606233588803054000
07/08/2026	10:14:00	736	GBp	326.2000	CHIX	606233588803141000
07/08/2026	10:26:23	2576	GBp	327.2000	XLON	606233588803382000
07/08/2026	10:26:23	664	GBp	327.2000	BATE	592159836237996000
07/08/2026	10:26:23	2050	GBp	327.2000	CHIX	606233588803382000
07/08/2026	10:26:23	681	GBp	327.2000	XLON	592159836237996000
07/08/2026	10:26:23	174	GBp	327.2000	XLON	592159836237996000
07/08/2026	10:34:33	783	GBp	327.4000	CHIX	592159836238166000
07/08/2026	10:34:33	664	GBp	327.4000	XLON	606233588803542000
07/08/2026	10:34:33	1959	GBp	327.4000	XLON	606233588803542000
07/08/2026	10:36:54	1426	GBp	328.0000	XLON	606233588803589000
07/08/2026	10:37:23	1466	GBp	328.0000	XLON	606233588803597000
07/08/2026	10:40:24	664	GBp	328.0000	XLON	592159836238284000
07/08/2026	10:40:24	674	GBp	328.0000	CHIX	606233588803655000
07/08/2026	10:43:33	777	GBp	328.0000	TRQX	592159836238352000
07/08/2026	10:45:12	1424	GBp	328.2000	XLON	606233588803753000
07/08/2026	10:51:00	798	GBp	329.0000	BATE	606233588803877000
07/08/2026	10:51:39	683	GBp	329.0000	BATE	592159836238529000
07/08/2026	10:51:48	664	GBp	328.8000	CHIX	606233588803894000
07/08/2026	10:51:48	167	GBp	328.8000	XLON	592159836238532000
07/08/2026	10:51:48	78	GBp	328.8000	XLON	592159836238532000

07/08/2026	10:51:48	1996	GBp	328.8000	XLON	592159836238532000
07/08/2026	10:51:48	664	GBp	328.8000	BATE	592159836238532000
07/08/2026	10:51:48	1595	GBp	328.8000	CHIX	606233588803894000
07/08/2026	10:51:48	664	GBp	328.8000	AQXE	592159836238532000
07/08/2026	10:51:48	1047	GBp	328.8000	XLON	606233588803894000
07/08/2026	10:51:48	664	GBp	328.6000	CHIX	592159836238532000
07/08/2026	10:51:48	1022	GBp	328.6000	BATE	606233588803894000
07/08/2026	10:51:48	664	GBp	328.6000	TRQX	606233588803894000
07/08/2026	11:05:01	691	GBp	329.2000	XLON	592159836238842000
07/08/2026	11:06:29	1328	GBp	329.0000	CHIX	592159836238869000
07/08/2026	11:06:29	741	GBp	329.0000	BATE	592159836238869000
07/08/2026	11:06:29	664	GBp	329.0000	TRQX	606233588804217000
07/08/2026	11:06:29	2386	GBp	329.0000	XLON	606233588804217000
07/08/2026	11:11:03	948	GBp	329.0000	XLON	606233588804294000
07/08/2026	11:11:03	832	GBp	329.0000	XLON	606233588804294000
07/08/2026	11:11:03	664	GBp	329.0000	AQXE	592159836238949000
07/08/2026	11:11:03	664	GBp	329.0000	BATE	592159836238949000
07/08/2026	11:11:03	824	GBp	328.8000	XLON	592159836238949000
07/08/2026	11:11:03	664	GBp	328.8000	TRQX	592159836238949000
07/08/2026	11:11:03	1022	GBp	329.0000	CHIX	606233588804294000
07/08/2026	11:11:03	1328	GBp	328.8000	CHIX	606233588804294000
07/08/2026	11:11:03	849	GBp	328.8000	BATE	606233588804294000
07/08/2026	11:16:13	1123	GBp	328.6000	CHIX	592159836239034000
07/08/2026	11:16:13	664	GBp	328.6000	XLON	606233588804374000
07/08/2026	11:24:36	664	GBp	328.4000	CHIX	592159836239175000
07/08/2026	11:24:36	572	GBp	328.4000	CHIX	592159836239175000
