

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 20/07/26	London Stock Exchange	335.33	308,617
	BATS Europe	335.14	54,015
	CHI-X Europe	336.18	146,498
	Aquis Exchange	334.62	32,533
	Turquoise	335.30	26,666
Tuesday 21/07/26	London Stock Exchange	335.62	168,902
	BATS Europe	335.87	31,619
	CHI-X Europe	335.85	82,691
	Aquis Exchange	336.20	20,468
	Turquoise	335.35	16,320
Wednesday 22/07/26	London Stock Exchange	336.60	15,375
	BATS Europe	337.60	1,388
	CHI-X Europe	338.36	8,613
	Aquis Exchange	335.20	807
Thursday 23/07/26	London Stock Exchange	336.75	21,190
	CHI-X Europe	335.35	8,970
	Aquis Exchange	336.60	1,053
	Turquoise	338.00	1,556
Friday 24/07/26	London Stock Exchange	332.87	320,903
	BATS Europe	333.33	69,324
	CHI-X Europe	332.55	83,227

	Aquis Exchange	332.59	38,441
	Turquoise	333.56	18,722

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
20/07/2026	08:06:06	1178	GBp	343.2000	XLON	592153466135922000
20/07/2026	08:09:43	878	GBp	342.8000	CHIX	606227218703769000
20/07/2026	08:14:35	923	GBp	341.8000	CHIX	592153466136082000
20/07/2026	08:24:41	794	GBp	340.8000	CHIX	606227218704036000
20/07/2026	08:36:41	854	GBp	342.6000	CHIX	592153466136492000
20/07/2026	08:59:14	705	GBp	342.0000	XLON	592153466136845000
20/07/2026	09:01:12	738	GBp	342.2000	CHIX	592153466136876000
20/07/2026	09:01:12	391	GBp	341.8000	XLON	592153466136876000
20/07/2026	09:01:12	451	GBp	341.8000	XLON	592153466136876000
20/07/2026	09:03:39	794	GBp	341.8000	CHIX	592153466136920000
20/07/2026	09:21:58	860	GBp	341.0000	XLON	606227218704978000
20/07/2026	09:30:09	369	GBp	340.8000	CHIX	592153466137426000
20/07/2026	09:30:09	524	GBp	340.8000	CHIX	592153466137426000
20/07/2026	09:45:07	1427	GBp	341.6000	XLON	592153466137735000
20/07/2026	09:59:11	1740	GBp	342.6000	XLON	606227218705684000
20/07/2026	10:04:31	1016	GBp	341.6000	CHIX	606227218705783000
20/07/2026	10:18:21	391	GBp	340.4000	CHIX	592153466138344000
20/07/2026	10:18:21	479	GBp	340.4000	CHIX	592153466138344000
20/07/2026	10:21:36	1138	GBp	340.2000	XLON	592153466138399000
20/07/2026	10:37:25	1081	GBp	340.8000	XLON	606227218706320000
20/07/2026	10:52:01	1025	GBp	339.8000	CHIX	592153466138907000
20/07/2026	10:52:01	2393	GBp	339.8000	XLON	606227218706558000
20/07/2026	11:01:19	1014	GBp	340.4000	CHIX	592153466139042000
20/07/2026	11:23:24	729	GBp	340.4000	XLON	606227218707024000
20/07/2026	11:29:06	979	GBp	340.0000	CHIX	606227218707114000
20/07/2026	11:29:06	1185	GBp	340.0000	CHIX	606227218707114000
20/07/2026	11:29:06	1734	GBp	340.0000	XLON	606227218707114000
20/07/2026	11:29:06	1330	GBp	340.0000	XLON	592153466139491000
20/07/2026	11:34:22	1034	GBp	340.0000	XLON	606227218707196000
20/07/2026	11:34:22	103	GBp	340.0000	XLON	606227218707196000
20/07/2026	11:35:49	710	GBp	340.0000	XLON	606227218707221000
20/07/2026	11:38:43	1107	GBp	340.0000	XLON	592153466139654000
20/07/2026	11:38:43	1181	GBp	340.0000	XLON	606227218707269000
20/07/2026	11:38:43	810	GBp	339.8000	CHIX	592153466139654000
20/07/2026	11:38:43	64	GBp	339.8000	CHIX	592153466139654000
20/07/2026	11:39:19	1105	GBp	339.8000	XLON	592153466139664000
20/07/2026	11:40:23	545	GBp	340.0000	BATE	592153466139683000
20/07/2026	11:40:23	266	GBp	340.0000	BATE	592153466139683000
20/07/2026	11:40:39	32	GBp	340.0000	CHIX	592153466139687000
20/07/2026	11:40:39	57	GBp	340.0000	AQXE	606227218707301000
20/07/2026	11:40:39	1020	GBp	340.0000	CHIX	592153466139687000
20/07/2026	11:41:15	833	GBp	339.6000	XLON	592153466139699000
20/07/2026	11:41:15	1296	GBp	339.6000	XLON	606227218707313000
20/07/2026	11:41:15	1005	GBp	339.6000	CHIX	606227218707313000
20/07/2026	11:41:15	1178	GBp	339.6000	XLON	606227218707313000
20/07/2026	11:41:15	940	GBp	339.4000	CHIX	606227218707313000
20/07/2026	11:41:15	1139	GBp	339.4000	CHIX	592153466139699000
20/07/2026	11:50:21	742	GBp	339.6000	XLON	592153466139849000
20/07/2026	11:56:49	688	GBp	339.8000	XLON	592153466139958000
20/07/2026	11:56:49	1887	GBp	339.8000	CHIX	606227218707560000
20/07/2026	11:59:26	769	GBp	339.4000	XLON	592153466140010000
20/07/2026	11:59:26	445	GBp	339.4000	CHIX	606227218707610000
20/07/2026	11:59:26	393	GBp	339.4000	XLON	606227218707610000
20/07/2026	12:02:40	1556	GBp	340.4000	XLON	592153466140082000
20/07/2026	12:11:08	908	GBp	340.0000	XLON	592153466140220000
20/07/2026	12:11:08	767	GBp	339.8000	CHIX	606227218707811000
20/07/2026	12:11:08	1098	GBp	339.8000	XLON	606227218707811000

20/07/2026	12:11:10	1104	GBp	339.4000	XLON	592153466140221000
20/07/2026	12:14:08	892	GBp	339.2000	XLON	606227218707862000
20/07/2026	12:21:37	323	GBp	339.6000	TRQX	592153466140394000
20/07/2026	12:21:37	365	GBp	339.6000	TRQX	592153466140394000
20/07/2026	12:21:37	805	GBp	339.6000	XLON	606227218707976000
20/07/2026	12:21:37	1388	GBp	339.6000	XLON	606227218707976000
20/07/2026	12:29:42	790	GBp	339.8000	XLON	606227218708100000
20/07/2026	12:32:40	1318	GBp	341.2000	CHIX	592153466140658000
20/07/2026	12:46:27	660	GBp	340.0000	XLON	592153466140950000
20/07/2026	12:46:27	378	GBp	340.0000	XLON	592153466140950000
20/07/2026	12:46:27	1041	GBp	340.0000	CHIX	606227218708512000
20/07/2026	12:46:27	821	GBp	340.0000	BATE	606227218708512000
20/07/2026	12:48:14	744	GBp	339.6000	BATE	606227218708544000
20/07/2026	12:48:14	663	GBp	339.2000	XLON	606227218708544000
20/07/2026	12:48:14	416	GBp	339.2000	XLON	606227218708544000
20/07/2026	12:49:06	688	GBp	339.0000	XLON	606227218708560000
20/07/2026	12:49:25	391	GBp	339.0000	CHIX	592153466141006000
20/07/2026	12:49:25	447	GBp	339.0000	CHIX	592153466141006000
20/07/2026	12:49:56	1131	GBp	339.0000	XLON	592153466141015000
20/07/2026	12:49:56	947	GBp	338.8000	XLON	606227218708574000
20/07/2026	12:54:49	635	GBp	339.4000	CHIX	606227218708657000
20/07/2026	12:54:49	120	GBp	339.4000	CHIX	606227218708657000
20/07/2026	12:54:49	1212	GBp	339.2000	XLON	592153466141101000
20/07/2026	13:00:17	688	GBp	339.0000	XLON	592153466141202000
20/07/2026	13:00:17	859	GBp	339.0000	CHIX	606227218708753000
20/07/2026	13:00:53	674	GBp	338.8000	CHIX	592153466141218000
20/07/2026	13:00:53	1028	GBp	339.0000	XLON	592153466141218000
20/07/2026	13:00:56	200	GBp	339.0000	XLON	592153466141218000
20/07/2026	13:00:56	27	GBp	339.0000	XLON	592153466141218000
20/07/2026	13:00:56	604	GBp	339.0000	XLON	592153466141218000
20/07/2026	13:01:17	922	GBp	339.0000	XLON	606227218708776000
20/07/2026	13:01:47	201	GBp	338.8000	CHIX	592153466141241000
20/07/2026	13:08:28	821	GBp	337.4000	CHIX	606227218708945000
20/07/2026	13:08:28	1308	GBp	337.2000	CHIX	606227218708945000
20/07/2026	13:13:08	885	GBp	337.0000	XLON	606227218709016000
20/07/2026	13:13:08	757	GBp	337.0000	BATE	606227218709016000
20/07/2026	13:13:08	821	GBp	337.0000	CHIX	606227218709016000
20/07/2026	13:22:03	700	GBp	337.8000	XLON	592153466141625000
20/07/2026	13:22:03	688	GBp	337.8000	XLON	606227218709157000
20/07/2026	13:22:03	744	GBp	337.8000	BATE	592153466141625000
20/07/2026	13:32:35	688	GBp	339.2000	CHIX	592153466141825000
20/07/2026	13:32:35	859	GBp	339.2000	XLON	606227218709348000
20/07/2026	13:32:35	1881	GBp	339.2000	XLON	592153466141825000
20/07/2026	13:32:35	688	GBp	339.0000	CHIX	592153466141826000
20/07/2026	13:32:35	790	GBp	339.0000	XLON	606227218709348000
20/07/2026	13:38:21	688	GBp	338.2000	BATE	592153466141944000
20/07/2026	13:38:21	1404	GBp	338.2000	XLON	606227218709462000
20/07/2026	13:38:21	688	GBp	338.2000	CHIX	606227218709462000
20/07/2026	13:38:21	688	GBp	338.2000	CHIX	592153466141944000
20/07/2026	13:38:21	818	GBp	338.2000	XLON	606227218709462000
20/07/2026	13:40:05	249	GBp	337.8000	BATE	592153466141977000
20/07/2026	13:40:05	805	GBp	337.8000	CHIX	606227218709493000
20/07/2026	13:42:24	80	GBp	337.8000	XLON	606227218709536000
20/07/2026	13:42:24	52	GBp	337.8000	XLON	606227218709536000
20/07/2026	13:42:24	951	GBp	337.8000	XLON	606227218709536000
20/07/2026	13:42:24	504	GBp	337.8000	BATE	592153466142021000
20/07/2026	13:52:50	401	GBp	337.8000	BATE	606227218709743000
20/07/2026	13:52:50	221	GBp	337.8000	BATE	606227218709743000
20/07/2026	13:53:34	799	GBp	337.8000	CHIX	592153466142256000
20/07/2026	13:53:34	799	GBp	337.8000	CHIX	592153466142256000
20/07/2026	13:53:34	130	GBp	337.8000	BATE	606227218709761000
20/07/2026	13:55:29	799	GBp	337.6000	XLON	592153466142309000
20/07/2026	13:55:29	733	GBp	337.6000	CHIX	592153466142309000
20/07/2026	13:55:29	1938	GBp	337.6000	XLON	606227218709813000
20/07/2026	13:55:29	219	GBp	337.6000	AQXE	606227218709813000
20/07/2026	13:55:29	580	GBp	337.6000	AQXE	606227218709813000
20/07/2026	13:55:29	5	GBp	337.6000	TRQX	592153466142309000

20/07/2026	13:55:29	805	GBp	337.6000	TRQX	592153466142309000
20/07/2026	13:55:29	709	GBp	337.6000	BATE	592153466142309000
20/07/2026	13:55:29	1097	GBp	337.6000	CHIX	606227218709813000
20/07/2026	13:55:29	770	GBp	337.6000	CHIX	606227218709813000
20/07/2026	13:55:29	729	GBp	337.4000	BATE	592153466142309000
20/07/2026	14:13:00	1820	GBp	337.8000	XLON	592153466142700000
20/07/2026	14:13:00	80	GBp	337.8000	CHIX	606227218710187000
20/07/2026	14:13:00	1296	GBp	337.8000	CHIX	606227218710187000
20/07/2026	14:13:00	688	GBp	337.8000	XLON	592153466142700000
20/07/2026	14:13:00	1376	GBp	337.8000	CHIX	592153466142700000
20/07/2026	14:13:00	893	GBp	337.8000	BATE	606227218710187000
20/07/2026	14:13:00	688	GBp	337.8000	CHIX	592153466142700000
20/07/2026	14:13:00	1371	GBp	337.8000	XLON	606227218710187000
20/07/2026	14:15:25	1037	GBp	337.8000	XLON	592153466142761000
20/07/2026	14:15:25	315	GBp	337.8000	CHIX	592153466142761000
20/07/2026	14:15:25	548	GBp	337.8000	CHIX	592153466142761000
20/07/2026	14:15:25	688	GBp	337.8000	BATE	606227218710246000
20/07/2026	14:15:25	4	GBp	337.8000	TRQX	592153466142761000
20/07/2026	14:15:25	1012	GBp	337.8000	TRQX	592153466142761000
20/07/2026	14:15:25	1215	GBp	337.8000	CHIX	606227218710246000
20/07/2026	14:15:31	740	GBp	338.0000	BATE	606227218710247000
20/07/2026	14:15:31	257	GBp	338.0000	XLON	606227218710247000
20/07/2026	14:15:31	65	GBp	338.0000	XLON	606227218710247000
20/07/2026	14:20:47	207	GBp	338.6000	XLON	606227218710360000
20/07/2026	14:20:47	324	GBp	338.6000	XLON	606227218710360000
20/07/2026	14:20:47	351	GBp	338.6000	XLON	592153466142881000
20/07/2026	14:21:31	886	GBp	338.4000	XLON	592153466142897000
20/07/2026	14:24:30	225	GBp	338.6000	BATE	592153466142965000
20/07/2026	14:24:30	245	GBp	338.6000	TRQX	606227218710441000
20/07/2026	14:24:30	225	GBp	338.6000	TRQX	606227218710441000
20/07/2026	14:25:00	559	GBp	338.8000	CHIX	606227218710454000
20/07/2026	14:25:00	3	GBp	338.8000	CHIX	606227218710454000
20/07/2026	14:25:00	305	GBp	338.8000	XLON	592153466142978000
20/07/2026	14:25:01	688	GBp	338.6000	TRQX	592153466142979000
20/07/2026	14:25:01	688	GBp	338.6000	BATE	592153466142979000
20/07/2026	14:25:01	1376	GBp	338.6000	CHIX	606227218710455000
20/07/2026	14:25:01	1444	GBp	338.6000	XLON	606227218710455000
20/07/2026	14:25:01	765	GBp	338.6000	XLON	606227218710455000
20/07/2026	14:25:01	1717	GBp	338.6000	XLON	606227218710455000
20/07/2026	14:25:01	1250	GBp	338.6000	CHIX	592153466142979000
20/07/2026	14:25:01	46	GBp	338.4000	XLON	592153466142979000
20/07/2026	14:25:01	765	GBp	338.4000	XLON	606227218710455000
20/07/2026	14:26:16	1127	GBp	338.2000	XLON	592153466143011000
20/07/2026	14:26:16	688	GBp	338.2000	CHIX	606227218710486000
20/07/2026	14:26:16	847	GBp	338.2000	TRQX	592153466143011000
20/07/2026	14:26:16	688	GBp	338.2000	BATE	592153466143011000
20/07/2026	14:26:16	1338	GBp	338.2000	XLON	606227218710486000
20/07/2026	14:26:16	688	GBp	338.2000	CHIX	606227218710486000
20/07/2026	14:27:53	688	GBp	337.6000	XLON	592153466143056000
20/07/2026	14:27:53	898	GBp	337.6000	CHIX	606227218710529000
20/07/2026	14:32:35	688	GBp	338.0000	BATE	606227218710702000
20/07/2026	14:32:35	688	GBp	338.0000	BATE	592153466143233000
20/07/2026	14:32:35	748	GBp	338.0000	CHIX	606227218710702000
20/07/2026	14:32:35	1955	GBp	338.0000	CHIX	606227218710702000
20/07/2026	14:32:35	798	GBp	338.0000	CHIX	606227218710702000
20/07/2026	14:32:35	688	GBp	338.0000	TRQX	592153466143233000
20/07/2026	14:32:35	1026	GBp	338.0000	XLON	592153466143233000
20/07/2026	14:32:35	87	GBp	338.0000	XLON	606227218710702000
20/07/2026	14:32:36	1507	GBp	337.8000	XLON	606227218710702000
20/07/2026	14:34:39	791	GBp	337.8000	XLON	606227218710783000
20/07/2026	14:34:39	2208	GBp	337.8000	XLON	592153466143316000
20/07/2026	14:34:39	891	GBp	337.8000	CHIX	592153466143316000
20/07/2026	14:34:39	791	GBp	337.8000	CHIX	606227218710783000
20/07/2026	14:34:39	823	GBp	337.8000	CHIX	606227218710783000
20/07/2026	14:35:06	1573	GBp	337.6000	XLON	592153466143334000
20/07/2026	14:36:46	884	GBp	337.6000	XLON	592153466143393000
20/07/2026	14:36:46	1451	GBp	337.6000	XLON	592153466143393000

20/07/2026	14:36:46	688	GBp	337.6000	CHIX	606227218710857000
20/07/2026	14:36:46	688	GBp	337.6000	AQXE	606227218710857000
20/07/2026	14:37:44	1583	GBp	337.6000	XLON	592153466143428000
20/07/2026	14:37:44	1	GBp	337.6000	CHIX	606227218710891000
20/07/2026	14:37:44	687	GBp	337.6000	CHIX	606227218710891000
20/07/2026	14:38:41	541	GBp	337.6000	XLON	592153466143462000
20/07/2026	14:38:41	206	GBp	337.6000	XLON	592153466143462000
20/07/2026	14:42:25	688	GBp	337.8000	AQXE	592153466143593000
20/07/2026	14:42:25	823	GBp	337.8000	XLON	592153466143593000
20/07/2026	14:42:25	823	GBp	337.8000	CHIX	606227218711052000
20/07/2026	14:42:25	2231	GBp	337.8000	XLON	606227218711052000
20/07/2026	14:42:25	148	GBp	337.8000	XLON	606227218711052000
20/07/2026	14:42:25	1113	GBp	337.8000	CHIX	592153466143593000
20/07/2026	14:42:25	688	GBp	337.6000	CHIX	592153466143593000
20/07/2026	14:42:25	1619	GBp	337.6000	BATE	606227218711052000
20/07/2026	14:42:25	438	GBp	337.6000	XLON	606227218711052000
20/07/2026	14:42:25	28	GBp	337.8000	XLON	606227218711052000
20/07/2026	14:44:08	880	GBp	336.8000	CHIX	592153466143658000
20/07/2026	14:44:08	688	GBp	336.8000	XLON	606227218711116000
20/07/2026	14:44:11	2360	GBp	336.6000	XLON	592153466143660000
20/07/2026	14:44:11	14	GBp	336.6000	CHIX	606227218711117000
20/07/2026	14:46:22	569	GBp	336.8000	XLON	606227218711202000
20/07/2026	14:46:22	119	GBp	336.8000	XLON	606227218711202000
20/07/2026	14:46:22	281	GBp	336.8000	CHIX	592153466143747000
20/07/2026	14:46:33	407	GBp	336.8000	CHIX	592153466143755000
20/07/2026	14:48:50	86	GBp	337.2000	TRQX	592153466143841000
20/07/2026	14:48:50	1516	GBp	337.2000	TRQX	592153466143841000
20/07/2026	14:48:50	914	GBp	336.6000	XLON	592153466143841000
20/07/2026	14:48:50	397	GBp	336.6000	XLON	606227218711294000
20/07/2026	14:48:50	296	GBp	336.6000	XLON	606227218711294000
20/07/2026	14:48:50	688	GBp	336.6000	TRQX	606227218711294000
20/07/2026	14:48:50	1679	GBp	336.6000	XLON	606227218711294000
20/07/2026	14:48:50	688	GBp	336.6000	AQXE	592153466143841000
20/07/2026	14:48:50	759	GBp	336.6000	CHIX	592153466143841000
20/07/2026	14:48:50	674	GBp	336.6000	CHIX	606227218711294000
20/07/2026	14:48:50	890	GBp	336.6000	CHIX	606227218711294000
20/07/2026	14:48:50	880	GBp	336.4000	CHIX	606227218711294000
20/07/2026	14:51:25	209	GBp	335.8000	CHIX	592153466143935000
20/07/2026	14:51:25	30	GBp	335.8000	CHIX	592153466143935000
20/07/2026	14:51:25	1028	GBp	335.8000	CHIX	592153466143935000
20/07/2026	14:51:25	688	GBp	335.8000	XLON	606227218711385000
20/07/2026	14:51:25	5	GBp	335.8000	AQXE	606227218711385000
20/07/2026	14:51:25	19	GBp	335.8000	AQXE	606227218711385000
20/07/2026	14:51:25	664	GBp	335.8000	AQXE	606227218711385000
20/07/2026	14:52:19	1547	GBp	335.4000	XLON	592153466143966000
20/07/2026	14:52:19	1332	GBp	335.4000	XLON	592153466143966000
20/07/2026	14:52:19	207	GBp	335.4000	XLON	592153466143966000
20/07/2026	14:52:19	3	GBp	335.4000	AQXE	592153466143966000
20/07/2026	14:52:19	688	GBp	335.4000	CHIX	606227218711416000
20/07/2026	14:52:19	688	GBp	335.4000	CHIX	606227218711416000
20/07/2026	14:56:48	1337	GBp	336.0000	XLON	592153466144123000
20/07/2026	14:56:48	688	GBp	336.0000	XLON	606227218711569000
20/07/2026	14:56:48	29	GBp	336.0000	TRQX	606227218711569000
20/07/2026	14:56:48	1376	GBp	336.0000	CHIX	606227218711569000
20/07/2026	14:56:48	688	GBp	336.0000	CHIX	592153466144123000
20/07/2026	14:56:48	9	GBp	336.0000	AQXE	592153466144123000
20/07/2026	14:56:48	736	GBp	336.0000	AQXE	592153466144123000
20/07/2026	14:56:48	659	GBp	336.0000	TRQX	606227218711569000
20/07/2026	14:57:58	1976	GBp	335.6000	XLON	592153466144164000
20/07/2026	14:57:58	688	GBp	335.6000	CHIX	606227218711609000
20/07/2026	14:57:58	801	GBp	335.6000	AQXE	606227218711609000
20/07/2026	15:02:38	620	GBp	335.2000	XLON	592153466144330000
20/07/2026	15:02:38	68	GBp	335.2000	XLON	592153466144330000
20/07/2026	15:02:38	1146	GBp	335.2000	XLON	592153466144330000
20/07/2026	15:02:38	1648	GBp	335.2000	CHIX	606227218711770000
20/07/2026	15:02:38	696	GBp	335.0000	AQXE	592153466144330000
20/07/2026	15:02:38	83	GBp	335.0000	AQXE	592153466144330000

20/07/2026	15:02:38	399	GBp	335.0000	XLON	606227218711770000
20/07/2026	15:02:38	1085	GBp	335.0000	XLON	606227218711770000
20/07/2026	15:02:38	182	GBp	335.0000	XLON	606227218711770000
20/07/2026	15:04:41	2105	GBp	335.0000	XLON	592153466144403000
20/07/2026	15:04:41	688	GBp	335.0000	CHIX	606227218711841000
20/07/2026	15:06:06	688	GBp	334.6000	CHIX	606227218711891000
20/07/2026	15:06:06	2025	GBp	334.6000	XLON	592153466144454000
20/07/2026	15:07:18	2068	GBp	334.2000	XLON	592153466144502000
20/07/2026	15:07:18	495	GBp	334.2000	CHIX	606227218711937000
20/07/2026	15:07:18	193	GBp	334.2000	XLON	606227218711937000
20/07/2026	15:10:21	1540	GBp	335.2000	AQXE	592153466144616000
20/07/2026	15:10:21	1376	GBp	335.2000	XLON	606227218712048000
20/07/2026	15:10:21	1520	GBp	335.2000	XLON	592153466144616000
20/07/2026	15:10:21	688	GBp	335.2000	BATE	606227218712048000
20/07/2026	15:10:21	688	GBp	335.2000	TRQX	592153466144616000
20/07/2026	15:10:21	577	GBp	335.0000	AQXE	606227218712048000
20/07/2026	15:10:21	613	GBp	335.0000	AQXE	606227218712048000
20/07/2026	15:10:21	127	GBp	335.0000	AQXE	606227218712048000
20/07/2026	15:12:34	629	GBp	335.2000	BATE	592153466144697000
20/07/2026	15:12:34	288	GBp	335.2000	BATE	592153466144697000
20/07/2026	15:12:41	688	GBp	335.0000	BATE	592153466144702000
20/07/2026	15:12:41	688	GBp	335.0000	BATE	592153466144702000
20/07/2026	15:12:41	1376	GBp	335.0000	AQXE	592153466144702000
20/07/2026	15:12:41	759	GBp	335.0000	TRQX	606227218712131000
20/07/2026	15:12:41	894	GBp	335.0000	TRQX	606227218712131000
20/07/2026	15:16:40	688	GBp	335.6000	CHIX	592153466144852000
20/07/2026	15:16:40	745	GBp	335.6000	BATE	606227218712277000
20/07/2026	15:18:12	1499	GBp	335.6000	CHIX	592153466144906000
20/07/2026	15:18:52	699	GBp	335.6000	CHIX	592153466144930000
20/07/2026	15:18:52	118	GBp	335.6000	CHIX	592153466144930000
20/07/2026	15:19:13	764	GBp	336.0000	XLON	606227218712364000
20/07/2026	15:19:20	688	GBp	336.0000	XLON	592153466144948000
20/07/2026	15:19:20	908	GBp	336.0000	CHIX	606227218712369000
20/07/2026	15:19:20	57	GBp	336.0000	XLON	606227218712369000
20/07/2026	15:19:20	151	GBp	335.4000	XLON	592153466144948000
20/07/2026	15:19:20	2677	GBp	335.4000	XLON	592153466144948000
20/07/2026	15:19:20	1208	GBp	335.6000	CHIX	592153466144948000
20/07/2026	15:19:20	446	GBp	335.6000	CHIX	592153466144948000
20/07/2026	15:19:20	1376	GBp	335.4000	XLON	592153466144948000
20/07/2026	15:19:20	688	GBp	335.6000	BATE	606227218712370000
20/07/2026	15:19:20	452	GBp	335.4000	XLON	606227218712370000
20/07/2026	15:19:42	1602	GBp	335.4000	XLON	606227218712383000
20/07/2026	15:19:42	688	GBp	335.4000	BATE	606227218712383000
20/07/2026	15:19:42	1568	GBp	335.4000	CHIX	606227218712383000
20/07/2026	15:21:39	1026	GBp	335.4000	AQXE	592153466145033000
20/07/2026	15:21:39	949	GBp	335.4000	CHIX	592153466145033000
20/07/2026	15:21:39	688	GBp	335.4000	BATE	606227218712452000
20/07/2026	15:21:39	1109	GBp	335.4000	CHIX	606227218712452000
20/07/2026	15:25:18	512	GBp	335.8000	XLON	606227218712578000
20/07/2026	15:25:18	265	GBp	335.8000	XLON	606227218712578000
20/07/2026	15:25:59	630	GBp	335.8000	TRQX	592153466145186000
20/07/2026	15:25:59	2	GBp	335.8000	CHIX	606227218712599000
20/07/2026	15:25:59	503	GBp	335.8000	CHIX	606227218712599000
20/07/2026	15:26:06	367	GBp	336.2000	XLON	592153466145189000
20/07/2026	15:26:27	678	GBp	336.2000	BATE	592153466145201000
20/07/2026	15:26:27	246	GBp	336.2000	XLON	606227218712615000
20/07/2026	15:28:03	688	GBp	336.2000	XLON	592153466145257000
20/07/2026	15:28:03	654	GBp	336.2000	CHIX	606227218712669000
20/07/2026	15:28:03	254	GBp	336.2000	CHIX	606227218712669000
20/07/2026	15:28:05	68	GBp	336.0000	BATE	592153466145259000
20/07/2026	15:28:05	620	GBp	336.0000	BATE	592153466145259000
20/07/2026	15:28:05	2018	GBp	336.0000	CHIX	606227218712670000
20/07/2026	15:28:05	688	GBp	336.0000	CHIX	592153466145259000
20/07/2026	15:28:05	842	GBp	336.0000	XLON	606227218712670000
20/07/2026	15:28:05	758	GBp	336.0000	BATE	606227218712670000
20/07/2026	15:28:05	758	GBp	335.8000	XLON	592153466145259000
20/07/2026	15:28:05	1951	GBp	335.8000	CHIX	606227218712670000

20/07/2026	15:28:05	409	GBp	336.0000	XLON	592153466145259000
20/07/2026	15:28:05	1085	GBp	336.0000	XLON	592153466145259000
20/07/2026	15:28:05	762	GBp	336.0000	XLON	592153466145259000
20/07/2026	15:28:05	1	GBp	335.8000	BATE	592153466145259000
20/07/2026	15:31:04	2064	GBp	335.8000	CHIX	592153466145364000
20/07/2026	15:31:04	747	GBp	335.8000	XLON	606227218712772000
20/07/2026	15:31:04	687	GBp	335.8000	BATE	592153466145364000
20/07/2026	15:31:04	1052	GBp	335.8000	XLON	592153466145364000
20/07/2026	15:31:04	751	GBp	335.8000	BATE	592153466145364000
20/07/2026	15:31:04	576	GBp	335.8000	AQXE	592153466145364000
20/07/2026	15:31:04	530	GBp	335.8000	AQXE	592153466145364000
20/07/2026	15:31:04	169	GBp	335.8000	AQXE	592153466145364000
20/07/2026	15:31:04	706	GBp	335.6000	CHIX	592153466145364000
20/07/2026	15:31:04	16	GBp	335.6000	CHIX	592153466145364000
20/07/2026	15:31:08	28	GBp	335.6000	XLON	592153466145367000
20/07/2026	15:32:30	688	GBp	335.4000	AQXE	592153466145419000
20/07/2026	15:32:30	2216	GBp	335.4000	XLON	606227218712826000
20/07/2026	15:36:55	776	GBp	335.2000	XLON	592153466145584000
20/07/2026	15:36:56	1341	GBp	335.0000	XLON	606227218712986000
20/07/2026	15:36:56	1662	GBp	335.0000	XLON	592153466145585000
20/07/2026	15:36:56	740	GBp	335.0000	XLON	592153466145585000
20/07/2026	15:36:56	776	GBp	335.0000	BATE	592153466145585000
20/07/2026	15:36:56	4	GBp	335.0000	AQXE	606227218712986000
20/07/2026	15:36:56	1376	GBp	335.0000	CHIX	592153466145585000
20/07/2026	15:36:56	1556	GBp	335.0000	CHIX	606227218712986000
20/07/2026	15:36:56	71	GBp	335.0000	CHIX	606227218712986000
20/07/2026	15:36:57	2	GBp	335.4000	TRQX	606227218712987000
20/07/2026	15:36:57	5	GBp	335.4000	TRQX	606227218712987000
20/07/2026	15:36:57	4	GBp	335.4000	TRQX	606227218712987000
20/07/2026	15:36:57	431	GBp	335.4000	TRQX	606227218712987000
20/07/2026	15:36:57	294	GBp	335.4000	TRQX	592153466145586000
20/07/2026	15:36:57	1213	GBp	335.4000	TRQX	592153466145586000
20/07/2026	15:41:45	708	GBp	335.4000	CHIX	592153466145795000
20/07/2026	15:41:45	688	GBp	335.4000	XLON	606227218713191000
20/07/2026	15:43:30	845	GBp	335.4000	CHIX	592153466145868000
20/07/2026	15:43:30	688	GBp	335.4000	XLON	606227218713261000
20/07/2026	15:43:56	772	GBp	335.4000	XLON	592153466145887000
20/07/2026	15:44:03	1318	GBp	335.2000	XLON	592153466145893000
20/07/2026	15:44:03	688	GBp	335.2000	CHIX	592153466145893000
20/07/2026	15:44:03	688	GBp	335.2000	CHIX	592153466145893000
20/07/2026	15:44:03	718	GBp	335.2000	XLON	606227218713285000
20/07/2026	15:44:03	1376	GBp	335.2000	BATE	606227218713285000
20/07/2026	15:44:03	685	GBp	335.2000	XLON	592153466145893000
20/07/2026	15:44:03	87	GBp	335.2000	XLON	592153466145893000
20/07/2026	15:44:03	773	GBp	335.2000	XLON	592153466145893000
20/07/2026	15:44:03	772	GBp	335.2000	TRQX	592153466145893000
20/07/2026	15:44:03	772	GBp	335.2000	XLON	592153466145893000
20/07/2026	15:44:03	1376	GBp	335.2000	CHIX	592153466145893000
20/07/2026	15:44:03	1440	GBp	335.2000	XLON	606227218713285000
20/07/2026	15:44:03	772	GBp	335.2000	BATE	606227218713285000
20/07/2026	15:44:03	1006	GBp	335.2000	CHIX	606227218713285000
20/07/2026	15:44:06	697	GBp	335.2000	AQXE	606227218713287000
20/07/2026	15:44:06	763	GBp	335.2000	AQXE	606227218713287000
20/07/2026	15:44:06	12	GBp	335.2000	AQXE	606227218713287000
20/07/2026	15:46:33	2	GBp	335.0000	XLON	606227218713386000
20/07/2026	15:46:33	111	GBp	335.0000	XLON	606227218713386000
20/07/2026	15:46:33	589	GBp	335.0000	XLON	606227218713386000
20/07/2026	15:46:33	688	GBp	335.0000	AQXE	592153466145997000
20/07/2026	15:47:57	1857	GBp	335.2000	XLON	592153466146056000
20/07/2026	15:47:57	688	GBp	335.2000	CHIX	592153466146056000
20/07/2026	15:47:57	688	GBp	335.2000	CHIX	592153466146056000

20/07/2026	15:47:57	1787	GBp	335.2000	XLON	606227218713443000
20/07/2026	15:47:57	688	GBp	335.2000	BATE	606227218713443000
20/07/2026	15:47:57	53	GBp	335.2000	XLON	606227218713443000
20/07/2026	15:47:57	1557	GBp	335.2000	XLON	606227218713443000
20/07/2026	15:50:06	688	GBp	335.0000	TRQX	592153466146144000
20/07/2026	15:50:06	618	GBp	335.0000	XLON	606227218713528000
20/07/2026	15:50:06	1521	GBp	335.0000	XLON	606227218713528000
20/07/2026	15:50:06	688	GBp	335.0000	AQXE	592153466146144000
20/07/2026	15:50:06	688	GBp	335.0000	BATE	592153466146144000
20/07/2026	15:50:06	788	GBp	335.0000	XLON	592153466146144000
20/07/2026	15:50:06	1362	GBp	335.0000	CHIX	606227218713528000
20/07/2026	15:50:06	820	GBp	334.8000	BATE	606227218713528000
20/07/2026	15:53:00	578	GBp	334.8000	TRQX	592153466146273000
20/07/2026	15:53:00	271	GBp	334.8000	TRQX	592153466146273000
20/07/2026	15:53:00	270	GBp	334.8000	TRQX	592153466146273000
20/07/2026	15:53:00	1913	GBp	334.8000	TRQX	592153466146273000
20/07/2026	15:54:15	2	GBp	334.6000	BATE	592153466146322000
20/07/2026	15:54:15	507	GBp	334.6000	BATE	592153466146322000
20/07/2026	15:54:15	1	GBp	334.6000	TRQX	606227218713703000
20/07/2026	15:54:15	10	GBp	334.6000	BATE	592153466146322000
20/07/2026	15:54:15	5	GBp	334.6000	BATE	592153466146322000
20/07/2026	15:54:15	758	GBp	334.6000	CHIX	592153466146322000
20/07/2026	15:54:15	688	GBp	334.6000	XLON	606227218713703000
20/07/2026	15:54:15	3015	GBp	334.4000	XLON	592153466146322000
20/07/2026	15:55:05	688	GBp	334.4000	BATE	592153466146357000
20/07/2026	15:55:06	33	GBp	334.4000	XLON	592153466146358000
20/07/2026	15:55:06	793	GBp	334.4000	XLON	592153466146358000
20/07/2026	15:55:06	758	GBp	334.4000	XLON	606227218713738000
20/07/2026	15:55:06	1891	GBp	334.4000	XLON	592153466146358000
20/07/2026	15:55:06	611	GBp	334.4000	CHIX	606227218713738000
20/07/2026	15:55:06	1613	GBp	334.4000	CHIX	606227218713738000
20/07/2026	15:55:06	759	GBp	334.4000	AQXE	592153466146358000
20/07/2026	15:55:06	1376	GBp	334.4000	CHIX	592153466146358000
20/07/2026	15:55:06	785	GBp	334.4000	TRQX	606227218713738000
20/07/2026	15:55:06	766	GBp	334.4000	AQXE	606227218713738000
20/07/2026	15:55:58	688	GBp	334.2000	CHIX	592153466146400000
20/07/2026	15:56:16	536	GBp	334.2000	XLON	606227218713793000
20/07/2026	15:56:16	294	GBp	334.2000	XLON	606227218713793000
20/07/2026	15:57:15	15	GBp	334.0000	CHIX	606227218713840000
20/07/2026	15:57:15	1361	GBp	334.0000	CHIX	606227218713840000
20/07/2026	15:57:15	2368	GBp	334.0000	XLON	592153466146462000
20/07/2026	15:57:17	337	GBp	334.0000	XLON	606227218713842000
20/07/2026	15:58:46	223	GBp	333.8000	AQXE	592153466146545000
20/07/2026	15:58:46	2	GBp	333.8000	AQXE	592153466146545000
20/07/2026	15:58:46	1	GBp	333.8000	AQXE	592153466146545000
20/07/2026	15:59:42	3	GBp	334.2000	TRQX	606227218713963000
20/07/2026	15:59:42	2	GBp	334.2000	TRQX	606227218713963000
20/07/2026	15:59:42	504	GBp	334.2000	TRQX	606227218713963000
20/07/2026	15:59:42	579	GBp	334.2000	TRQX	606227218713963000
20/07/2026	15:59:42	37	GBp	334.2000	TRQX	606227218713963000
20/07/2026	15:59:42	625	GBp	334.2000	TRQX	606227218713963000
20/07/2026	16:00:08	688	GBp	333.8000	BATE	592153466146623000
20/07/2026	16:00:08	462	GBp	333.8000	AQXE	592153466146623000
20/07/2026	16:00:08	688	GBp	333.8000	CHIX	606227218713999000
20/07/2026	16:00:08	802	GBp	333.8000	CHIX	592153466146623000
20/07/2026	16:00:08	801	GBp	333.8000	CHIX	592153466146623000
20/07/2026	16:00:08	2041	GBp	333.8000	XLON	606227218713999000
20/07/2026	16:00:08	2584	GBp	333.8000	XLON	592153466146623000
20/07/2026	16:00:08	453	GBp	333.8000	CHIX	592153466146623000
20/07/2026	16:00:08	600	GBp	333.8000	CHIX	592153466146623000
20/07/2026	16:00:09	1	GBp	333.6000	AQXE	592153466146625000