07/08/2026	11:27:48	92	GBp	328.4000	CHIX	592159836239226000
07/08/2026	11:27:48	1415	GBp	328.4000	CHIX	592159836239226000
07/08/2026	11:27:48	664	GBp	328.4000	AQXE	606233588804559000
07/08/2026	11:27:48	751	GBp	328.4000	TRQX	606233588804559000
07/08/2026	11:27:48	1415	GBp	328.4000	XLON	606233588804559000
07/08/2026	11:27:48	664	GBp	328.4000	XLON	606233588804559000
07/08/2026	11:41:30	864	GBp	330.2000	CHIX	592159836239464000
07/08/2026	11:41:30	664	GBp	330.2000	XLON	606233588804787000
07/08/2026	11:41:30	664	GBp	329.8000	AQXE	592159836239464000
07/08/2026	11:41:30	1089	GBp	329.8000	XLON	592159836239464000
07/08/2026	11:41:30	664	GBp	329.8000	BATE	606233588804787000
07/08/2026	11:41:30	801	GBp	329.8000	CHIX	606233588804787000
07/08/2026	11:42:30	918	GBp	329.6000	CHIX	592159836239481000
07/08/2026	11:42:30	664	GBp	329.6000	XLON	606233588804804000
07/08/2026	11:42:50	1992	GBp	329.4000	CHIX	592159836239486000
07/08/2026	11:42:50	664	GBp	329.4000	TRQX	592159836239486000
07/08/2026	11:42:50	281	GBp	329.4000	CHIX	592159836239486000
07/08/2026	11:42:50	384	GBp	329.4000	CHIX	592159836239486000
07/08/2026	11:42:50	365	GBp	329.4000	XLON	592159836239486000
07/08/2026	11:42:51	2227	GBp	329.4000	XLON	606233588804809000
07/08/2026	11:42:51	205	GBp	329.4000	XLON	606233588804809000
07/08/2026	11:42:51	659	GBp	329.4000	XLON	606233588804809000
07/08/2026	11:53:05	664	GBp	329.2000	CHIX	592159836239665000
07/08/2026	11:53:05	2515	GBp	329.2000	XLON	592159836239665000
07/08/2026	11:53:05	741	GBp	329.2000	AQXE	606233588804979000
07/08/2026	11:53:05	664	GBp	329.2000	BATE	606233588804979000
07/08/2026	11:53:05	692	GBp	329.2000	XLON	606233588804979000
07/08/2026	11:53:05	663	GBp	329.0000	CHIX	592159836239665000
07/08/2026	11:53:05	220	GBp	329.0000	CHIX	592159836239665000
07/08/2026	11:57:19	141	GBp	328.8000	AQXE	606233588805053000
07/08/2026	11:57:38	664	GBp	328.8000	CHIX	592159836239748000
07/08/2026	11:57:38	717	GBp	328.8000	AQXE	606233588805058000
07/08/2026	11:57:38	1328	GBp	328.8000	XLON	606233588805058000
07/08/2026	11:57:50	101	GBp	328.6000	TRQX	592159836239752000
07/08/2026	11:57:50	702	GBp	328.6000	CHIX	606233588805063000

07/08/2026	11:58:37	563	GBp	328.6000	TRQX	592159836239767000
07/08/2026	12:12:14	664	GBp	328.4000	BATE	592159836240029000
07/08/2026	12:12:14	664	GBp	328.4000	CHIX	592159836240029000
07/08/2026	12:12:14	664	GBp	328.4000	CHIX	592159836240029000
07/08/2026	12:12:14	664	GBp	328.4000	CHIX	592159836240029000
07/08/2026	12:12:14	676	GBp	328.4000	XLON	606233588805327000
07/08/2026	12:12:14	676	GBp	328.4000	XLON	606233588805327000
07/08/2026	12:12:14	676	GBp	328.4000	XLON	606233588805327000
07/08/2026	12:12:14	819	GBp	328.4000	TRQX	606233588805327000
07/08/2026	12:15:02	814	GBp	328.8000	XLON	592159836240075000
07/08/2026	12:15:02	664	GBp	328.8000	CHIX	606233588805370000