20/07/2026	16:00:09	687	GBp	333.6000	AQXE	592153466146625000
20/07/2026	16:00:09	727	GBp	333.6000	XLON	606227218714000000
20/07/2026	16:00:09	727	GBp	333.6000	XLON	606227218714000000
20/07/2026	16:00:09	1599	GBp	333.6000	XLON	606227218714000000
20/07/2026	16:00:09	801	GBp	333.6000	CHIX	592153466146625000
20/07/2026	16:00:09	801	GBp	333.6000	CHIX	606227218714000000
20/07/2026	16:01:58	797	GBp	333.6000	XLON	606227218714095000
20/07/2026	16:02:16	52	GBp	333.4000	CHIX	592153466146735000
20/07/2026	16:02:16	668	GBp	333.4000	BATE	606227218714108000
20/07/2026	16:02:20	749	GBp	333.6000	XLON	606227218714111000
20/07/2026	16:03:31	688	GBp	333.4000	BATE	592153466146792000
20/07/2026	16:03:31	312	GBp	333.4000	CHIX	592153466146792000
20/07/2026	16:03:31	2050	GBp	333.4000	CHIX	592153466146792000
20/07/2026	16:03:31	829	GBp	333.4000	CHIX	606227218714164000
20/07/2026	16:03:52	2684	GBp	333.2000	XLON	592153466146807000
20/07/2026	16:03:52	688	GBp	333.2000	TRQX	592153466146807000
20/07/2026	16:03:52	760	GBp	333.2000	XLON	592153466146807000
20/07/2026	16:03:52	688	GBp	333.2000	AQXE	606227218714179000
20/07/2026	16:03:52	688	GBp	333.2000	CHIX	606227218714179000
20/07/2026	16:03:52	295	GBp	333.2000	CHIX	606227218714179000
20/07/2026	16:03:52	516	GBp	333.2000	CHIX	606227218714179000
20/07/2026	16:03:52	863	GBp	333.0000	CHIX	606227218714179000
20/07/2026	16:04:58	785	GBp	332.6000	XLON	592153466146855000
20/07/2026	16:05:45	8	GBp	332.2000	AQXE	592153466146897000
20/07/2026	16:05:45	4	GBp	332.2000	AQXE	592153466146897000
20/07/2026	16:05:45	1030	GBp	332.2000	XLON	592153466146897000
20/07/2026	16:05:45	482	GBp	332.2000	XLON	592153466146897000
20/07/2026	16:05:45	303	GBp	332.2000	XLON	592153466146897000
20/07/2026	16:07:05	9	GBp	332.4000	CHIX	592153466146973000
20/07/2026	16:07:05	1806	GBp	332.4000	CHIX	592153466146973000
20/07/2026	16:07:05	2064	GBp	332.4000	XLON	606227218714341000
20/07/2026	16:07:05	3	GBp	332.4000	TRQX	592153466146973000
20/07/2026	16:07:05	685	GBp	332.4000	TRQX	592153466146973000
20/07/2026	16:07:05	1754	GBp	332.4000	XLON	606227218714341000
20/07/2026	16:07:05	148	GBp	332.4000	XLON	606227218714341000
20/07/2026	16:07:05	697	GBp	332.4000	XLON	592153466146973000
20/07/2026	16:08:30	1358	GBp	332.6000	CHIX	606227218714403000
20/07/2026	16:08:32	1	GBp	332.6000	CHIX	606227218714405000
20/07/2026	16:08:32	1357	GBp	332.6000	CHIX	592153466147039000
20/07/2026	16:08:34	1358	GBp	332.6000	CHIX	592153466147040000
20/07/2026	16:09:51	1358	GBp	332.8000	XLON	592153466147128000
20/07/2026	16:09:56	1358	GBp	332.8000	XLON	606227218714497000
20/07/2026	16:09:57	1358	GBp	332.8000	XLON	606227218714497000
20/07/2026	16:10:06	1358	GBp	332.8000	XLON	606227218714507000
20/07/2026	16:11:25	688	GBp	332.8000	XLON	606227218714572000
20/07/2026	16:11:28	813	GBp	332.8000	XLON	592153466147212000
20/07/2026	16:11:31	813	GBp	332.8000	XLON	592153466147214000
20/07/2026	16:11:59	813	GBp	332.8000	XLON	592153466147237000
20/07/2026	16:11:59	785	GBp	332.8000	CHIX	592153466147237000
20/07/2026	16:12:02	813	GBp	332.8000	XLON	606227218714601000
20/07/2026	16:12:06	545	GBp	332.8000	XLON	606227218714605000
20/07/2026	16:12:06	83	GBp	332.8000	XLON	606227218714605000
20/07/2026	16:12:06	185	GBp	332.8000	XLON	606227218714605000
20/07/2026	16:12:19	813	GBp	332.8000	XLON	592153466147253000
20/07/2026	16:12:23	545	GBp	332.8000	XLON	592153466147255000
20/07/2026	16:12:23	268	GBp	332.8000	XLON	592153466147255000
20/07/2026	16:12:27	813	GBp	332.8000	XLON	606227218714621000
20/07/2026	16:12:32	5	GBp	332.8000	BATE	592153466147262000
20/07/2026	16:12:32	2	GBp	332.8000	CHIX	606227218714624000
20/07/2026	16:12:32	139	GBp	332.8000	CHIX	606227218714624000
20/07/2026	16:12:32	5	GBp	332.8000	CHIX	606227218714624000

20/07/2026	16:12:32	126	GBp	332.8000	CHIX	606227218714624000
20/07/2026	16:12:32	23	GBp	332.8000	CHIX	606227218714624000
20/07/2026	16:12:39	813	GBp	332.8000	XLON	592153466147267000
20/07/2026	16:12:48	813	GBp	332.8000	XLON	606227218714636000
20/07/2026	16:12:50	813	GBp	332.8000	XLON	592153466147276000
20/07/2026	16:12:54	813	GBp	332.8000	XLON	606227218714640000
20/07/2026	16:13:01	724	GBp	332.8000	XLON	606227218714645000
20/07/2026	16:13:06	450	GBp	332.8000	XLON	592153466147287000
20/07/2026	16:13:06	363	GBp	332.8000	XLON	592153466147287000
20/07/2026	16:13:10	813	GBp	332.8000	XLON	592153466147291000
20/07/2026	16:13:14	813	GBp	332.8000	XLON	606227218714656000
20/07/2026	16:13:21	813	GBp	332.8000	XLON	606227218714661000
20/07/2026	16:14:11	688	GBp	333.0000	BATE	592153466147339000
20/07/2026	16:14:11	688	GBp	333.0000	TRQX	592153466147339000
20/07/2026	16:14:11	738	GBp	333.0000	CHIX	606227218714700000
20/07/2026	16:14:11	813	GBp	333.0000	XLON	592153466147339000
20/07/2026	16:14:11	1690	GBp	333.0000	CHIX	606227218714700000
20/07/2026	16:14:11	688	GBp	333.0000	XLON	592153466147339000
20/07/2026	16:14:11	65	GBp	333.0000	CHIX	606227218714700000
20/07/2026	16:14:14	701	GBp	333.0000	XLON	606227218714703000
20/07/2026	16:14:19	783	GBp	333.0000	XLON	606227218714707000
20/07/2026	16:14:20	1751	GBp	332.8000	CHIX	592153466147347000
20/07/2026	16:14:20	45	GBp	332.8000	CHIX	592153466147347000
20/07/2026	16:14:20	605	GBp	332.8000	CHIX	592153466147347000
20/07/2026	16:14:20	1296	GBp	332.8000	BATE	606227218714707000
20/07/2026	16:14:20	688	GBp	332.6000	TRQX	592153466147347000
20/07/2026	16:14:20	1367	GBp	332.6000	XLON	592153466147347000
20/07/2026	16:14:20	922	GBp	332.6000	XLON	592153466147347000
20/07/2026	16:14:20	784	GBp	332.6000	CHIX	592153466147347000
20/07/2026	16:14:20	785	GBp	332.6000	BATE	592153466147347000
20/07/2026	16:14:20	2027	GBp	332.6000	XLON	606227218714707000
20/07/2026	16:14:20	688	GBp	332.6000	BATE	606227218714707000
20/07/2026	16:14:23	790	GBp	332.6000	CHIX	592153466147349000
20/07/2026	16:14:28	23	GBp	332.6000	CHIX	592153466147353000
20/07/2026	16:14:28	2	GBp	332.6000	BATE	606227218714713000
20/07/2026	16:14:51	765	GBp	332.6000	CHIX	606227218714730000
20/07/2026	16:14:55	790	GBp	332.6000	XLON	592153466147372000
20/07/2026	16:14:57	814	GBp	332.6000	XLON	592153466147373000
20/07/2026	16:15:00	544	GBp	332.6000	XLON	606227218714736000
20/07/2026	16:15:00	270	GBp	332.6000	XLON	606227218714736000
20/07/2026	16:15:07	814	GBp	332.6000	XLON	606227218714745000
20/07/2026	16:15:08	1713	GBp	332.4000	XLON	592153466147386000
20/07/2026	16:15:08	664	GBp	332.4000	CHIX	606227218714745000
20/07/2026	16:15:24	747	GBp	332.4000	XLON	592153466147400000
20/07/2026	16:15:39	63	GBp	332.4000	XLON	606227218714772000
20/07/2026	16:15:39	72	GBp	332.4000	XLON	606227218714772000
20/07/2026	16:15:39	612	GBp	332.4000	XLON	606227218714772000
20/07/2026	16:15:45	746	GBp	332.4000	XLON	592153466147419000
20/07/2026	16:15:45	1	GBp	332.4000	XLON	592153466147419000
20/07/2026	16:15:50	747	GBp	332.4000	XLON	606227218714783000
20/07/2026	16:16:09	815	GBp	332.4000	CHIX	592153466147442000
20/07/2026	16:16:14	821	GBp	332.4000	BATE	592153466147447000
20/07/2026	16:16:20	821	GBp	332.4000	CHIX	606227218714810000
20/07/2026	16:16:26	38	GBp	332.4000	CHIX	592153466147457000
20/07/2026	16:16:26	1	GBp	332.4000	CHIX	592153466147457000
20/07/2026	16:16:26	23	GBp	332.4000	CHIX	592153466147457000
20/07/2026	16:16:26	441	GBp	332.4000	TRQX	606227218714815000
20/07/2026	16:16:26	346	GBp	332.4000	BATE	606227218714815000
20/07/2026	16:16:26	2	GBp	332.4000	BATE	606227218714815000
20/07/2026	16:16:26	789	GBp	332.4000	XLON	606227218714815000
20/07/2026	16:16:40	374	GBp	332.6000	XLON	606227218714826000

20/07/2026	16:16:40	672	GBp	332.6000	XLON	606227218714826000
20/07/2026	16:16:44	1046	GBp	332.6000	XLON	606227218714829000
20/07/2026	16:16:49	312	GBp	332.6000	XLON	592153466147476000
20/07/2026	16:16:49	734	GBp	332.6000	XLON	592153466147476000
20/07/2026	16:16:54	1046	GBp	332.6000	XLON	606227218714836000
20/07/2026	16:17:00	1046	GBp	332.6000	XLON	592153466147484000
20/07/2026	16:17:04	312	GBp	332.6000	XLON	606227218714845000
20/07/2026	16:17:04	734	GBp	332.6000	XLON	606227218714845000
20/07/2026	16:17:11	418	GBp	332.6000	XLON	592153466147494000
20/07/2026	16:17:11	628	GBp	332.6000	XLON	592153466147494000
20/07/2026	16:17:27	1000	GBp	332.6000	XLON	592153466147507000
20/07/2026	16:17:27	46	GBp	332.6000	XLON	592153466147507000
20/07/2026	16:17:41	1046	GBp	332.6000	XLON	606227218714876000
20/07/2026	16:17:56	3	GBp	333.2000	CHIX	592153466147534000
20/07/2026	16:17:56	4	GBp	333.2000	CHIX	592153466147534000
20/07/2026	16:17:56	1039	GBp	333.2000	XLON	606227218714890000
20/07/2026	16:17:59	1039	GBp	333.2000	CHIX	592153466147538000
20/07/2026	16:18:29	772	GBp	333.0000	XLON	606227218714919000
20/07/2026	16:18:29	1847	GBp	333.0000	CHIX	592153466147564000
20/07/2026	16:18:29	1376	GBp	333.0000	XLON	606227218714919000
20/07/2026	16:18:29	687	GBp	333.0000	XLON	592153466147564000
20/07/2026	16:18:29	693	GBp	333.0000	XLON	592153466147564000
20/07/2026	16:18:32	772	GBp	333.0000	XLON	592153466147567000
20/07/2026	16:19:29	772	GBp	333.0000	XLON	606227218714968000
20/07/2026	16:19:29	1978	GBp	333.0000	XLON	606227218714968000
20/07/2026	16:19:33	963	GBp	333.2000	BATE	606227218714972000
20/07/2026	16:19:33	660	GBp	333.2000	BATE	592153466147619000
20/07/2026	16:19:33	303	GBp	333.2000	BATE	592153466147619000
20/07/2026	16:19:36	963	GBp	333.2000	BATE	592153466147621000
20/07/2026	16:19:37	963	GBp	333.2000	BATE	606227218714976000
20/07/2026	16:19:39	856	GBp	333.2000	BATE	592153466147624000
20/07/2026	16:19:39	107	GBp	333.2000	BATE	592153466147624000
20/07/2026	16:19:40	963	GBp	333.2000	BATE	592153466147626000
20/07/2026	16:19:43	963	GBp	333.2000	BATE	606227218714982000
20/07/2026	16:19:44	334	GBp	333.2000	BATE	592153466147629000
20/07/2026	16:19:44	629	GBp	333.2000	BATE	592153466147629000
20/07/2026	16:19:48	871	GBp	333.2000	BATE	606227218714986000
20/07/2026	16:19:48	1099	GBp	332.8000	XLON	592153466147632000
20/07/2026	16:19:48	92	GBp	333.0000	BATE	592153466147632000
20/07/2026	16:19:48	688	GBp	332.8000	TRQX	606227218714986000
20/07/2026	16:19:48	819	GBp	332.8000	CHIX	606227218714986000
20/07/2026	16:19:48	939	GBp	332.8000	CHIX	606227218714986000
20/07/2026	16:20:03	722	GBp	332.8000	XLON	592153466147654000
20/07/2026	16:20:05	660	GBp	332.8000	XLON	592153466147656000
20/07/2026	16:20:05	68	GBp	332.8000	BATE	606227218715009000
20/07/2026	16:20:06	62	GBp	332.8000	BATE	606227218715010000
20/07/2026	16:20:11	724	GBp	332.8000	XLON	592153466147662000
20/07/2026	16:20:37	786	GBp	332.8000	XLON	592153466147686000
20/07/2026	16:20:38	786	GBp	332.8000	XLON	606227218715039000
20/07/2026	16:20:38	786	GBp	332.8000	XLON	606227218715040000
20/07/2026	16:20:41	1276	GBp	332.6000	TRQX	606227218715043000
20/07/2026	16:20:43	786	GBp	332.6000	XLON	592153466147693000
20/07/2026	16:21:16	583	GBp	332.8000	AQXE	592153466147721000
20/07/2026	16:21:16	739	GBp	332.8000	AQXE	592153466147721000
20/07/2026	16:21:16	1024	GBp	332.8000	AQXE	592153466147721000
20/07/2026	16:21:19	682	GBp	332.8000	AQXE	592153466147723000
20/07/2026	16:21:19	581	GBp	332.8000	AQXE	592153466147723000
20/07/2026	16:21:19	793	GBp	332.8000	AQXE	592153466147723000
20/07/2026	16:21:19	290	GBp	332.8000	AQXE	606227218715074000
20/07/2026	16:22:00	2064	GBp	332.8000	XLON	606227218715109000
20/07/2026	16:22:14	787	GBp	332.8000	BATE	592153466147772000

20/07/2026	16:22:14	8	GBp	332.8000	AQXE	606227218715122000
20/07/2026	16:22:14	1302	GBp	333.0000	XLON	592153466147772000
20/07/2026	16:22:14	891	GBp	333.0000	XLON	592153466147772000
20/07/2026	16:22:14	369	GBp	333.0000	XLON	592153466147772000
20/07/2026	16:22:16	2024	GBp	332.8000	XLON	606227218715124000
20/07/2026	16:22:42	688	GBp	332.8000	BATE	592153466147798000
20/07/2026	16:23:35	817	GBp	333.2000	XLON	606227218715194000
20/07/2026	16:24:20	1883	GBp	333.2000	XLON	606227218715238000
20/07/2026	16:24:20	3598	GBp	333.2000	XLON	606227218715238000
20/07/2026	16:24:20	2875	GBp	333.2000	XLON	606227218715238000
20/07/2026	16:24:20	817	GBp	333.2000	XLON	606227218715238000
20/07/2026	16:24:20	2650	GBp	333.2000	XLON	606227218715238000
20/07/2026	16:24:20	835	GBp	333.2000	XLON	592153466147890000
20/07/2026	16:24:20	2505	GBp	333.2000	CHIX	606227218715238000
20/07/2026	16:24:20	1541	GBp	333.2000	CHIX	606227218715238000
20/07/2026	16:26:19	1709	GBp	333.6000	XLON	592153466148002000
20/07/2026	16:26:19	2525	GBp	333.6000	BATE	592153466148002000
20/07/2026	16:26:19	665	GBp	333.6000	BATE	592153466148002000
20/07/2026	16:26:19	2064	GBp	333.6000	BATE	606227218715348000
20/07/2026	16:26:19	774	GBp	333.6000	CHIX	606227218715348000
20/07/2026	16:26:20	1886	GBp	333.6000	XLON	592153466148003000
20/07/2026	16:26:20	1562	GBp	333.6000	XLON	592153466148003000
20/07/2026	16:26:21	3125	GBp	333.6000	XLON	606227218715350000
20/07/2026	16:26:21	1697	GBp	333.6000	XLON	592153466148004000
20/07/2026	16:26:21	1551	GBp	333.6000	XLON	592153466148004000
20/07/2026	16:26:21	590	GBp	333.6000	XLON	606227218715350000
20/07/2026	16:26:23	703	GBp	333.6000	XLON	606227218715351000
20/07/2026	16:26:23	1097	GBp	333.6000	XLON	592153466148005000
20/07/2026	16:26:23	1022	GBp	333.6000	XLON	592153466148005000
20/07/2026	16:26:23	1697	GBp	333.6000	XLON	592153466148005000
20/07/2026	16:26:23	710	GBp	333.6000	XLON	592153466148005000
20/07/2026	16:26:23	1651	GBp	333.4000	CHIX	592153466148005000
20/07/2026	16:26:23	727	GBp	333.4000	CHIX	606227218715351000
20/07/2026	16:26:23	3357	GBp	333.4000	XLON	592153466148005000
20/07/2026	16:26:23	841	GBp	333.4000	CHIX	592153466148005000
20/07/2026	16:26:23	687	GBp	333.4000	XLON	592153466148005000
20/07/2026	16:26:23	3076	GBp	333.4000	XLON	592153466148005000
20/07/2026	16:26:23	688	GBp	333.4000	AQXE	606227218715351000
20/07/2026	16:26:23	372	GBp	333.4000	TRQX	606227218715351000
20/07/2026	16:26:23	597	GBp	333.4000	XLON	592153466148005000
20/07/2026	16:26:23	316	GBp	333.4000	TRQX	606227218715351000
20/07/2026	16:26:23	1299	GBp	333.4000	XLON	592153466148005000
20/07/2026	16:27:02	1702	GBp	333.4000	BATE	592153466148035000
20/07/2026	16:27:02	930	GBp	333.4000	XLON	606227218715381000
20/07/2026	16:27:02	930	GBp	333.4000	XLON	592153466148035000
20/07/2026	16:27:02	1365	GBp	333.4000	AQXE	606227218715381000
20/07/2026	16:28:30	93	GBp	333.6000	XLON	592153466148106000
20/07/2026	16:28:30	2530	GBp	333.6000	XLON	592153466148106000
20/07/2026	16:28:30	1015	GBp	333.6000	XLON	592153466148106000
20/07/2026	16:28:30	1022	GBp	333.6000	XLON	606227218715451000
20/07/2026	16:28:51	675	GBp	333.6000	XLON	606227218715468000
20/07/2026	16:28:51	53	GBp	333.6000	XLON	606227218715468000
20/07/2026	16:28:51	1050	GBp	333.6000	XLON	606227218715468000
20/07/2026	16:28:51	700	GBp	333.6000	XLON	606227218715468000
20/07/2026	16:28:51	956	GBp	333.6000	XLON	592153466148124000
20/07/2026	16:28:54	741	GBp	333.6000	XLON	592153466148126000
20/07/2026	16:28:54	224	GBp	333.6000	XLON	592153466148126000
20/07/2026	16:28:54	1004	GBp	333.6000	XLON	592153466148126000
20/07/2026	16:29:03	998	GBp	333.6000	XLON	606227218715480000
20/07/2026	16:29:39	1609	GBp	333.8000	XLON	606227218715521000
20/07/2026	16:29:51	2243	GBp	334.0000	XLON	606227218715554000

20/07/2026	16:29:51	1340	GBp	334.0000	XLON	606227218715554000
20/07/2026	16:29:51	688	GBp	334.0000	TRQX	592153466148211000
20/07/2026	16:29:51	688	GBp	334.0000	AQXE	606227218715554000
20/07/2026	16:29:52	767	GBp	334.0000	AQXE	606227218715559000
20/07/2026	16:29:52	678	GBp	334.0000	AQXE	606227218715559000
20/07/2026	16:29:52	4034	GBp	334.0000	AQXE	592153466148216000
20/07/2026	16:29:53	2	GBp	334.0000	AQXE	592153466148219000
21/07/2026	08:00:26	1533	GBp	334.4000	XLON	592153791562196000
21/07/2026	08:00:26	2486	GBp	334.0000	XLON	606227572598984000
21/07/2026	08:10:45	1036	GBp	335.8000	XLON	606227572599245000
21/07/2026	08:15:38	2523	GBp	336.4000	AQXE	592153791562571000
21/07/2026	08:19:00	761	GBp	336.4000	XLON	606227572599410000
21/07/2026	08:19:00	2580	GBp	336.4000	AQXE	606227572599410000
21/07/2026	08:19:05	823	GBp	336.2000	XLON	592153791562639000
21/07/2026	08:19:05	564	GBp	336.0000	XLON	606227572599412000
21/07/2026	08:25:38	296	GBp	336.2000	CHIX	592153791562776000
21/07/2026	08:25:38	417	GBp	336.2000	CHIX	592153791562776000
21/07/2026	08:25:38	689	GBp	336.2000	BATE	606227572599543000
21/07/2026	08:25:38	689	GBp	336.2000	CHIX	606227572599543000
21/07/2026	08:25:59	128	GBp	336.0000	XLON	606227572599551000
21/07/2026	08:25:59	859	GBp	335.8000	TRQX	592153791562783000
21/07/2026	08:25:59	689	GBp	335.8000	BATE	592153791562783000
21/07/2026	08:25:59	1378	GBp	335.8000	CHIX	606227572599551000
21/07/2026	08:27:10	958	GBp	334.8000	CHIX	592153791562803000
21/07/2026	08:31:10	835	GBp	334.8000	CHIX	592153791562882000
21/07/2026	08:31:10	846	GBp	334.6000	XLON	592153791562882000
21/07/2026	08:31:10	800	GBp	334.8000	XLON	606227572599646000
21/07/2026	08:35:02	753	GBp	334.6000	CHIX	592153791562964000
21/07/2026	08:44:59	800	GBp	334.8000	XLON	592153791563155000
21/07/2026	08:44:59	829	GBp	334.8000	CHIX	606227572599907000
21/07/2026	09:01:19	689	GBp	335.4000	BATE	592153791563485000
21/07/2026	09:01:19	1414	GBp	335.4000	XLON	606227572600222000
21/07/2026	09:01:19	689	GBp	335.4000	CHIX	606227572600222000
21/07/2026	09:01:19	1645	GBp	335.4000	CHIX	592153791563485000
21/07/2026	09:01:19	2067	GBp	335.4000	XLON	606227572600222000
21/07/2026	09:01:19	1196	GBp	335.4000	XLON	592153791563485000
21/07/2026	09:03:51	1033	GBp	336.4000	CHIX	606227572600276000
21/07/2026	09:08:30	816	GBp	336.4000	XLON	592153791563630000
21/07/2026	09:18:25	795	GBp	336.8000	XLON	592153791563828000
21/07/2026	09:18:25	1949	GBp	336.8000	XLON	592153791563828000
21/07/2026	09:18:25	314	GBp	336.8000	CHIX	606227572600552000
21/07/2026	09:18:25	375	GBp	336.8000	CHIX	606227572600552000
21/07/2026	09:27:21	801	GBp	336.8000	XLON	592153791564001000
21/07/2026	09:33:39	689	GBp	337.2000	BATE	592153791564106000
21/07/2026	09:33:39	732	GBp	337.2000	XLON	606227572600818000
21/07/2026	09:33:39	689	GBp	337.2000	CHIX	606227572600818000
21/07/2026	09:34:37	702	GBp	336.8000	CHIX	606227572600834000
21/07/2026	09:38:05	989	GBp	336.4000	XLON	606227572600885000
21/07/2026	09:53:29	692	GBp	336.8000	XLON	606227572601122000
21/07/2026	10:03:47	863	GBp	336.6000	XLON	592153791564592000
21/07/2026	10:03:47	911	GBp	336.6000	XLON	592153791564592000
21/07/2026	10:03:47	785	GBp	336.4000	XLON	592153791564592000
21/07/2026	10:03:47	1581	GBp	336.6000	XLON	606227572601285000
21/07/2026	10:11:01	620	GBp	336.4000	XLON	592153791564712000
21/07/2026	10:11:01	688	GBp	336.4000	XLON	592153791564712000
21/07/2026	10:16:00	188	GBp	337.4000	XLON	606227572601486000
21/07/2026	10:16:00	1522	GBp	337.4000	XLON	606227572601486000
21/07/2026	10:20:46	786	GBp	337.0000	CHIX	592153791564885000
21/07/2026	10:20:46	741	GBp	337.0000	BATE	606227572601564000
21/07/2026	10:26:04	948	GBp	336.8000	XLON	606227572601653000
21/07/2026	10:38:03	689	GBp	337.2000	BATE	592153791565199000

21/07/2026	10:38:03	1618	GBp	337.2000	CHIX	606227572601866000
21/07/2026	10:39:11	731	GBp	336.8000	CHIX	592153791565220000
21/07/2026	10:40:38	953	GBp	336.2000	XLON	592153791565245000
21/07/2026	10:49:22	816	GBp	337.6000	CHIX	592153791565397000
21/07/2026	10:57:42	786	GBp	337.0000	XLON	606227572602209000
21/07/2026	10:57:42	1741	GBp	337.0000	CHIX	592153791565557000
21/07/2026	10:57:42	786	GBp	337.0000	BATE	606227572602209000
21/07/2026	11:06:22	743	GBp	336.8000	XLON	592153791565775000
21/07/2026	11:06:22	911	GBp	336.6000	XLON	592153791565775000
21/07/2026	11:06:22	5	GBp	336.6000	XLON	592153791565775000
21/07/2026	11:14:49	696	GBp	337.0000	XLON	592153791565989000
21/07/2026	11:14:49	808	GBp	336.6000	CHIX	592153791565989000
21/07/2026	11:17:59	694	GBp	336.6000	XLON	592153791566061000
21/07/2026	11:17:59	689	GBp	336.6000	CHIX	606227572602693000
21/07/2026	11:17:59	710	GBp	336.6000	XLON	606227572602693000
21/07/2026	11:26:14	657	GBp	336.0000	BATE	592153791566220000
21/07/2026	11:26:14	96	GBp	336.0000	BATE	592153791566220000
21/07/2026	11:26:14	753	GBp	336.0000	CHIX	592153791566220000
21/07/2026	11:26:14	755	GBp	336.0000	AQXE	606227572602844000
21/07/2026	11:26:14	207	GBp	336.0000	CHIX	606227572602844000
21/07/2026	11:26:14	743	GBp	336.0000	CHIX	606227572602844000
21/07/2026	11:31:43	776	GBp	336.6000	XLON	606227572602928000
21/07/2026	11:40:45	806	GBp	336.8000	CHIX	606227572603068000
21/07/2026	11:51:05	756	GBp	336.8000	CHIX	592153791566627000
21/07/2026	11:51:15	756	GBp	336.6000	BATE	592153791566630000
21/07/2026	11:51:15	756	GBp	336.6000	XLON	606227572603232000
21/07/2026	11:51:17	1030	GBp	336.4000	XLON	592153791566631000
21/07/2026	11:51:17	896	GBp	336.4000	BATE	592153791566631000
21/07/2026	11:59:30	728	GBp	336.6000	XLON	592153791566778000
21/07/2026	11:59:30	728	GBp	336.6000	XLON	606227572603372000
21/07/2026	11:59:38	929	GBp	336.2000	CHIX	592153791566781000
21/07/2026	12:04:33	739	GBp	336.0000	CHIX	606227572603472000
21/07/2026	12:04:33	881	GBp	336.0000	XLON	606227572603472000
21/07/2026	12:06:33	159	GBp	335.8000	BATE	592153791566924000
21/07/2026	12:06:33	830	GBp	335.8000	BATE	592153791566924000
21/07/2026	12:07:42	210	GBp	335.6000	XLON	606227572603533000
21/07/2026	12:07:42	1223	GBp	335.6000	XLON	606227572603533000
21/07/2026	12:07:42	927	GBp	335.6000	CHIX	592153791566946000
21/07/2026	12:21:51	723	GBp	335.8000	BATE	592153791567215000
21/07/2026	12:24:40	254	GBp	336.2000	XLON	606227572603836000
21/07/2026	12:24:40	82	GBp	336.2000	XLON	606227572603836000
21/07/2026	12:24:40	443	GBp	336.2000	XLON	606227572603836000
21/07/2026	12:34:00	142	GBp	336.2000	XLON	592153791567433000
21/07/2026	12:34:00	56	GBp	336.2000	XLON	592153791567433000
21/07/2026	12:34:00	622	GBp	336.2000	XLON	592153791567433000
21/07/2026	12:47:46	852	GBp	336.6000	XLON	592153791567670000
21/07/2026	12:50:33	987	GBp	336.6000	XLON	606227572604269000
21/07/2026	12:52:08	985	GBp	336.4000	XLON	592153791567748000
21/07/2026	12:52:08	599	GBp	336.4000	XLON	592153791567748000
21/07/2026	12:52:08	768	GBp	336.4000	XLON	592153791567748000
21/07/2026	12:52:08	689	GBp	336.4000	CHIX	592153791567748000
21/07/2026	12:52:08	344	GBp	336.4000	BATE	606227572604297000
21/07/2026	12:52:08	93	GBp	336.4000	BATE	606227572604297000
21/07/2026	12:52:08	252	GBp	336.4000	BATE	606227572604297000
21/07/2026	12:52:08	689	GBp	336.4000	CHIX	606227572604297000
21/07/2026	12:52:08	778	GBp	336.4000	XLON	606227572604297000
21/07/2026	13:06:18	799	GBp	336.4000	CHIX	606227572604535000
21/07/2026	13:06:18	799	GBp	336.4000	XLON	606227572604535000
21/07/2026	13:10:22	968	GBp	336.2000	XLON	592153791568068000
21/07/2026	13:10:22	806	GBp	336.2000	TRQX	592153791568068000
21/07/2026	13:10:22	799	GBp	336.2000	BATE	606227572604603000

21/07/2026	13:14:48	710	GBp	336.0000	AQXE	606227572604683000
21/07/2026	13:14:48	759	GBp	336.0000	TRQX	606227572604683000
21/07/2026	13:14:48	710	GBp	336.0000	BATE	606227572604683000
21/07/2026	13:14:48	710	GBp	336.0000	XLON	606227572604683000
21/07/2026	13:14:48	1148	GBp	336.0000	XLON	592153791568152000
21/07/2026	13:35:06	700	GBp	337.8000	XLON	606227572605060000
21/07/2026	13:35:06	78	GBp	337.8000	XLON	606227572605060000
21/07/2026	13:36:43	844	GBp	337.8000	CHIX	592153791568576000
21/07/2026	13:36:43	689	GBp	337.8000	XLON	606227572605089000
21/07/2026	13:41:38	790	GBp	337.6000	XLON	606227572605177000
21/07/2026	13:44:11	721	GBp	337.6000	XLON	606227572605239000
21/07/2026	13:45:59	355	GBp	337.6000	XLON	606227572605274000
21/07/2026	13:45:59	364	GBp	337.6000	XLON	606227572605274000
21/07/2026	13:46:00	778	GBp	337.4000	CHIX	592153791568769000
21/07/2026	13:46:00	721	GBp	337.4000	BATE	592153791568769000
21/07/2026	13:46:00	3212	GBp	337.4000	CHIX	606227572605274000
21/07/2026	13:46:00	96	GBp	337.4000	BATE	592153791568769000
21/07/2026	13:46:00	63	GBp	337.4000	AQXE	592153791568769000
21/07/2026	13:46:00	567	GBp	337.4000	CHIX	606227572605274000
21/07/2026	13:50:00	1166	GBp	337.2000	XLON	606227572605350000
21/07/2026	14:03:19	254	GBp	337.2000	AQXE	592153791569110000
21/07/2026	14:03:19	808	GBp	337.2000	CHIX	592153791569110000
21/07/2026	14:03:19	1124	GBp	337.2000	AQXE	592153791569110000
21/07/2026	14:03:19	689	GBp	337.2000	TRQX	606227572605600000
21/07/2026	14:03:19	689	GBp	337.2000	BATE	606227572605600000
21/07/2026	14:03:19	166	GBp	337.2000	XLON	592153791569110000
21/07/2026	14:05:23	689	GBp	337.0000	BATE	592153791569153000
21/07/2026	14:05:23	1157	GBp	337.0000	XLON	606227572605641000
21/07/2026	14:05:59	714	GBp	336.8000	XLON	592153791569164000
21/07/2026	14:17:29	190	GBp	336.6000	XLON	592153791569416000
21/07/2026	14:17:29	656	GBp	336.6000	XLON	592153791569416000
21/07/2026	14:17:29	82	GBp	336.6000	TRQX	592153791569416000
21/07/2026	14:17:29	656	GBp	336.6000	TRQX	592153791569416000
21/07/2026	14:17:29	888	GBp	336.6000	XLON	606227572605892000
21/07/2026	14:17:29	150	GBp	336.6000	XLON	606227572605892000
21/07/2026	14:17:29	228	GBp	336.6000	XLON	606227572605892000
21/07/2026	14:17:29	71	GBp	336.6000	TRQX	592153791569416000
21/07/2026	14:18:08	809	GBp	336.6000	CHIX	606227572605905000
21/07/2026	14:21:10	689	GBp	337.2000	CHIX	592153791569502000
21/07/2026	14:21:10	689	GBp	337.2000	AQXE	606227572605974000
21/07/2026	14:21:10	749	GBp	337.2000	BATE	606227572605974000
21/07/2026	14:28:45	258	GBp	336.8000	XLON	592153791569709000
21/07/2026	14:28:45	506	GBp	336.8000	XLON	592153791569709000
21/07/2026	14:28:45	702	GBp	336.8000	BATE	592153791569709000
21/07/2026	14:28:45	702	GBp	336.8000	XLON	606227572606172000
21/07/2026	14:28:45	1766	GBp	336.8000	CHIX	592153791569709000
21/07/2026	14:31:48	258	GBp	336.6000	BATE	606227572606301000
21/07/2026	14:32:20	370	GBp	336.6000	XLON	592153791569866000
21/07/2026	14:32:20	344	GBp	336.6000	XLON	592153791569866000
21/07/2026	14:32:20	258	GBp	336.6000	BATE	606227572606324000
21/07/2026	14:32:20	92	GBp	336.6000	BATE	606227572606324000
21/07/2026	14:32:20	256	GBp	336.6000	CHIX	592153791569866000
21/07/2026	14:32:20	81	GBp	336.6000	BATE	606227572606324000
21/07/2026	14:32:22	454	GBp	336.6000	CHIX	592153791569867000
21/07/2026	14:32:22	371	GBp	336.6000	CHIX	592153791569867000
21/07/2026	14:34:56	258	GBp	336.6000	XLON	606227572606427000
21/07/2026	14:37:07	689	GBp	336.6000	CHIX	592153791570061000
21/07/2026	14:37:07	451	GBp	336.6000	XLON	606227572606514000
21/07/2026	14:37:07	561	GBp	336.6000	XLON	606227572606514000
21/07/2026	14:37:07	691	GBp	336.6000	XLON	606227572606514000
21/07/2026	14:37:07	1	GBp	336.6000	BATE	606227572606514000