07/08/2026	12:16:14	664	GBp	328.6000	BATE	592159836240095000
07/08/2026	12:16:14	664	GBp	328.6000	CHIX	606233588805389000
07/08/2026	12:16:14	844	GBp	328.6000	XLON	606233588805389000
07/08/2026	12:22:44	664	GBp	328.4000	CHIX	592159836240206000
07/08/2026	12:22:44	694	GBp	328.4000	BATE	606233588805495000
07/08/2026	12:31:54	208	GBp	328.8000	XLON	606233588805648000
07/08/2026	12:31:54	86	GBp	328.8000	XLON	606233588805648000
07/08/2026	12:31:54	192	GBp	328.8000	AQXE	592159836240366000
07/08/2026	12:31:54	74	GBp	328.8000	AQXE	592159836240366000
07/08/2026	12:31:54	149	GBp	328.8000	XLON	592159836240366000
07/08/2026	12:34:37	709	GBp	328.6000	BATE	606233588805690000
07/08/2026	12:35:06	201	GBp	328.4000	CHIX	592159836240420000
07/08/2026	12:35:39	277	GBp	329.2000	XLON	592159836240430000
07/08/2026	12:35:39	1293	GBp	329.2000	XLON	606233588805708000
07/08/2026	12:36:14	727	GBp	329.0000	XLON	606233588805716000
07/08/2026	12:36:14	3063	GBp	329.0000	XLON	606233588805716000
07/08/2026	12:36:14	664	GBp	329.0000	CHIX	592159836240438000
07/08/2026	12:36:14	664	GBp	329.0000	TRQX	606233588805716000
07/08/2026	12:36:14	825	GBp	329.0000	BATE	606233588805716000
07/08/2026	12:36:16	1328	GBp	328.8000	CHIX	592159836240439000
07/08/2026	12:36:16	664	GBp	328.8000	AQXE	606233588805717000
07/08/2026	12:36:16	1201	GBp	328.8000	BATE	606233588805717000
07/08/2026	12:36:16	173	GBp	328.8000	CHIX	606233588805717000
07/08/2026	12:42:12	752	GBp	328.6000	XLON	606233588805829000
07/08/2026	12:42:12	664	GBp	328.6000	CHIX	592159836240556000
07/08/2026	12:48:14	803	GBp	328.4000	XLON	592159836240669000
07/08/2026	12:50:34	664	GBp	328.4000	CHIX	606233588805978000
07/08/2026	12:50:34	499	GBp	328.4000	CHIX	606233588805978000
07/08/2026	12:50:42	513	GBp	328.4000	XLON	592159836240715000
07/08/2026	12:50:42	748	GBp	328.4000	AQXE	592159836240715000
07/08/2026	12:50:42	1412	GBp	328.4000	XLON	606233588805981000
07/08/2026	12:50:42	211	GBp	328.4000	CHIX	606233588805981000
07/08/2026	12:50:43	664	GBp	328.4000	TRQX	592159836240715000
07/08/2026	12:50:43	664	GBp	328.4000	BATE	606233588805981000
07/08/2026	12:50:43	42	GBp	328.4000	CHIX	606233588805981000
07/08/2026	12:57:05	724	GBp	328.4000	CHIX	592159836240831000
07/08/2026	12:57:05	664	GBp	328.4000	TRQX	592159836240831000
07/08/2026	12:57:05	664	GBp	328.4000	CHIX	606233588806092000
07/08/2026	12:57:05	74	GBp	328.4000	XLON	606233588806092000
07/08/2026	12:57:05	725	GBp	328.4000	XLON	592159836240831000
07/08/2026	12:57:05	725	GBp	328.4000	XLON	592159836240831000
07/08/2026	12:57:05	663	GBp	328.4000	XLON	592159836240831000
07/08/2026	12:57:05	590	GBp	328.4000	XLON	606233588806092000
07/08/2026	12:57:05	725	GBp	328.4000	XLON	606233588806092000
07/08/2026	12:57:16	748	GBp	328.2000	AQXE	592159836240835000
07/08/2026	12:57:16	206	GBp	328.2000	BATE	592159836240835000
07/08/2026	12:57:16	458	GBp	328.2000	BATE	592159836240835000