21/07/2026	14:37:07	691	GBp	336.6000	BATE	606227572606514000
21/07/2026	14:40:23	645	GBp	336.4000	XLON	606227572606648000
21/07/2026	14:40:23	689	GBp	336.4000	CHIX	592153791570200000
21/07/2026	14:40:23	790	GBp	336.4000	CHIX	592153791570200000
21/07/2026	14:40:23	120	GBp	336.4000	XLON	606227572606648000
21/07/2026	14:42:45	689	GBp	336.2000	CHIX	592153791570303000
21/07/2026	14:42:45	697	GBp	336.2000	XLON	606227572606748000
21/07/2026	14:42:45	689	GBp	336.2000	AQXE	606227572606748000
21/07/2026	14:43:25	820	GBp	336.0000	AQXE	592153791570326000
21/07/2026	14:43:25	1398	GBp	336.0000	AQXE	592153791570326000
21/07/2026	14:43:25	838	GBp	336.0000	XLON	592153791570326000
21/07/2026	14:43:25	820	GBp	336.0000	BATE	592153791570326000
21/07/2026	14:43:25	1325	GBp	336.0000	XLON	592153791570326000
21/07/2026	14:43:25	1271	GBp	336.0000	CHIX	592153791570326000
21/07/2026	14:43:25	844	GBp	336.0000	TRQX	592153791570326000
21/07/2026	14:43:25	915	GBp	336.0000	BATE	606227572606770000
21/07/2026	14:43:25	820	GBp	336.0000	CHIX	606227572606770000
21/07/2026	14:43:25	689	GBp	336.0000	TRQX	606227572606770000
21/07/2026	14:43:25	820	GBp	336.0000	CHIX	606227572606770000
21/07/2026	14:48:56	211	GBp	335.8000	CHIX	606227572606976000
21/07/2026	14:51:10	1591	GBp	336.0000	XLON	592153791570617000
21/07/2026	14:51:10	177	GBp	336.0000	XLON	592153791570617000
21/07/2026	14:51:10	176	GBp	336.0000	XLON	592153791570617000
21/07/2026	14:51:10	502	GBp	336.0000	XLON	592153791570617000
21/07/2026	14:53:09	529	GBp	336.2000	CHIX	606227572607123000
21/07/2026	14:53:09	204	GBp	336.2000	CHIX	606227572607123000
21/07/2026	14:54:14	418	GBp	336.2000	XLON	606227572607161000
21/07/2026	14:54:14	224	GBp	336.2000	XLON	606227572607161000
21/07/2026	14:55:24	716	GBp	336.2000	XLON	592153791570770000
21/07/2026	14:55:24	74	GBp	336.2000	XLON	606227572607200000
21/07/2026	14:57:16	90	GBp	336.0000	XLON	606227572607263000
21/07/2026	14:58:01	79	GBp	336.0000	XLON	606227572607290000
21/07/2026	14:58:14	289	GBp	336.0000	XLON	606227572607298000
21/07/2026	14:58:39	7	GBp	336.0000	XLON	592153791570888000
21/07/2026	14:58:39	2262	GBp	336.0000	XLON	592153791570888000
21/07/2026	14:58:39	272	GBp	336.0000	XLON	606227572607314000
21/07/2026	14:58:39	689	GBp	336.0000	AQXE	592153791570888000
21/07/2026	14:58:39	1378	GBp	336.0000	CHIX	606227572607314000
21/07/2026	14:58:39	814	GBp	336.0000	BATE	592153791570888000
21/07/2026	14:58:39	924	GBp	336.0000	XLON	606227572607314000
21/07/2026	14:58:39	56	GBp	336.0000	XLON	606227572607314000
21/07/2026	14:58:41	1061	GBp	335.8000	XLON	592153791570889000
21/07/2026	14:58:41	733	GBp	335.8000	XLON	592153791570889000
21/07/2026	14:58:41	720	GBp	335.8000	XLON	606227572607315000
21/07/2026	14:58:41	836	GBp	335.8000	BATE	606227572607315000
21/07/2026	14:58:41	509	GBp	335.8000	CHIX	606227572607315000
21/07/2026	15:02:30	379	GBp	336.0000	CHIX	592153791571031000
21/07/2026	15:08:32	703	GBp	336.6000	XLON	606227572607661000
21/07/2026	15:12:37	807	GBp	337.0000	AQXE	592153791571405000
21/07/2026	15:12:37	790	GBp	337.0000	AQXE	606227572607810000
21/07/2026	15:12:40	689	GBp	336.8000	BATE	592153791571407000
21/07/2026	15:12:40	943	GBp	336.8000	XLON	606227572607812000
21/07/2026	15:12:40	1352	GBp	336.8000	XLON	606227572607812000
21/07/2026	15:12:47	2359	GBp	336.8000	XLON	592153791571411000
21/07/2026	15:12:47	689	GBp	336.8000	AQXE	606227572607816000
21/07/2026	15:12:47	500	GBp	336.8000	XLON	606227572607816000
21/07/2026	15:12:47	3	GBp	336.8000	CHIX	592153791571411000
21/07/2026	15:12:47	111	GBp	336.8000	CHIX	592153791571411000
21/07/2026	15:12:47	111	GBp	336.8000	CHIX	592153791571411000
21/07/2026	15:12:47	553	GBp	336.8000	CHIX	592153791571411000
21/07/2026	15:17:23	1378	GBp	336.6000	XLON	592153791571599000

21/07/2026	15:17:23	784	GBp	336.6000	CHIX	606227572607996000
21/07/2026	15:17:23	768	GBp	336.6000	CHIX	606227572607996000
21/07/2026	15:17:28	2024	GBp	336.0000	CHIX	592153791571601000
21/07/2026	15:17:28	694	GBp	336.0000	AQXE	592153791571601000
21/07/2026	15:17:28	694	GBp	336.0000	BATE	606227572607999000
21/07/2026	15:17:28	768	GBp	336.0000	CHIX	606227572607999000
21/07/2026	15:17:28	723	GBp	336.0000	TRQX	606227572607999000
21/07/2026	15:17:28	783	GBp	336.0000	CHIX	606227572607999000
21/07/2026	15:17:28	689	GBp	336.0000	AQXE	606227572607999000
21/07/2026	15:17:28	866	GBp	336.0000	TRQX	606227572607999000
21/07/2026	15:17:28	694	GBp	336.0000	AQXE	606227572607999000
21/07/2026	15:17:28	777	GBp	336.0000	XLON	606227572607999000
21/07/2026	15:18:01	290	GBp	335.2000	XLON	592153791571624000
21/07/2026	15:18:01	1717	GBp	335.2000	XLON	592153791571624000
21/07/2026	15:18:01	689	GBp	335.2000	CHIX	606227572608020000
21/07/2026	15:18:01	350	GBp	335.2000	XLON	592153791571624000
21/07/2026	15:22:17	623	GBp	336.0000	XLON	592153791571790000
21/07/2026	15:23:35	945	GBp	336.0000	XLON	592153791571839000
21/07/2026	15:23:35	920	GBp	336.0000	XLON	592153791571839000
21/07/2026	15:23:35	542	GBp	336.0000	XLON	592153791571839000
21/07/2026	15:23:35	113	GBp	336.0000	XLON	592153791571839000
21/07/2026	15:23:35	689	GBp	336.0000	AQXE	606227572608226000
21/07/2026	15:23:35	736	GBp	336.0000	BATE	592153791571839000
21/07/2026	15:23:35	1168	GBp	336.0000	XLON	606227572608226000
21/07/2026	15:23:35	754	GBp	335.8000	CHIX	606227572608226000
21/07/2026	15:23:35	423	GBp	335.8000	BATE	592153791571839000
21/07/2026	15:23:35	313	GBp	335.8000	BATE	592153791571839000
21/07/2026	15:23:35	736	GBp	335.8000	XLON	606227572608226000
21/07/2026	15:26:34	360	GBp	335.8000	XLON	606227572608340000
21/07/2026	15:26:34	1032	GBp	335.8000	CHIX	592153791571958000
21/07/2026	15:26:34	1014	GBp	335.8000	CHIX	592153791571958000
21/07/2026	15:26:34	395	GBp	335.8000	XLON	606227572608340000
21/07/2026	15:26:34	694	GBp	335.8000	XLON	592153791571958000
21/07/2026	15:26:34	694	GBp	335.8000	CHIX	592153791571958000
21/07/2026	15:26:34	741	GBp	335.8000	TRQX	606227572608340000
21/07/2026	15:27:20	1378	GBp	335.6000	XLON	592153791571988000
21/07/2026	15:27:20	725	GBp	335.6000	AQXE	606227572608369000
21/07/2026	15:31:52	2003	GBp	335.2000	XLON	606227572608531000
21/07/2026	15:31:52	689	GBp	335.2000	BATE	592153791572156000
21/07/2026	15:31:52	90	GBp	335.2000	CHIX	606227572608531000
21/07/2026	15:31:52	632	GBp	335.2000	CHIX	606227572608531000
21/07/2026	15:31:52	745	GBp	335.2000	AQXE	606227572608531000
21/07/2026	15:34:52	796	GBp	335.2000	CHIX	592153791572270000
21/07/2026	15:34:52	1	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:34:52	226	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:34:52	112	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:34:52	27	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:34:52	366	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:34:52	64	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:34:52	796	GBp	335.2000	XLON	606227572608641000
21/07/2026	15:35:33	1378	GBp	335.0000	CHIX	592153791572296000
21/07/2026	15:35:33	1385	GBp	335.0000	XLON	606227572608666000
21/07/2026	15:35:33	1834	GBp	335.0000	XLON	592153791572296000
21/07/2026	15:35:33	689	GBp	335.0000	CHIX	606227572608666000
21/07/2026	15:37:42	1562	GBp	334.8000	XLON	606227572608743000
21/07/2026	15:37:42	689	GBp	334.8000	CHIX	592153791572376000
21/07/2026	15:38:09	2669	GBp	334.6000	XLON	592153791572397000
21/07/2026	15:40:13	266	GBp	334.2000	XLON	606227572608837000
21/07/2026	15:40:13	1112	GBp	334.2000	XLON	606227572608837000
21/07/2026	15:40:13	1335	GBp	334.2000	CHIX	592153791572475000
21/07/2026	15:43:25	1210	GBp	334.4000	XLON	592153791572591000

21/07/2026	15:43:25	1195	GBp	334.4000	XLON	592153791572591000
21/07/2026	15:43:25	689	GBp	334.4000	CHIX	606227572608948000
21/07/2026	15:43:25	811	GBp	334.4000	BATE	592153791572591000
21/07/2026	15:47:08	523	GBp	334.4000	XLON	606227572609076000
21/07/2026	15:47:08	1295	GBp	334.4000	XLON	606227572609076000
21/07/2026	15:47:09	689	GBp	334.4000	CHIX	592153791572722000
21/07/2026	15:47:52	240	GBp	334.2000	XLON	592153791572751000
21/07/2026	15:48:56	1050	GBp	334.6000	XLON	606227572609151000
21/07/2026	15:49:01	1378	GBp	334.4000	BATE	592153791572803000
21/07/2026	15:49:01	788	GBp	334.4000	XLON	592153791572803000
21/07/2026	15:49:01	689	GBp	334.4000	TRQX	592153791572803000
21/07/2026	15:49:01	1538	GBp	334.4000	CHIX	606227572609154000
21/07/2026	15:49:01	689	GBp	334.4000	CHIX	592153791572803000
21/07/2026	15:49:20	1158	GBp	334.4000	XLON	606227572609164000
21/07/2026	15:49:20	253	GBp	334.4000	XLON	606227572609164000
21/07/2026	15:53:29	745	GBp	334.6000	XLON	592153791572976000
21/07/2026	15:53:44	689	GBp	334.4000	BATE	592153791572986000
21/07/2026	15:53:44	689	GBp	334.4000	BATE	606227572609330000
21/07/2026	15:53:44	689	GBp	334.4000	AQXE	606227572609330000
21/07/2026	15:53:44	745	GBp	334.4000	CHIX	592153791572986000
21/07/2026	15:53:44	745	GBp	334.4000	XLON	592153791572986000
21/07/2026	15:53:44	294	GBp	334.4000	TRQX	606227572609330000
21/07/2026	15:53:44	745	GBp	334.4000	TRQX	606227572609330000
21/07/2026	15:53:44	395	GBp	334.4000	TRQX	606227572609330000
21/07/2026	15:53:44	1187	GBp	334.4000	XLON	606227572609330000
21/07/2026	15:53:44	1022	GBp	334.4000	CHIX	592153791572986000
21/07/2026	15:55:55	278	GBp	334.4000	XLON	606227572609410000
21/07/2026	15:56:41	775	GBp	334.8000	XLON	606227572609437000
21/07/2026	15:57:31	689	GBp	334.6000	BATE	592153791573130000
21/07/2026	15:57:31	712	GBp	334.6000	XLON	592153791573130000
21/07/2026	15:57:31	1956	GBp	334.6000	XLON	606227572609469000
21/07/2026	15:57:31	619	GBp	334.6000	XLON	606227572609469000
21/07/2026	15:57:31	96	GBp	334.6000	XLON	606227572609469000
21/07/2026	15:59:17	718	GBp	334.4000	XLON	592153791573195000
21/07/2026	15:59:17	2156	GBp	334.4000	XLON	606227572609533000
21/07/2026	15:59:17	719	GBp	334.4000	TRQX	606227572609533000
21/07/2026	16:03:46	800	GBp	334.4000	XLON	592153791573382000
21/07/2026	16:05:46	693	GBp	334.6000	XLON	592153791573471000
21/07/2026	16:05:46	851	GBp	334.6000	XLON	606227572609800000
21/07/2026	16:05:53	861	GBp	334.6000	XLON	606227572609806000
21/07/2026	16:06:08	760	GBp	334.4000	XLON	606227572609816000
21/07/2026	16:06:08	760	GBp	334.4000	XLON	606227572609816000
21/07/2026	16:06:24	1256	GBp	334.2000	BATE	592153791573501000
21/07/2026	16:06:24	689	GBp	334.2000	TRQX	592153791573501000
21/07/2026	16:06:24	2562	GBp	334.2000	CHIX	606227572609829000
21/07/2026	16:06:24	1081	GBp	334.2000	XLON	606227572609829000
21/07/2026	16:06:24	371	GBp	334.2000	CHIX	606227572609829000
21/07/2026	16:06:24	760	GBp	334.2000	BATE	592153791573501000
21/07/2026	16:06:24	2600	GBp	334.2000	XLON	592153791573501000
21/07/2026	16:06:24	760	GBp	334.2000	XLON	592153791573501000
21/07/2026	16:07:18	760	GBp	334.0000	TRQX	606227572609865000
21/07/2026	16:10:10	100	GBp	334.2000	XLON	606227572609986000
21/07/2026	16:10:10	67	GBp	334.2000	AQXE	606227572609986000
21/07/2026	16:11:42	814	GBp	334.4000	CHIX	592153791573728000
21/07/2026	16:11:42	114	GBp	334.4000	XLON	606227572610050000
21/07/2026	16:11:42	728	GBp	334.4000	XLON	606227572610050000
21/07/2026	16:11:42	813	GBp	334.4000	XLON	606227572610050000
21/07/2026	16:11:42	799	GBp	334.4000	TRQX	592153791573728000
21/07/2026	16:11:42	798	GBp	334.4000	XLON	592153791573728000
21/07/2026	16:13:18	726	GBp	334.4000	BATE	606227572610118000
21/07/2026	16:13:18	925	GBp	334.4000	CHIX	606227572610118000

21/07/2026	16:13:18	761	GBp	334.4000	XLON	592153791573799000
21/07/2026	16:15:06	715	GBp	335.0000	CHIX	592153791573883000
21/07/2026	16:15:50	1251	GBp	335.0000	XLON	592153791573922000
21/07/2026	16:16:04	1247	GBp	335.0000	XLON	592153791573933000
21/07/2026	16:16:04	48	GBp	335.0000	XLON	592153791573933000
21/07/2026	16:16:04	1086	GBp	335.0000	XLON	592153791573933000
21/07/2026	16:16:04	689	GBp	335.0000	CHIX	606227572610248000
21/07/2026	16:16:04	790	GBp	335.0000	XLON	606227572610248000
21/07/2026	16:17:36	159	GBp	335.0000	TRQX	592153791574010000
21/07/2026	16:17:36	530	GBp	335.0000	TRQX	592153791574010000
21/07/2026	16:17:36	105	GBp	335.0000	XLON	606227572610323000
21/07/2026	16:17:37	13	GBp	335.0000	XLON	592153791574011000
21/07/2026	16:17:37	14	GBp	335.0000	XLON	592153791574011000
21/07/2026	16:17:37	77	GBp	335.0000	XLON	592153791574011000
21/07/2026	16:17:37	689	GBp	335.0000	TRQX	606227572610323000
21/07/2026	16:18:06	689	GBp	334.8000	TRQX	592153791574033000
21/07/2026	16:18:06	1854	GBp	334.8000	XLON	606227572610345000
21/07/2026	16:18:06	835	GBp	334.8000	CHIX	606227572610345000
21/07/2026	16:18:06	2971	GBp	334.8000	XLON	592153791574033000
21/07/2026	16:18:06	1378	GBp	334.8000	CHIX	606227572610345000
21/07/2026	16:18:06	847	GBp	334.8000	XLON	592153791574033000
21/07/2026	16:18:06	464	GBp	334.8000	XLON	606227572610345000
21/07/2026	16:18:06	7	GBp	334.8000	XLON	606227572610345000
21/07/2026	16:18:06	909	GBp	334.8000	XLON	606227572610345000
21/07/2026	16:21:46	760	GBp	335.2000	XLON	592153791574239000
21/07/2026	16:22:23	7	GBp	335.2000	XLON	606227572610582000
21/07/2026	16:22:23	688	GBp	335.2000	XLON	606227572610582000
21/07/2026	16:22:48	689	GBp	335.2000	CHIX	592153791574293000
21/07/2026	16:22:48	914	GBp	335.2000	CHIX	606227572610601000
21/07/2026	16:22:48	2228	GBp	335.2000	XLON	606227572610601000
21/07/2026	16:22:48	1046	GBp	335.2000	XLON	606227572610601000
21/07/2026	16:22:48	848	GBp	335.2000	XLON	606227572610601000
21/07/2026	16:23:11	1046	GBp	335.4000	XLON	592153791574313000
21/07/2026	16:23:15	126	GBp	335.4000	XLON	606227572610623000
21/07/2026	16:23:15	703	GBp	335.4000	XLON	606227572610623000
21/07/2026	16:23:32	896	GBp	335.2000	AQXE	606227572610637000
21/07/2026	16:23:32	689	GBp	335.2000	CHIX	592153791574331000
21/07/2026	16:23:32	1378	GBp	335.2000	XLON	606227572610637000
21/07/2026	16:26:38	1110	GBp	335.4000	XLON	592153791574491000
21/07/2026	16:26:38	1810	GBp	335.4000	XLON	606227572610793000
21/07/2026	16:26:38	88	GBp	335.4000	XLON	592153791574491000
21/07/2026	16:26:38	689	GBp	335.4000	TRQX	592153791574491000
21/07/2026	16:26:38	1290	GBp	335.4000	XLON	592153791574491000
21/07/2026	16:26:38	1034	GBp	335.4000	XLON	606227572610793000
21/07/2026	16:26:38	395	GBp	335.4000	BATE	592153791574491000
21/07/2026	16:26:38	900	GBp	335.4000	XLON	592153791574491000
21/07/2026	16:26:38	1256	GBp	335.4000	XLON	606227572610793000
21/07/2026	16:26:39	689	GBp	335.4000	CHIX	606227572610794000
21/07/2026	16:26:39	1664	GBp	335.4000	CHIX	606227572610794000
21/07/2026	16:26:39	294	GBp	335.4000	BATE	592153791574492000
21/07/2026	16:26:39	1519	GBp	335.4000	XLON	592153791574492000
21/07/2026	16:26:39	31	GBp	335.4000	XLON	606227572610794000
21/07/2026	16:26:40	689	GBp	335.2000	TRQX	606227572610795000
21/07/2026	16:26:40	819	GBp	335.2000	CHIX	592153791574493000
21/07/2026	16:26:40	689	GBp	335.2000	BATE	606227572610795000
21/07/2026	16:26:40	755	GBp	335.2000	CHIX	606227572610795000
21/07/2026	16:27:32	754	GBp	335.2000	CHIX	592153791574529000
22/07/2026	08:00:17	1407	GBp	335.2000	XLON	606227926491012000
22/07/2026	08:00:17	2488	GBp	335.2000	XLON	592154145454657000
22/07/2026	08:08:08	773	GBp	335.2000	XLON	592154145454897000
22/07/2026	08:08:08	826	GBp	335.4000	XLON	606227926491247000