07/08/2026	12:57:16	664	GBp	328.2000	CHIX	606233588806096000
07/08/2026	12:57:16	748	GBp	328.2000	XLON	606233588806096000
07/08/2026	13:08:32	664	GBp	328.4000	CHIX	592159836241056000

07/08/2026	13:08:32	664	GBp	328.4000	CHIX	606233588806306000
07/08/2026	13:08:32	1466	GBp	328.4000	XLON	592159836241056000
07/08/2026	13:08:32	836	GBp	328.4000	XLON	606233588806306000
07/08/2026	13:08:32	664	GBp	328.4000	TRQX	592159836241056000
07/08/2026	13:17:31	417	GBp	329.2000	XLON	592159836241238000
07/08/2026	13:17:31	359	GBp	329.2000	XLON	592159836241238000
07/08/2026	13:17:59	664	GBp	329.2000	BATE	592159836241246000
07/08/2026	13:17:59	664	GBp	329.2000	AQXE	606233588806487000
07/08/2026	13:17:59	1908	GBp	329.2000	XLON	606233588806487000
07/08/2026	13:17:59	284	GBp	329.2000	XLON	592159836241246000
07/08/2026	13:23:11	88	GBp	329.2000	XLON	592159836241346000
07/08/2026	13:23:11	596	GBp	329.2000	XLON	592159836241346000
07/08/2026	13:23:11	738	GBp	329.2000	XLON	592159836241346000
07/08/2026	13:24:47	115	GBp	329.8000	XLON	606233588806612000
07/08/2026	13:24:47	600	GBp	329.8000	XLON	592159836241379000
07/08/2026	13:26:18	860	GBp	330.0000	XLON	592159836241413000
07/08/2026	13:27:46	664	GBp	329.8000	BATE	592159836241441000
07/08/2026	13:27:46	664	GBp	329.8000	TRQX	592159836241441000
07/08/2026	13:27:46	1379	GBp	329.8000	CHIX	606233588806672000
07/08/2026	13:29:54	1483	GBp	329.8000	XLON	606233588806724000
07/08/2026	13:29:54	1323	GBp	329.8000	BATE	592159836241496000
07/08/2026	13:29:54	72	GBp	329.8000	AQXE	606233588806724000
07/08/2026	13:29:54	226	GBp	329.8000	AQXE	606233588806724000
07/08/2026	13:29:54	366	GBp	329.8000	AQXE	606233588806724000
07/08/2026	13:30:01	664	GBp	329.6000	CHIX	592159836241500000
07/08/2026	13:30:01	2388	GBp	329.6000	XLON	606233588806728000
07/08/2026	13:30:01	1659	GBp	329.6000	XLON	592159836241500000
07/08/2026	13:30:01	664	GBp	329.6000	CHIX	606233588806728000
07/08/2026	13:42:47	589	GBp	329.8000	XLON	606233588807023000
07/08/2026	13:42:47	227	GBp	329.8000	XLON	606233588807023000
07/08/2026	13:44:31	1242	GBp	329.8000	XLON	592159836241845000
07/08/2026	13:44:31	206	GBp	329.8000	XLON	592159836241845000
07/08/2026	13:44:59	1930	GBp	330.0000	XLON	592159836241853000
07/08/2026	13:44:59	664	GBp	330.0000	CHIX	606233588807065000
07/08/2026	13:44:59	1	GBp	330.0000	BATE	592159836241853000
07/08/2026	13:44:59	663	GBp	330.0000	BATE	592159836241853000
07/08/2026	13:44:59	1930	GBp	330.0000	AQXE	606233588807065000
07/08/2026	13:44:59	1024	GBp	330.0000	XLON	592159836241853000
07/08/2026	13:46:45	664	GBp	330.0000	CHIX	592159836241885000
07/08/2026	13:46:45	708	GBp	330.0000	XLON	606233588807096000
07/08/2026	13:46:45	720	GBp	330.0000	XLON	606233588807096000
07/08/2026	13:51:05	942	GBp	329.8000	AQXE	592159836241963000
07/08/2026	13:51:05	1996	GBp	329.8000	CHIX	592159836241963000
07/08/2026	13:51:05	664	GBp	329.8000	BATE	606233588807172000
07/08/2026	13:51:05	664	GBp	329.8000	BATE	606233588807172000
07/08/2026	13:51:05	664	GBp	329.8000	TRQX	606233588807172000
07/08/2026	13:51:05	1472	GBp	329.8000	XLON	592159836241963000
07/08/2026	13:55:43	664	GBp	330.2000	BATE	592159836242050000
07/08/2026	13:55:43	1328	GBp	330.2000	CHIX	606233588807255000
07/08/2026	13:55:43	809	GBp	330.2000	XLON	606233588807255000
07/08/2026	13:57:09	1845	GBp	330.0000	XLON	592159836242080000
07/08/2026	13:57:09	704	GBp	330.0000	AQXE	592159836242080000
07/08/2026	13:57:21	727	GBp	329.8000	CHIX	592159836242085000
07/08/2026	14:01:49	664	GBp	329.4000	CHIX	592159836242185000
07/08/2026	14:01:49	674	GBp	329.4000	CHIX	592159836242185000
07/08/2026	14:01:49	664	GBp	329.4000	TRQX	606233588807385000
07/08/2026	14:01:50	2125	GBp	329.4000	XLON	606233588807385000
07/08/2026	14:14:31	120	GBp	329.2000	XLON	592159836242447000
07/08/2026	14:14:31	544	GBp	329.2000	XLON	592159836242447000
07/08/2026	14:17:18	477	GBp	329.4000	XLON	592159836242510000
07/08/2026	14:17:18	194	GBp	329.4000	XLON	592159836242510000

07/08/2026	14:17:18	211	GBp	329.4000	XLON	592159836242510000
07/08/2026	14:17:18	442	GBp	329.4000	XLON	606233588807700000
07/08/2026	14:17:18	784	GBp	329.2000	CHIX	592159836242510000
07/08/2026	14:17:18	664	GBp	329.2000	CHIX	592159836242510000
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07/08/2026	14:17:18	282	GBp	329.4000	XLON	606233588807700000
07/08/2026	14:18:39	3	GBp	329.4000	XLON	592159836242539000
07/08/2026	14:18:39	749	GBp	329.4000	XLON	592159836242539000
07/08/2026	14:20:38	748	GBp	329.4000	XLON	592159836242577000
07/08/2026	14:21:18	699	GBp	329.4000	CHIX	592159836242591000
07/08/2026	14:21:18	664	GBp	329.4000	XLON	606233588807779000
07/08/2026	14:22:30	664	GBp	329.4000	XLON	592159836242618000
07/08/2026	14:22:30	700	GBp	329.4000	CHIX	606233588807805000
07/08/2026	14:23:44	664	GBp	329.4000	XLON	592159836242645000
07/08/2026	14:23:44	656	GBp	329.4000	CHIX	606233588807831000
07/08/2026	14:23:44	164	GBp	329.4000	CHIX	606233588807831000
07/08/2026	14:25:19	239	GBp	329.6000	XLON	606233588807871000
07/08/2026	14:25:19	297	GBp	329.6000	XLON	606233588807871000
07/08/2026	14:25:19	882	GBp	329.6000	XLON	606233588807871000
07/08/2026	14:25:19	4	GBp	329.6000	XLON	592159836242686000
07/08/2026	14:26:09	52	GBp	329.6000	XLON	592159836242708000
07/08/2026	14:26:09	4	GBp	329.6000	XLON	592159836242708000
07/08/2026	14:26:09	506	GBp	329.6000	XLON	592159836242708000
07/08/2026	14:26:09	503	GBp	329.6000	XLON	592159836242708000
07/08/2026	14:26:09	277	GBp	329.6000	XLON	592159836242708000
07/08/2026	14:26:09	94	GBp	329.6000	XLON	592159836242708000
07/08/2026	14:26:09	664	GBp	329.4000	CHIX	592159836242708000
07/08/2026	14:26:09	664	GBp	329.4000	AQXE	606233588807892000
07/08/2026	14:26:09	1329	GBp	329.4000	XLON	606233588807892000