22/07/2026	08:08:40	826	GBp	335.4000	XLON	606227926491260000
22/07/2026	08:08:40	807	GBp	335.2000	AQXE	606227926491260000
22/07/2026	08:08:40	694	GBp	335.2000	BATE	606227926491260000
22/07/2026	08:09:26	789	GBp	334.8000	XLON	606227926491280000
22/07/2026	08:11:12	1065	GBp	334.4000	XLON	592154145454976000
22/07/2026	08:30:59	790	GBp	338.4000	CHIX	592154145455379000
22/07/2026	08:30:59	3528	GBp	338.4000	CHIX	592154145455379000
22/07/2026	08:30:59	790	GBp	338.4000	CHIX	606227926491713000
22/07/2026	08:30:59	949	GBp	338.4000	XLON	606227926491713000
22/07/2026	08:36:18	831	GBp	337.8000	XLON	592154145455491000
22/07/2026	08:38:53	763	GBp	337.2000	XLON	606227926491872000
22/07/2026	08:40:15	504	GBp	337.0000	XLON	592154145455571000
22/07/2026	08:40:20	299	GBp	337.0000	XLON	592154145455573000
22/07/2026	08:40:20	17	GBp	337.0000	XLON	592154145455573000
22/07/2026	08:47:21	694	GBp	337.8000	XLON	592154145455700000
22/07/2026	08:49:25	787	GBp	337.8000	CHIX	606227926492061000
22/07/2026	08:53:04	722	GBp	337.6000	XLON	592154145455807000
22/07/2026	08:53:04	1198	GBp	337.4000	CHIX	592154145455807000
22/07/2026	08:58:32	694	GBp	338.6000	XLON	606227926492223000
22/07/2026	08:58:58	799	GBp	338.6000	CHIX	592154145455921000
22/07/2026	09:20:43	1388	GBp	340.0000	XLON	592154145456527000
22/07/2026	09:20:46	340	GBp	340.0000	XLON	592154145456529000
22/07/2026	09:20:46	694	GBp	340.0000	BATE	606227926492818000
22/07/2026	09:30:51	721	GBp	340.0000	CHIX	592154145456732000
23/07/2026	08:11:04	1349	GBp	339.8000	XLON	592154527824426000
23/07/2026	08:11:04	951	GBp	339.8000	XLON	606228280385669000
23/07/2026	08:11:04	364	GBp	339.8000	XLON	606228280385669000
23/07/2026	08:11:04	1170	GBp	339.8000	XLON	606228280385669000
23/07/2026	08:15:23	906	GBp	338.0000	CHIX	592154527824527000
23/07/2026	08:15:23	1082	GBp	338.0000	XLON	592154527824527000
23/07/2026	08:15:25	961	GBp	337.4000	XLON	606228280385766000
23/07/2026	08:18:19	858	GBp	332.2000	XLON	606228280385843000
23/07/2026	08:20:15	916	GBp	331.2000	CHIX	606228280385879000
23/07/2026	08:30:38	935	GBp	336.6000	XLON	606228280386138000
23/07/2026	08:30:38	789	GBp	337.0000	XLON	592154527824911000
23/07/2026	08:30:38	3188	GBp	336.8000	XLON	592154527824911000
23/07/2026	08:30:38	695	GBp	336.6000	CHIX	592154527824911000
23/07/2026	08:31:51	508	GBp	336.6000	AQXE	606228280386166000
23/07/2026	08:31:51	157	GBp	336.6000	AQXE	606228280386166000
23/07/2026	08:33:58	814	GBp	336.6000	XLON	592154527824989000
23/07/2026	08:33:58	388	GBp	336.6000	AQXE	606228280386213000
23/07/2026	08:40:30	948	GBp	335.6000	XLON	592154527825124000
23/07/2026	08:40:30	1229	GBp	335.6000	CHIX	606228280386343000
23/07/2026	08:41:27	626	GBp	332.8000	XLON	606228280386361000
23/07/2026	08:41:27	280	GBp	332.8000	XLON	606228280386361000
23/07/2026	08:41:27	956	GBp	332.8000	CHIX	606228280386361000
23/07/2026	08:45:59	1898	GBp	332.0000	XLON	606228280386460000
23/07/2026	08:45:59	1350	GBp	332.0000	CHIX	592154527825245000
23/07/2026	08:52:30	474	GBp	334.4000	XLON	606228280386572000
23/07/2026	09:00:23	695	GBp	338.0000	CHIX	592154527825522000
23/07/2026	09:00:23	1528	GBp	338.0000	CHIX	606228280386725000
23/07/2026	09:00:23	1245	GBp	338.0000	TRQX	606228280386725000
23/07/2026	09:00:23	311	GBp	338.0000	TRQX	606228280386725000
23/07/2026	09:00:25	1752	GBp	337.2000	XLON	592154527825523000
23/07/2026	09:00:25	695	GBp	337.2000	CHIX	606228280386726000
23/07/2026	09:04:26	133	GBp	338.4000	XLON	592154527825614000
23/07/2026	09:04:26	824	GBp	338.4000	XLON	592154527825614000
23/07/2026	09:08:54	926	GBp	338.2000	XLON	606228280386914000
23/07/2026	09:08:54	224	GBp	338.2000	XLON	592154527825718000
23/07/2026	09:08:54	471	GBp	338.2000	XLON	592154527825718000
23/07/2026	09:12:44	173	GBp	338.4000	XLON	592154527825808000

24/07/2026	08:02:04	1291	GBp	338.0000	XLON	592154853245943000
24/07/2026	08:04:19	730	GBp	335.2000	XLON	592154853245983000
24/07/2026	08:04:23	101	GBp	335.2000	XLON	592154853245984000
24/07/2026	08:09:48	1000	GBp	335.4000	CHIX	592154853246087000
24/07/2026	08:11:26	2489	GBp	329.8000	XLON	606228634287119000
24/07/2026	08:13:15	840	GBp	326.8000	XLON	592154853246167000
24/07/2026	08:13:15	167	GBp	326.8000	XLON	592154853246167000
24/07/2026	08:15:41	837	GBp	327.0000	XLON	592154853246235000
24/07/2026	08:15:41	804	GBp	327.0000	XLON	592154853246235000
24/07/2026	08:18:25	887	GBp	325.8000	XLON	606228634287285000
24/07/2026	08:22:17	1156	GBp	325.8000	XLON	592154853246378000
24/07/2026	08:22:17	1493	GBp	326.0000	XLON	592154853246378000
24/07/2026	08:22:17	998	GBp	325.8000	XLON	592154853246378000
24/07/2026	08:28:06	693	GBp	327.0000	AQXE	606228634287460000
24/07/2026	08:28:06	263	GBp	327.0000	AQXE	606228634287460000
24/07/2026	08:28:06	457	GBp	327.0000	XLON	606228634287460000
24/07/2026	08:28:06	422	GBp	327.0000	XLON	606228634287460000
24/07/2026	08:28:06	735	GBp	327.0000	CHIX	606228634287460000
24/07/2026	08:32:27	981	GBp	325.0000	CHIX	592154853246574000
24/07/2026	08:32:27	1065	GBp	325.0000	XLON	592154853246574000
24/07/2026	08:40:05	693	GBp	326.0000	CHIX	592154853246716000
24/07/2026	08:40:05	716	GBp	326.0000	BATE	606228634287683000
24/07/2026	08:40:05	1910	GBp	326.0000	CHIX	606228634287683000
24/07/2026	08:40:05	718	GBp	325.8000	CHIX	606228634287683000
24/07/2026	08:44:18	46	GBp	325.6000	CHIX	592154853246787000
24/07/2026	08:46:57	705	GBp	328.0000	XLON	592154853246834000
24/07/2026	08:46:57	693	GBp	328.0000	CHIX	592154853246834000
24/07/2026	08:46:57	754	GBp	328.0000	XLON	606228634287796000
24/07/2026	08:50:00	839	GBp	327.8000	AQXE	592154853246887000
24/07/2026	08:50:00	693	GBp	327.8000	CHIX	606228634287847000
24/07/2026	08:58:04	894	GBp	326.8000	CHIX	592154853247030000
24/07/2026	08:58:04	693	GBp	326.8000	XLON	606228634287983000
24/07/2026	08:58:04	2298	GBp	326.8000	XLON	592154853247030000
24/07/2026	08:58:04	693	GBp	326.8000	CHIX	606228634287983000
24/07/2026	08:58:04	5	GBp	326.8000	CHIX	592154853247030000
24/07/2026	08:58:04	219	GBp	326.8000	CHIX	592154853247030000
24/07/2026	09:05:56	1087	GBp	331.4000	XLON	592154853247197000
24/07/2026	09:05:57	635	GBp	329.8000	XLON	592154853247198000
24/07/2026	09:05:57	693	GBp	329.8000	CHIX	606228634288143000
24/07/2026	09:05:57	607	GBp	329.8000	XLON	592154853247198000
24/07/2026	09:11:09	1219	GBp	328.8000	XLON	606228634288239000
24/07/2026	09:19:56	559	GBp	329.2000	CHIX	606228634288384000
24/07/2026	09:19:57	21	GBp	329.2000	CHIX	592154853247447000
24/07/2026	09:19:57	134	GBp	329.2000	CHIX	606228634288384000
24/07/2026	09:20:34	693	GBp	329.2000	XLON	592154853247462000
24/07/2026	09:20:34	672	GBp	329.2000	CHIX	592154853247462000
24/07/2026	09:20:34	693	GBp	329.2000	XLON	606228634288399000
24/07/2026	09:20:34	1386	GBp	329.2000	XLON	606228634288399000
24/07/2026	09:20:34	175	GBp	329.2000	BATE	592154853247462000
24/07/2026	09:20:34	549	GBp	329.2000	BATE	592154853247462000
24/07/2026	09:20:34	805	GBp	329.4000	XLON	606228634288399000
24/07/2026	09:20:34	693	GBp	329.2000	XLON	606228634288399000
24/07/2026	09:20:34	2579	GBp	329.0000	CHIX	592154853247462000
24/07/2026	09:20:34	1115	GBp	328.8000	XLON	592154853247462000
24/07/2026	09:20:34	693	GBp	329.0000	BATE	606228634288399000
24/07/2026	09:20:34	693	GBp	329.0000	AQXE	606228634288399000
24/07/2026	09:20:34	643	GBp	329.0000	XLON	606228634288399000
24/07/2026	09:20:34	515	GBp	329.0000	XLON	606228634288399000
24/07/2026	09:32:59	693	GBp	332.2000	XLON	592154853247708000
24/07/2026	09:32:59	718	GBp	332.0000	XLON	592154853247708000
24/07/2026	09:32:59	839	GBp	332.2000	CHIX	606228634288638000

24/07/2026	09:32:59	693	GBp	332.0000	AQXE	592154853247708000
24/07/2026	09:32:59	1386	GBp	331.8000	CHIX	592154853247708000
24/07/2026	09:32:59	2760	GBp	331.8000	XLON	606228634288638000
24/07/2026	09:32:59	693	GBp	332.0000	CHIX	606228634288638000
24/07/2026	09:32:59	615	GBp	331.8000	BATE	592154853247708000
24/07/2026	09:37:37	1107	GBp	330.6000	CHIX	592154853247803000
24/07/2026	09:38:59	200	GBp	330.6000	AQXE	606228634288751000
24/07/2026	09:38:59	299	GBp	330.6000	CHIX	592154853247826000
24/07/2026	09:38:59	493	GBp	330.6000	AQXE	606228634288751000
24/07/2026	09:38:59	693	GBp	330.6000	BATE	606228634288751000
24/07/2026	09:42:02	913	GBp	332.2000	TRQX	592154853247881000
24/07/2026	09:42:02	693	GBp	332.2000	BATE	592154853247881000
24/07/2026	09:42:02	1779	GBp	332.2000	CHIX	606228634288804000
24/07/2026	09:42:02	1021	GBp	332.0000	CHIX	606228634288804000
24/07/2026	09:49:07	287	GBp	333.0000	XLON	606228634288922000
24/07/2026	09:52:33	693	GBp	333.6000	CHIX	592154853248064000
24/07/2026	09:52:33	1829	GBp	333.6000	XLON	606228634288978000
24/07/2026	09:52:33	705	GBp	333.6000	XLON	606228634288978000
24/07/2026	09:52:33	905	GBp	333.6000	XLON	606228634288978000
24/07/2026	09:57:09	1267	GBp	333.4000	XLON	592154853248147000
24/07/2026	09:57:09	1632	GBp	333.2000	XLON	592154853248147000
24/07/2026	09:57:09	693	GBp	333.4000	CHIX	606228634289060000
24/07/2026	09:57:09	1632	GBp	333.4000	XLON	606228634289060000
24/07/2026	10:02:01	693	GBp	332.4000	CHIX	592154853248236000
24/07/2026	10:02:01	1994	GBp	332.4000	XLON	606228634289145000
24/07/2026	10:06:07	1386	GBp	331.4000	XLON	606228634289212000
24/07/2026	10:06:07	693	GBp	331.4000	CHIX	592154853248307000
24/07/2026	10:06:07	229	GBp	331.4000	AQXE	606228634289212000
24/07/2026	10:06:07	532	GBp	331.4000	AQXE	606228634289212000
24/07/2026	10:12:00	1462	GBp	332.6000	CHIX	606228634289321000
24/07/2026	10:14:26	1323	GBp	332.4000	XLON	606228634289363000
24/07/2026	10:14:26	662	GBp	332.4000	XLON	606228634289363000
24/07/2026	10:28:15	1621	GBp	333.6000	XLON	592154853248704000
24/07/2026	10:28:15	84	GBp	333.2000	XLON	592154853248704000
24/07/2026	10:28:15	693	GBp	333.4000	CHIX	592154853248704000
24/07/2026	10:28:15	2021	GBp	333.4000	XLON	606228634289593000
24/07/2026	10:28:15	693	GBp	333.6000	CHIX	606228634289593000
24/07/2026	10:28:15	609	GBp	333.2000	XLON	592154853248704000
24/07/2026	10:28:15	1016	GBp	333.2000	XLON	592154853248704000
24/07/2026	10:28:15	693	GBp	333.4000	BATE	592154853248704000
24/07/2026	10:28:15	527	GBp	333.4000	AQXE	592154853248704000
24/07/2026	10:28:15	931	GBp	333.2000	CHIX	606228634289593000
24/07/2026	10:28:15	166	GBp	333.4000	AQXE	592154853248704000
24/07/2026	10:28:15	1873	GBp	333.4000	CHIX	606228634289593000
24/07/2026	10:28:15	576	GBp	333.4000	CHIX	592154853248704000
24/07/2026	10:35:00	2623	GBp	334.2000	XLON	606228634289694000
24/07/2026	10:42:01	693	GBp	334.4000	BATE	592154853248922000
24/07/2026	10:42:01	1386	GBp	334.4000	XLON	606228634289800000
24/07/2026	10:42:01	1014	GBp	334.4000	CHIX	606228634289800000
24/07/2026	10:42:01	1273	GBp	334.4000	XLON	606228634289800000
24/07/2026	10:42:07	1710	GBp	334.2000	XLON	606228634289802000
24/07/2026	10:49:47	1465	GBp	335.8000	CHIX	592154853249043000
24/07/2026	10:49:47	2772	GBp	335.8000	XLON	606228634289917000
24/07/2026	10:49:47	105	GBp	335.8000	XLON	592154853249043000
24/07/2026	10:58:38	1386	GBp	335.0000	XLON	592154853249190000
24/07/2026	10:58:38	693	GBp	335.0000	XLON	592154853249190000
24/07/2026	10:58:38	831	GBp	335.0000	BATE	606228634290058000
24/07/2026	10:58:38	1636	GBp	335.0000	CHIX	606228634290058000
24/07/2026	11:03:31	2443	GBp	335.4000	XLON	606228634290138000
24/07/2026	11:03:31	818	GBp	335.2000	CHIX	606228634290138000
24/07/2026	11:03:31	812	GBp	335.4000	XLON	606228634290138000

24/07/2026	11:08:56	1739	GBp	335.6000	XLON	592154853249374000
24/07/2026	11:08:56	693	GBp	335.6000	CHIX	606228634290235000
24/07/2026	11:12:23	693	GBp	335.2000	BATE	592154853249436000
24/07/2026	11:12:23	1854	GBp	335.2000	CHIX	606228634290295000
24/07/2026	11:18:33	1382	GBp	334.6000	XLON	606228634290411000
24/07/2026	11:18:33	4	GBp	334.6000	XLON	606228634290411000
24/07/2026	11:18:33	951	GBp	334.6000	BATE	592154853249556000
24/07/2026	11:19:51	1474	GBp	335.0000	XLON	592154853249580000
24/07/2026	11:24:27	1386	GBp	334.2000	XLON	592154853249666000
24/07/2026	11:24:27	1047	GBp	334.2000	CHIX	606228634290516000
24/07/2026	11:24:27	443	GBp	334.0000	XLON	606228634290516000
24/07/2026	11:24:27	316	GBp	334.0000	XLON	606228634290516000
24/07/2026	11:24:27	460	GBp	334.2000	XLON	606228634290516000
24/07/2026	11:24:27	240	GBp	334.2000	XLON	606228634290516000
24/07/2026	11:34:20	693	GBp	333.6000	CHIX	592154853249845000
24/07/2026	11:34:20	1887	GBp	333.6000	XLON	606228634290689000
24/07/2026	11:34:20	693	GBp	333.6000	AQXE	606228634290689000
24/07/2026	11:46:15	737	GBp	333.8000	XLON	592154853250035000
24/07/2026	11:46:15	737	GBp	333.8000	CHIX	592154853250035000
24/07/2026	11:46:15	693	GBp	333.8000	BATE	592154853250035000
24/07/2026	11:46:15	563	GBp	333.8000	TRQX	606228634290871000
24/07/2026	11:46:15	693	GBp	333.8000	XLON	606228634290871000
24/07/2026	11:46:15	1430	GBp	333.8000	XLON	606228634290871000
24/07/2026	11:46:15	130	GBp	333.8000	TRQX	606228634290871000
24/07/2026	11:46:15	737	GBp	333.8000	CHIX	606228634290871000
24/07/2026	11:46:15	1085	GBp	333.8000	CHIX	606228634290871000
24/07/2026	11:46:18	1546	GBp	333.6000	XLON	592154853250036000
24/07/2026	11:46:18	323	GBp	333.6000	XLON	592154853250036000
24/07/2026	11:46:18	1568	GBp	333.6000	CHIX	592154853250036000
24/07/2026	11:46:18	693	GBp	333.6000	BATE	606228634290872000
24/07/2026	11:51:44	1486	GBp	332.4000	XLON	606228634290958000
24/07/2026	11:51:44	273	GBp	332.4000	CHIX	592154853250126000
24/07/2026	11:51:44	420	GBp	332.4000	CHIX	592154853250126000
24/07/2026	11:51:44	693	GBp	332.4000	AQXE	606228634290958000
24/07/2026	11:58:01	3302	GBp	333.6000	XLON	606228634291064000
24/07/2026	11:59:59	1457	GBp	334.2000	XLON	606228634291103000
24/07/2026	11:59:59	693	GBp	334.2000	BATE	592154853250278000
24/07/2026	11:59:59	693	GBp	334.2000	CHIX	606228634291103000
24/07/2026	12:04:42	780	GBp	333.6000	XLON	606228634291194000
24/07/2026	12:08:17	781	GBp	333.8000	XLON	592154853250440000
24/07/2026	12:08:17	693	GBp	333.8000	CHIX	606228634291259000
24/07/2026	12:08:53	1001	GBp	333.6000	XLON	606228634291272000
24/07/2026	12:08:53	693	GBp	333.6000	CHIX	592154853250454000
24/07/2026	12:11:21	2076	GBp	333.2000	XLON	592154853250499000
24/07/2026	12:12:06	693	GBp	333.2000	CHIX	606228634291330000
24/07/2026	12:19:50	1832	GBp	332.6000	XLON	592154853250644000
24/07/2026	12:19:50	574	GBp	332.6000	AQXE	592154853250644000
24/07/2026	12:19:50	464	GBp	332.6000	BATE	606228634291455000
24/07/2026	12:19:50	693	GBp	332.6000	CHIX	606228634291455000
24/07/2026	12:19:50	277	GBp	332.6000	BATE	606228634291455000
24/07/2026	12:19:50	119	GBp	332.6000	AQXE	592154853250644000
24/07/2026	12:24:07	549	GBp	332.4000	XLON	592154853250716000
24/07/2026	12:24:07	1837	GBp	332.4000	XLON	592154853250716000
24/07/2026	12:24:07	693	GBp	332.4000	CHIX	606228634291524000
24/07/2026	12:29:46	1981	GBp	332.2000	CHIX	592154853250819000
24/07/2026	12:29:46	693	GBp	332.2000	BATE	606228634291621000
24/07/2026	12:35:00	693	GBp	332.6000	BATE	592154853250918000
24/07/2026	12:35:00	881	GBp	332.6000	XLON	606228634291716000
24/07/2026	12:35:00	344	GBp	332.4000	XLON	606228634291716000
24/07/2026	12:39:36	823	GBp	332.8000	XLON	606228634291801000
24/07/2026	12:39:36	835	GBp	332.8000	XLON	606228634291801000

24/07/2026	12:39:37	693	GBp	332.4000	BATE	592154853251007000
24/07/2026	12:39:37	676	GBp	332.4000	XLON	606228634291801000
24/07/2026	12:39:37	693	GBp	332.4000	CHIX	606228634291801000
24/07/2026	12:44:51	918	GBp	332.4000	XLON	606228634291908000
24/07/2026	12:44:51	693	GBp	332.4000	CHIX	592154853251118000
24/07/2026	12:44:58	695	GBp	332.2000	XLON	606228634291910000
24/07/2026	12:44:59	506	GBp	332.2000	CHIX	592154853251120000
24/07/2026	12:44:59	187	GBp	332.2000	CHIX	592154853251120000
24/07/2026	12:47:31	693	GBp	332.6000	XLON	592154853251163000
24/07/2026	12:47:31	919	GBp	332.6000	CHIX	606228634291952000
24/07/2026	12:52:38	1730	GBp	332.8000	XLON	606228634292042000
24/07/2026	12:52:57	693	GBp	332.8000	CHIX	592154853251262000
24/07/2026	12:55:19	464	GBp	332.6000	XLON	592154853251306000
24/07/2026	12:55:19	229	GBp	332.6000	XLON	592154853251306000
24/07/2026	12:55:20	716	GBp	332.6000	CHIX	606228634292091000
24/07/2026	12:55:23	693	GBp	332.4000	CHIX	592154853251307000
24/07/2026	12:55:23	1436	GBp	332.4000	XLON	606228634292092000
24/07/2026	12:55:23	946	GBp	332.4000	XLON	606228634292092000
24/07/2026	12:59:52	1454	GBp	333.4000	XLON	606228634292191000
24/07/2026	13:14:47	446	GBp	334.6000	AQXE	592154853251684000
24/07/2026	13:14:47	693	GBp	334.6000	BATE	592154853251684000
24/07/2026	13:14:47	247	GBp	334.6000	AQXE	592154853251684000
24/07/2026	13:14:47	168	GBp	334.4000	XLON	592154853251684000
24/07/2026	13:14:47	364	GBp	334.4000	XLON	592154853251684000
24/07/2026	13:14:47	834	GBp	334.4000	XLON	592154853251684000
24/07/2026	13:14:47	903	GBp	334.4000	BATE	592154853251684000
24/07/2026	13:14:47	693	GBp	334.4000	CHIX	592154853251684000
24/07/2026	13:14:47	709	GBp	334.6000	TRQX	606228634292453000
24/07/2026	13:14:47	1386	GBp	334.6000	XLON	606228634292453000
24/07/2026	13:14:47	991	GBp	334.6000	XLON	606228634292453000
24/07/2026	13:14:47	903	GBp	334.4000	TRQX	606228634292453000
24/07/2026	13:14:47	693	GBp	334.4000	CHIX	606228634292453000
24/07/2026	13:14:47	994	GBp	334.4000	XLON	606228634292453000
24/07/2026	13:14:47	150	GBp	334.4000	XLON	606228634292453000
24/07/2026	13:14:47	994	GBp	334.6000	XLON	606228634292453000
24/07/2026	13:14:47	375	GBp	334.6000	XLON	606228634292453000
24/07/2026	13:14:47	451	GBp	334.4000	AQXE	592154853251684000
24/07/2026	13:14:47	525	GBp	334.4000	AQXE	592154853251684000
24/07/2026	13:20:32	693	GBp	331.8000	AQXE	592154853251795000
24/07/2026	13:20:32	693	GBp	331.8000	BATE	592154853251795000
24/07/2026	13:20:32	951	GBp	331.8000	XLON	606228634292560000
24/07/2026	13:20:32	693	GBp	331.8000	CHIX	606228634292560000
24/07/2026	13:25:09	866	GBp	331.2000	XLON	592154853251891000
24/07/2026	13:25:09	813	GBp	331.2000	XLON	606228634292652000
24/07/2026	13:25:09	693	GBp	331.2000	BATE	592154853251891000
24/07/2026	13:25:09	695	GBp	331.0000	CHIX	592154853251891000
24/07/2026	13:25:09	693	GBp	331.2000	AQXE	606228634292652000
24/07/2026	13:25:09	377	GBp	331.0000	AQXE	606228634292652000
24/07/2026	13:25:09	1	GBp	331.0000	AQXE	606228634292652000
24/07/2026	13:25:09	315	GBp	331.0000	AQXE	606228634292652000
24/07/2026	13:31:24	1566	GBp	333.6000	XLON	606228634292788000
24/07/2026	13:43:55	643	GBp	335.2000	XLON	592154853252309000
24/07/2026	13:43:55	190	GBp	335.2000	XLON	592154853252309000
24/07/2026	13:45:28	414	GBp	335.0000	XLON	606228634293089000
24/07/2026	13:45:28	184	GBp	335.0000	XLON	606228634293089000
24/07/2026	13:45:28	171	GBp	335.0000	XLON	606228634293089000
24/07/2026	13:46:08	932	GBp	335.2000	CHIX	606228634293103000
24/07/2026	13:47:26	815	GBp	335.4000	CHIX	592154853252394000
24/07/2026	13:47:50	845	GBp	335.4000	XLON	592154853252405000
24/07/2026	13:50:17	1440	GBp	335.8000	CHIX	592154853252458000
24/07/2026	13:50:59	1386	GBp	335.2000	XLON	592154853252473000

24/07/2026	13:50:59	1611	GBp	335.2000	CHIX	592154853252473000
24/07/2026	13:50:59	399	GBp	335.0000	BATE	592154853252473000
24/07/2026	13:50:59	693	GBp	335.2000	TRQX	606228634293208000
24/07/2026	13:50:59	693	GBp	335.2000	BATE	606228634293208000
24/07/2026	13:50:59	693	GBp	335.0000	XLON	606228634293208000
24/07/2026	13:50:59	153	GBp	335.2000	XLON	592154853252473000
24/07/2026	13:50:59	991	GBp	335.2000	XLON	592154853252473000
24/07/2026	13:50:59	442	GBp	335.2000	XLON	592154853252473000
24/07/2026	13:50:59	493	GBp	335.2000	XLON	592154853252473000
24/07/2026	13:50:59	109	GBp	335.2000	TRQX	606228634293208000
24/07/2026	13:50:59	596	GBp	335.2000	XLON	592154853252473000
24/07/2026	13:52:45	510	GBp	335.2000	BATE	606228634293244000
24/07/2026	13:55:06	87	GBp	335.2000	AQXE	592154853252562000
24/07/2026	13:55:06	693	GBp	335.2000	CHIX	592154853252562000
24/07/2026	13:55:06	789	GBp	335.2000	AQXE	592154853252562000
24/07/2026	13:55:06	183	GBp	335.2000	BATE	606228634293292000
24/07/2026	13:55:06	1386	GBp	335.2000	XLON	606228634293292000
24/07/2026	13:55:06	718	GBp	335.2000	TRQX	606228634293292000
24/07/2026	13:55:06	815	GBp	335.0000	TRQX	592154853252562000
24/07/2026	13:55:06	1905	GBp	335.0000	CHIX	606228634293292000
24/07/2026	13:55:06	693	GBp	335.0000	AQXE	592154853252562000
24/07/2026	13:55:06	294	GBp	335.0000	BATE	592154853252562000
24/07/2026	14:02:21	998	GBp	334.8000	XLON	592154853252724000
24/07/2026	14:02:21	864	GBp	334.8000	XLON	606228634293446000
24/07/2026	14:02:21	693	GBp	334.8000	CHIX	592154853252724000
24/07/2026	14:02:21	693	GBp	334.8000	AQXE	606228634293446000
24/07/2026	14:03:49	693	GBp	334.4000	XLON	592154853252757000
24/07/2026	14:03:49	822	GBp	334.2000	XLON	592154853252757000
24/07/2026	14:03:49	693	GBp	334.2000	CHIX	592154853252757000
24/07/2026	14:03:49	693	GBp	334.2000	AQXE	592154853252757000
24/07/2026	14:03:49	900	GBp	334.4000	BATE	606228634293477000
24/07/2026	14:03:49	693	GBp	334.2000	TRQX	606228634293477000
24/07/2026	14:03:49	693	GBp	334.2000	BATE	606228634293477000
24/07/2026	14:18:09	373	GBp	335.2000	XLON	592154853253117000
24/07/2026	14:18:09	298	GBp	335.2000	XLON	592154853253117000
24/07/2026	14:18:58	693	GBp	335.2000	BATE	592154853253138000
24/07/2026	14:18:58	1785	GBp	335.2000	XLON	606228634293847000
24/07/2026	14:18:58	2079	GBp	335.2000	XLON	606228634293847000
24/07/2026	14:18:58	1911	GBp	335.2000	CHIX	592154853253138000
24/07/2026	14:18:58	347	GBp	335.2000	XLON	606228634293847000
24/07/2026	14:23:43	796	GBp	335.0000	XLON	592154853253264000
24/07/2026	14:24:34	729	GBp	335.0000	XLON	592154853253288000
24/07/2026	14:24:34	693	GBp	334.8000	CHIX	592154853253288000
24/07/2026	14:24:34	1225	GBp	334.8000	XLON	592154853253288000
24/07/2026	14:24:34	693	GBp	334.8000	CHIX	606228634293992000
24/07/2026	14:24:34	982	GBp	334.8000	XLON	606228634293992000
24/07/2026	14:24:34	693	GBp	334.8000	AQXE	592154853253288000
24/07/2026	14:24:34	693	GBp	334.8000	CHIX	592154853253288000
24/07/2026	14:24:34	988	GBp	334.8000	XLON	606228634293992000
24/07/2026	14:24:34	1180	GBp	334.6000	XLON	592154853253288000
24/07/2026	14:24:34	67	GBp	334.6000	XLON	592154853253288000
24/07/2026	14:24:34	894	GBp	334.6000	CHIX	592154853253288000
24/07/2026	14:24:34	693	GBp	334.8000	AQXE	606228634293992000
24/07/2026	14:24:34	1287	GBp	334.8000	XLON	606228634293992000
24/07/2026	14:24:34	982	GBp	334.6000	BATE	606228634293992000
24/07/2026	14:27:50	856	GBp	334.2000	XLON	592154853253400000
24/07/2026	14:27:50	693	GBp	334.2000	CHIX	592154853253400000
24/07/2026	14:27:50	693	GBp	334.2000	BATE	606228634294101000
24/07/2026	14:27:50	693	GBp	334.2000	XLON	592154853253400000
24/07/2026	14:27:50	816	GBp	334.2000	CHIX	606228634294101000
24/07/2026	14:30:12	650	GBp	334.2000	XLON	592154853253481000

24/07/2026	14:30:12	736	GBp	334.2000	XLON	592154853253481000
24/07/2026	14:30:23	696	GBp	334.2000	AQXE	606228634294188000
24/07/2026	14:30:23	80	GBp	334.2000	AQXE	606228634294188000
24/07/2026	14:30:50	985	GBp	334.0000	XLON	592154853253511000
24/07/2026	14:30:50	92	GBp	334.0000	CHIX	592154853253511000
24/07/2026	14:30:50	601	GBp	334.0000	CHIX	592154853253511000
24/07/2026	14:30:50	693	GBp	334.0000	BATE	606228634294209000
24/07/2026	14:30:50	693	GBp	334.0000	AQXE	606228634294209000
24/07/2026	14:30:50	943	GBp	333.8000	XLON	606228634294209000
24/07/2026	14:30:50	422	GBp	333.8000	XLON	606228634294209000
24/07/2026	14:30:50	646	GBp	334.0000	XLON	606228634294209000
24/07/2026	14:30:50	890	GBp	333.8000	CHIX	606228634294209000
24/07/2026	14:30:50	693	GBp	333.8000	XLON	592154853253511000
24/07/2026	14:34:55	1386	GBp	332.8000	CHIX	592154853253680000
24/07/2026	14:34:55	2411	GBp	332.8000	XLON	606228634294373000
24/07/2026	14:34:55	353	GBp	332.8000	AQXE	606228634294373000
24/07/2026	14:34:55	7	GBp	332.8000	AQXE	606228634294373000
24/07/2026	14:34:55	333	GBp	332.8000	AQXE	606228634294373000
24/07/2026	14:34:55	47	GBp	332.8000	XLON	606228634294373000
24/07/2026	14:35:32	693	GBp	333.0000	BATE	592154853253706000
24/07/2026	14:35:32	2585	GBp	333.0000	XLON	606228634294399000
24/07/2026	14:37:04	125	GBp	333.0000	XLON	592154853253769000
24/07/2026	14:37:04	1021	GBp	333.0000	XLON	592154853253769000
24/07/2026	14:37:04	1439	GBp	333.0000	XLON	592154853253769000
24/07/2026	14:37:04	693	GBp	333.0000	CHIX	606228634294460000
24/07/2026	14:37:59	1070	GBp	332.6000	CHIX	592154853253804000
24/07/2026	14:39:17	1892	GBp	332.8000	XLON	592154853253849000
24/07/2026	14:39:17	693	GBp	332.8000	CHIX	606228634294537000
24/07/2026	14:42:23	763	GBp	333.4000	XLON	606228634294639000
24/07/2026	14:43:02	1199	GBp	333.0000	XLON	592154853253973000
24/07/2026	14:43:02	693	GBp	333.0000	CHIX	606228634294658000
24/07/2026	14:44:08	1199	GBp	333.2000	XLON	606228634294691000
24/07/2026	14:45:24	1199	GBp	333.0000	CHIX	606228634294736000
24/07/2026	14:46:44	464	GBp	333.0000	XLON	606228634294774000
24/07/2026	14:46:44	2859	GBp	333.0000	XLON	606228634294774000
24/07/2026	14:47:55	3891	GBp	333.6000	XLON	592154853254131000
24/07/2026	14:47:55	1346	GBp	333.6000	XLON	606228634294812000
24/07/2026	14:50:22	1789	GBp	334.0000	XLON	592154853254213000
24/07/2026	14:50:22	1428	GBp	334.0000	XLON	606228634294892000
24/07/2026	14:50:22	693	GBp	334.0000	BATE	606228634294892000
24/07/2026	14:50:22	938	GBp	334.0000	XLON	606228634294892000
24/07/2026	14:50:22	1685	GBp	334.0000	XLON	606228634294892000
24/07/2026	14:50:22	715	GBp	334.0000	XLON	592154853254213000
24/07/2026	14:50:22	933	GBp	333.8000	BATE	606228634294892000
24/07/2026	14:50:24	693	GBp	333.6000	AQXE	592154853254215000
24/07/2026	14:50:24	736	GBp	333.6000	XLON	606228634294894000
24/07/2026	14:56:48	1748	GBp	332.6000	XLON	606228634295086000
24/07/2026	14:57:31	1386	GBp	332.6000	XLON	606228634295108000
24/07/2026	14:59:25	1471	GBp	332.6000	XLON	606228634295169000
24/07/2026	14:59:25	892	GBp	332.6000	XLON	606228634295169000
24/07/2026	14:59:28	693	GBp	332.6000	BATE	592154853254498000
24/07/2026	14:59:28	878	GBp	332.6000	AQXE	592154853254498000
24/07/2026	15:01:10	3300	GBp	333.0000	XLON	606228634295232000
24/07/2026	15:01:10	840	GBp	333.0000	XLON	592154853254561000
24/07/2026	15:01:10	960	GBp	333.0000	XLON	592154853254561000
24/07/2026	15:01:15	2347	GBp	332.8000	XLON	606228634295235000
24/07/2026	15:01:16	290	GBp	332.8000	AQXE	592154853254564000
24/07/2026	15:01:16	403	GBp	332.8000	AQXE	592154853254564000
24/07/2026	15:02:42	462	GBp	332.8000	XLON	592154853254609000
24/07/2026	15:02:42	288	GBp	332.8000	XLON	606228634295279000
24/07/2026	15:02:42	964	GBp	332.8000	XLON	592154853254609000