07/08/2026	14:26:09	2200	GBp	329.4000	XLON	606233588807892000
07/08/2026	14:26:09	111	GBp	329.4000	XLON	606233588807892000
07/08/2026	14:26:37	752	GBp	329.2000	CHIX	592159836242723000
07/08/2026	14:26:37	747	GBp	329.2000	TRQX	606233588807906000
07/08/2026	14:26:37	1771	GBp	329.2000	XLON	606233588807906000
07/08/2026	14:26:37	2000	GBp	329.2000	XLON	606233588807906000
07/08/2026	14:26:37	881	GBp	329.2000	XLON	606233588807906000
07/08/2026	14:26:37	581	GBp	329.2000	XLON	592159836242723000
07/08/2026	14:30:34	664	GBp	329.2000	BATE	592159836242851000
07/08/2026	14:30:34	664	GBp	329.2000	AQXE	592159836242851000
07/08/2026	14:30:34	731	GBp	329.2000	CHIX	606233588808030000
07/08/2026	14:30:34	2260	GBp	329.2000	XLON	606233588808030000
07/08/2026	14:30:34	458	GBp	329.2000	XLON	606233588808030000
07/08/2026	14:32:25	664	GBp	329.4000	TRQX	592159836242936000
07/08/2026	14:32:25	1530	GBp	329.4000	XLON	592159836242936000
07/08/2026	14:32:25	867	GBp	329.4000	CHIX	606233588808112000
07/08/2026	14:37:14	766	GBp	330.6000	CHIX	592159836243126000
07/08/2026	14:37:14	664	GBp	330.6000	XLON	606233588808297000
07/08/2026	14:37:56	209	GBp	330.6000	AQXE	606233588808324000
07/08/2026	14:37:56	1219	GBp	330.6000	AQXE	606233588808324000
07/08/2026	14:38:56	1255	GBp	331.0000	XLON	606233588808358000
07/08/2026	14:39:51	862	GBp	331.0000	CHIX	592159836243221000
07/08/2026	14:39:51	664	GBp	331.0000	XLON	606233588808390000
07/08/2026	14:40:08	1888	GBp	330.8000	XLON	592159836243232000
07/08/2026	14:40:08	664	GBp	330.8000	TRQX	592159836243232000
07/08/2026	14:40:08	664	GBp	330.8000	BATE	606233588808401000
07/08/2026	14:40:08	664	GBp	330.8000	BATE	592159836243232000
07/08/2026	14:40:08	784	GBp	330.8000	AQXE	592159836243232000
07/08/2026	14:40:08	1328	GBp	330.8000	CHIX	606233588808401000
07/08/2026	14:40:08	1225	GBp	330.8000	XLON	606233588808401000
07/08/2026	14:40:08	492	GBp	330.8000	XLON	606233588808401000
07/08/2026	14:40:08	1328	GBp	330.8000	CHIX	592159836243232000

07/08/2026	14:40:08	634	GBp	330.8000	XLON	592159836243232000
07/08/2026	14:40:08	1574	GBp	330.8000	XLON	592159836243232000
07/08/2026	14:40:08	664	GBp	330.8000	CHIX	606233588808401000
07/08/2026	14:42:55	1628	GBp	331.0000	XLON	606233588808501000
07/08/2026	14:42:55	664	GBp	331.0000	BATE	592159836243336000
07/08/2026	14:42:55	1328	GBp	331.0000	CHIX	606233588808501000
07/08/2026	14:45:09	477	GBp	329.8000	XLON	592159836243409000
07/08/2026	14:45:09	1175	GBp	329.8000	XLON	592159836243409000
07/08/2026	14:45:09	664	GBp	329.8000	CHIX	592159836243409000
07/08/2026	14:45:09	664	GBp	329.8000	BATE	606233588808573000
07/08/2026	14:45:09	664	GBp	329.8000	AQXE	606233588808573000
07/08/2026	14:50:53	733	GBp	330.2000	XLON	592159836243597000
07/08/2026	14:51:49	694	GBp	330.0000	CHIX	592159836243626000
07/08/2026	14:51:49	664	GBp	330.0000	XLON	606233588808782000
07/08/2026	14:51:56	664	GBp	329.8000	CHIX	592159836243628000
07/08/2026	14:51:56	1856	GBp	329.8000	XLON	592159836243628000
07/08/2026	14:51:56	664	GBp	329.8000	BATE	606233588808784000
07/08/2026	14:51:56	732	GBp	329.8000	BATE	606233588808784000
07/08/2026	14:51:56	1436	GBp	329.8000	XLON	606233588808784000
07/08/2026	14:51:56	1178	GBp	329.8000	XLON	606233588808784000
07/08/2026	14:51:56	606	GBp	329.6000	XLON	592159836243628000
07/08/2026	14:51:56	63	GBp	329.6000	XLON	592159836243628000
07/08/2026	14:51:56	802	GBp	329.6000	BATE	592159836243628000
07/08/2026	14:51:56	253	GBp	329.6000	AQXE	606233588808784000
07/08/2026	14:51:56	1992	GBp	329.6000	CHIX	606233588808784000
07/08/2026	14:51:56	411	GBp	329.6000	AQXE	606233588808784000
07/08/2026	14:54:31	778	GBp	330.8000	XLON	592159836243704000
07/08/2026	14:54:31	664	GBp	330.8000	TRQX	606233588808857000
07/08/2026	14:55:08	664	GBp	330.0000	CHIX	592159836243720000
07/08/2026	14:55:08	857	GBp	330.0000	TRQX	606233588808872000
07/08/2026	14:56:45	664	GBp	330.0000	CHIX	592159836243772000
07/08/2026	14:56:45	775	GBp	330.0000	AQXE	606233588808923000
07/08/2026	14:56:45	664	GBp	330.0000	BATE	606233588808923000
07/08/2026	14:56:46	1626	GBp	330.0000	XLON	592159836243772000
07/08/2026	14:58:58	664	GBp	330.0000	BATE	592159836243842000
07/08/2026	14:58:58	664	GBp	330.0000	AQXE	592159836243842000
07/08/2026	14:58:58	954	GBp	329.8000	CHIX	592159836243842000
07/08/2026	14:58:58	1328	GBp	329.8000	XLON	592159836243842000
07/08/2026	14:58:58	912	GBp	330.0000	CHIX	606233588808990000
07/08/2026	14:58:58	913	GBp	330.0000	XLON	606233588808990000
07/08/2026	14:58:58	664	GBp	329.8000	BATE	606233588808990000
07/08/2026	14:58:58	664	GBp	329.8000	TRQX	606233588808990000
07/08/2026	15:04:13	2145	GBp	330.0000	XLON	592159836244022000
07/08/2026	15:04:13	664	GBp	330.0000	BATE	606233588809165000
07/08/2026	15:04:13	1457	GBp	329.8000	XLON	592159836244022000
07/08/2026	15:04:13	492	GBp	330.0000	CHIX	592159836244022000
07/08/2026	15:04:13	450	GBp	330.0000	CHIX	592159836244022000
07/08/2026	15:04:13	856	GBp	330.0000	CHIX	592159836244022000
07/08/2026	15:04:13	500	GBp	330.0000	AQXE	606233588809165000
07/08/2026	15:04:13	164	GBp	330.0000	AQXE	606233588809165000
07/08/2026	15:07:00	664	GBp	330.0000	CHIX	592159836244115000
07/08/2026	15:07:00	664	GBp	330.0000	CHIX	592159836244115000
07/08/2026	15:07:00	664	GBp	330.0000	AQXE	606233588809255000
07/08/2026	15:07:00	664	GBp	330.0000	TRQX	606233588809255000
07/08/2026	15:07:00	1560	GBp	330.0000	XLON	606233588809255000
07/08/2026	15:07:00	1118	GBp	330.0000	XLON	606233588809255000
07/08/2026	15:09:06	664	GBp	329.4000	AQXE	592159836244185000
07/08/2026	15:09:06	2554	GBp	329.4000	XLON	606233588809322000
07/08/2026	15:09:06	259	GBp	329.4000	XLON	606233588809322000
07/08/2026	15:09:06	103	GBp	329.4000	XLON	606233588809322000