24/07/2026	15:07:02	448	GBp	332.2000	XLON	606228634295417000
24/07/2026	15:07:02	1440	GBp	332.2000	XLON	606228634295417000
24/07/2026	15:07:02	693	GBp	332.2000	BATE	606228634295417000
24/07/2026	15:07:02	746	GBp	332.2000	AQXE	592154853254750000
24/07/2026	15:07:17	175	GBp	331.8000	TRQX	592154853254760000
24/07/2026	15:10:38	499	GBp	332.6000	BATE	592154853254864000
24/07/2026	15:10:38	194	GBp	332.6000	BATE	592154853254864000
24/07/2026	15:10:38	857	GBp	332.6000	AQXE	606228634295529000
24/07/2026	15:11:06	1787	GBp	332.4000	XLON	592154853254880000
24/07/2026	15:11:06	693	GBp	332.4000	AQXE	592154853254880000
24/07/2026	15:11:06	745	GBp	332.4000	XLON	606228634295544000
24/07/2026	15:11:06	117	GBp	332.4000	BATE	606228634295544000
24/07/2026	15:11:06	176	GBp	332.4000	BATE	606228634295544000
24/07/2026	15:11:06	400	GBp	332.4000	BATE	606228634295544000
24/07/2026	15:11:06	2267	GBp	332.4000	XLON	592154853254880000
24/07/2026	15:11:06	693	GBp	332.2000	TRQX	592154853254880000
24/07/2026	15:11:06	1243	GBp	332.2000	BATE	592154853254880000
24/07/2026	15:11:06	693	GBp	332.4000	AQXE	606228634295544000
24/07/2026	15:11:06	292	GBp	332.2000	AQXE	606228634295544000
24/07/2026	15:11:06	1	GBp	332.2000	AQXE	606228634295544000
24/07/2026	15:11:06	452	GBp	332.2000	AQXE	606228634295544000
24/07/2026	15:11:06	141	GBp	332.4000	AQXE	606228634295544000
24/07/2026	15:16:50	1205	GBp	332.6000	XLON	592154853255053000
24/07/2026	15:17:08	1205	GBp	332.6000	XLON	606228634295722000
24/07/2026	15:17:09	1205	GBp	332.6000	XLON	592154853255065000
24/07/2026	15:20:11	693	GBp	333.2000	BATE	592154853255179000
24/07/2026	15:20:11	741	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	2481	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	693	GBp	333.0000	BATE	592154853255179000
24/07/2026	15:20:11	674	GBp	333.0000	TRQX	606228634295835000
24/07/2026	15:20:11	1284	GBp	333.0000	XLON	606228634295835000
24/07/2026	15:20:11	693	GBp	333.2000	BATE	592154853255179000
24/07/2026	15:20:11	19	GBp	333.0000	TRQX	606228634295835000
24/07/2026	15:20:11	404	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	446	GBp	333.2000	TRQX	606228634295835000
24/07/2026	15:20:11	1023	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	154	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	501	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	502	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	92	GBp	333.2000	XLON	606228634295835000
24/07/2026	15:20:11	247	GBp	333.2000	TRQX	606228634295835000
24/07/2026	15:20:11	128	GBp	333.0000	XLON	592154853255179000
24/07/2026	15:20:11	459	GBp	333.0000	XLON	592154853255179000
24/07/2026	15:20:11	232	GBp	333.0000	XLON	592154853255179000
24/07/2026	15:20:11	421	GBp	333.2000	TRQX	592154853255179000
24/07/2026	15:20:11	122	GBp	333.2000	BATE	606228634295835000
24/07/2026	15:20:11	182	GBp	333.2000	BATE	606228634295835000
24/07/2026	15:26:40	693	GBp	333.6000	TRQX	592154853255371000
24/07/2026	15:26:40	820	GBp	333.6000	XLON	592154853255371000
24/07/2026	15:26:40	2702	GBp	333.6000	XLON	592154853255371000
24/07/2026	15:26:40	1260	GBp	333.4000	XLON	592154853255371000
24/07/2026	15:26:40	693	GBp	333.6000	BATE	606228634296023000
24/07/2026	15:26:40	639	GBp	333.4000	TRQX	592154853255371000
24/07/2026	15:26:40	54	GBp	333.4000	TRQX	592154853255371000
24/07/2026	15:26:40	693	GBp	333.4000	BATE	606228634296023000
24/07/2026	15:26:40	64	GBp	333.2000	BATE	592154853255371000
24/07/2026	15:26:40	629	GBp	333.6000	BATE	592154853255371000
24/07/2026	15:26:40	573	GBp	333.2000	XLON	592154853255371000
24/07/2026	15:26:40	149	GBp	333.2000	XLON	592154853255371000
24/07/2026	15:26:40	40	GBp	333.2000	XLON	592154853255371000
24/07/2026	15:26:40	444	GBp	333.2000	XLON	606228634296023000

24/07/2026	15:26:40	450	GBp	333.2000	XLON	606228634296023000
24/07/2026	15:26:40	432	GBp	333.2000	TRQX	606228634296023000
24/07/2026	15:26:40	261	GBp	333.2000	TRQX	606228634296023000
24/07/2026	15:27:39	2913	GBp	331.8000	XLON	592154853255400000
24/07/2026	15:27:39	693	GBp	331.8000	AQXE	592154853255400000
24/07/2026	15:27:39	693	GBp	331.8000	BATE	606228634296052000
24/07/2026	15:27:39	765	GBp	331.8000	XLON	606228634296052000
24/07/2026	15:27:44	1077	GBp	331.6000	XLON	606228634296055000
24/07/2026	15:32:41	2526	GBp	332.6000	XLON	592154853255565000
24/07/2026	15:32:41	693	GBp	332.6000	BATE	606228634296212000
24/07/2026	15:32:41	466	GBp	332.6000	XLON	606228634296212000
24/07/2026	15:32:41	338	GBp	332.6000	XLON	606228634296212000
24/07/2026	15:32:41	1394	GBp	332.6000	XLON	592154853255565000
24/07/2026	15:33:09	1156	GBp	332.4000	BATE	606228634296226000
24/07/2026	15:36:01	2970	GBp	332.4000	XLON	606228634296314000
24/07/2026	15:36:01	46	GBp	332.4000	BATE	592154853255670000
24/07/2026	15:36:01	647	GBp	332.4000	BATE	592154853255670000
24/07/2026	15:36:01	4	GBp	332.4000	AQXE	606228634296314000
24/07/2026	15:36:01	45	GBp	332.4000	AQXE	606228634296314000
24/07/2026	15:36:01	644	GBp	332.4000	AQXE	606228634296314000
24/07/2026	15:36:01	852	GBp	332.4000	XLON	606228634296314000
24/07/2026	15:36:27	228	GBp	332.2000	AQXE	606228634296327000
24/07/2026	15:37:00	212	GBp	332.2000	BATE	592154853255701000
24/07/2026	15:37:00	1	GBp	332.2000	BATE	592154853255701000
24/07/2026	15:37:00	1	GBp	332.2000	AQXE	606228634296345000
24/07/2026	15:37:00	400	GBp	332.2000	BATE	592154853255701000
24/07/2026	15:37:00	1664	GBp	332.2000	XLON	592154853255701000
24/07/2026	15:37:00	80	GBp	332.2000	BATE	592154853255701000
24/07/2026	15:37:00	723	GBp	332.2000	AQXE	606228634296345000
24/07/2026	15:41:18	253	GBp	332.4000	BATE	592154853255842000
24/07/2026	15:41:18	11	GBp	332.4000	BATE	592154853255842000
24/07/2026	15:41:18	2	GBp	332.4000	BATE	606228634296482000
24/07/2026	15:41:18	244	GBp	332.4000	BATE	606228634296482000
24/07/2026	15:41:18	265	GBp	332.4000	BATE	606228634296482000
24/07/2026	15:41:24	242	GBp	332.4000	XLON	592154853255845000
24/07/2026	15:41:24	139	GBp	332.4000	XLON	606228634296485000
24/07/2026	15:41:24	408	GBp	332.4000	XLON	606228634296485000
24/07/2026	15:41:55	194	GBp	332.4000	BATE	592154853255862000
24/07/2026	15:41:55	1	GBp	332.4000	BATE	606228634296502000
24/07/2026	15:42:07	789	GBp	332.4000	XLON	592154853255869000
24/07/2026	15:42:52	369	GBp	332.0000	XLON	606228634296535000
24/07/2026	15:42:52	327	GBp	332.0000	XLON	606228634296535000
24/07/2026	15:42:54	500	GBp	332.0000	TRQX	606228634296536000
24/07/2026	15:42:55	64	GBp	332.2000	AQXE	592154853255898000
24/07/2026	15:42:55	511	GBp	332.2000	AQXE	592154853255898000
24/07/2026	15:42:55	57	GBp	332.2000	AQXE	592154853255898000
24/07/2026	15:42:55	92	GBp	332.2000	BATE	606228634296537000
24/07/2026	15:42:55	88	GBp	332.2000	BATE	606228634296537000
24/07/2026	15:43:26	308	GBp	332.2000	TRQX	606228634296556000
24/07/2026	15:43:39	1200	GBp	332.4000	XLON	592154853255924000
24/07/2026	15:44:50	1200	GBp	332.0000	XLON	606228634296606000
24/07/2026	15:44:50	9	GBp	332.0000	TRQX	606228634296606000
24/07/2026	15:44:50	184	GBp	332.0000	TRQX	606228634296606000
24/07/2026	15:45:06	693	GBp	332.0000	AQXE	592154853255984000
24/07/2026	15:45:06	78	GBp	332.0000	BATE	592154853255984000
24/07/2026	15:45:06	3	GBp	332.0000	BATE	592154853255984000
24/07/2026	15:45:06	600	GBp	332.0000	BATE	592154853255984000
24/07/2026	15:45:06	705	GBp	332.0000	BATE	592154853255984000
24/07/2026	15:45:06	766	GBp	332.0000	XLON	606228634296621000
24/07/2026	15:45:06	1	GBp	331.8000	AQXE	592154853255984000
24/07/2026	15:45:13	363	GBp	331.8000	BATE	592154853255988000

24/07/2026	15:45:13	14	GBp	331.8000	BATE	592154853255988000
24/07/2026	15:45:13	15	GBp	331.8000	AQXE	592154853255988000
24/07/2026	15:45:13	316	GBp	331.8000	BATE	592154853255988000
24/07/2026	15:45:13	232	GBp	331.8000	BATE	606228634296624000
24/07/2026	15:46:12	526	GBp	331.8000	XLON	592154853256028000
24/07/2026	15:46:12	674	GBp	331.8000	XLON	592154853256028000
24/07/2026	15:47:34	1200	GBp	332.8000	XLON	592154853256093000
24/07/2026	15:48:49	1023	GBp	332.8000	XLON	592154853256142000
24/07/2026	15:48:49	177	GBp	332.8000	XLON	592154853256142000
24/07/2026	15:49:26	1200	GBp	333.0000	XLON	592154853256166000
24/07/2026	15:52:40	381	GBp	333.8000	XLON	606228634296926000
24/07/2026	15:52:40	819	GBp	333.8000	XLON	606228634296926000
24/07/2026	15:52:44	394	GBp	334.0000	XLON	606228634296928000
24/07/2026	15:52:44	806	GBp	334.0000	XLON	592154853256300000
24/07/2026	15:52:48	1200	GBp	334.0000	XLON	606228634296930000
24/07/2026	15:53:00	217	GBp	334.0000	XLON	592154853256310000
24/07/2026	15:53:00	434	GBp	334.0000	XLON	592154853256310000
24/07/2026	15:53:00	549	GBp	334.0000	XLON	606228634296938000
24/07/2026	15:53:02	1200	GBp	334.0000	XLON	592154853256312000
24/07/2026	15:53:13	1200	GBp	334.2000	XLON	606228634296948000
24/07/2026	15:53:20	1200	GBp	334.2000	XLON	606228634296951000
24/07/2026	15:53:41	1200	GBp	334.2000	XLON	606228634296965000
24/07/2026	15:53:58	511	GBp	334.4000	XLON	606228634296975000
24/07/2026	15:53:58	689	GBp	334.4000	XLON	592154853256348000
24/07/2026	15:54:11	2079	GBp	334.2000	XLON	592154853256357000
24/07/2026	15:54:22	1200	GBp	334.2000	XLON	592154853256365000
24/07/2026	15:56:13	1200	GBp	334.6000	XLON	592154853256429000
24/07/2026	15:56:13	1341	GBp	334.6000	XLON	606228634297054000
24/07/2026	15:58:10	486	GBp	334.8000	AQXE	592154853256497000
24/07/2026	15:58:10	1763	GBp	334.8000	XLON	606228634297122000
24/07/2026	15:58:17	740	GBp	334.8000	XLON	592154853256501000
24/07/2026	15:58:17	693	GBp	334.8000	TRQX	592154853256501000
24/07/2026	15:58:29	740	GBp	335.0000	XLON	592154853256507000
24/07/2026	15:58:42	2519	GBp	334.8000	XLON	606228634297139000
24/07/2026	15:58:42	1108	GBp	334.6000	XLON	592154853256515000
24/07/2026	15:58:42	693	GBp	334.6000	BATE	606228634297139000
24/07/2026	15:59:22	212	GBp	334.0000	AQXE	592154853256538000
24/07/2026	15:59:22	858	GBp	334.0000	AQXE	592154853256538000
24/07/2026	15:59:22	693	GBp	334.0000	BATE	606228634297162000
24/07/2026	16:01:10	2	GBp	334.0000	TRQX	592154853256610000
24/07/2026	16:01:10	45	GBp	334.0000	TRQX	592154853256610000
24/07/2026	16:01:10	9	GBp	334.0000	BATE	606228634297231000
24/07/2026	16:01:10	15	GBp	334.0000	BATE	606228634297231000
24/07/2026	16:01:10	401	GBp	334.0000	BATE	606228634297231000
24/07/2026	16:01:10	326	GBp	334.0000	BATE	606228634297231000
24/07/2026	16:01:10	490	GBp	334.0000	BATE	606228634297231000
24/07/2026	16:01:44	1241	GBp	334.0000	XLON	592154853256631000
24/07/2026	16:01:59	693	GBp	333.6000	BATE	592154853256640000
24/07/2026	16:01:59	2667	GBp	333.6000	XLON	606228634297261000
24/07/2026	16:01:59	1168	GBp	333.6000	TRQX	606228634297261000
24/07/2026	16:01:59	693	GBp	333.6000	AQXE	606228634297261000
24/07/2026	16:01:59	3	GBp	333.6000	AQXE	606228634297261000
24/07/2026	16:01:59	311	GBp	333.6000	AQXE	606228634297261000
24/07/2026	16:02:27	1241	GBp	333.2000	XLON	592154853256657000
24/07/2026	16:03:08	1234	GBp	330.0000	CHIX	592154853256684000
24/07/2026	16:03:08	693	GBp	330.0000	CHIX	592154853256684000
24/07/2026	16:03:08	770	GBp	330.0000	AQXE	592154853256684000
24/07/2026	16:03:08	770	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	842	GBp	330.0000	AQXE	592154853256684000
24/07/2026	16:03:08	791	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	796	GBp	330.0000	XLON	592154853256684000

24/07/2026	16:03:08	606	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	262	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	262	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	256	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	1328	GBp	330.0000	XLON	592154853256684000
24/07/2026	16:03:08	115	GBp	330.0000	CHIX	606228634297304000
24/07/2026	16:03:08	841	GBp	330.0000	AQXE	606228634297304000
24/07/2026	16:03:08	578	GBp	330.0000	CHIX	606228634297304000
24/07/2026	16:03:08	770	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:03:08	770	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:03:08	770	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:03:08	1169	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:03:08	1838	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:03:08	1386	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:03:08	1805	GBp	330.0000	XLON	606228634297304000
24/07/2026	16:04:32	2466	GBp	330.6000	XLON	606228634297355000
24/07/2026	16:04:32	456	GBp	330.6000	XLON	606228634297355000
24/07/2026	16:04:32	2686	GBp	330.6000	XLON	592154853256736000
24/07/2026	16:07:02	708	GBp	330.8000	XLON	592154853256828000
24/07/2026	16:07:14	11	GBp	331.0000	BATE	592154853256835000
24/07/2026	16:07:14	64	GBp	331.0000	BATE	592154853256835000
24/07/2026	16:07:14	553	GBp	331.0000	TRQX	606228634297451000
24/07/2026	16:07:14	171	GBp	331.0000	BATE	606228634297451000
24/07/2026	16:08:46	769	GBp	332.8000	XLON	606228634297508000
24/07/2026	16:08:48	769	GBp	332.8000	XLON	592154853256894000
24/07/2026	16:08:56	769	GBp	332.8000	XLON	592154853256900000
24/07/2026	16:08:59	2417	GBp	332.6000	XLON	592154853256901000
24/07/2026	16:08:59	39	GBp	332.6000	XLON	592154853256901000
24/07/2026	16:08:59	74	GBp	332.6000	XLON	592154853256901000
24/07/2026	16:08:59	1457	GBp	332.6000	XLON	592154853256901000
24/07/2026	16:08:59	299	GBp	332.6000	XLON	592154853256901000
24/07/2026	16:10:27	768	GBp	333.2000	XLON	606228634297578000
24/07/2026	16:10:39	693	GBp	333.0000	BATE	606228634297585000
24/07/2026	16:10:39	693	GBp	333.0000	TRQX	592154853256972000
24/07/2026	16:10:39	1052	GBp	333.0000	AQXE	606228634297585000
24/07/2026	16:10:39	643	GBp	333.0000	XLON	592154853256972000
24/07/2026	16:10:39	288	GBp	333.0000	XLON	592154853256972000
24/07/2026	16:10:39	918	GBp	332.8000	BATE	592154853256972000
24/07/2026	16:11:55	735	GBp	333.6000	AQXE	592154853257062000
24/07/2026	16:12:40	604	GBp	333.6000	AQXE	606228634297702000
24/07/2026	16:12:40	180	GBp	333.6000	AQXE	606228634297702000
24/07/2026	16:12:52	1079	GBp	333.2000	XLON	606228634297709000
24/07/2026	16:12:53	379	GBp	333.2000	BATE	592154853257100000
24/07/2026	16:12:59	503	GBp	333.4000	XLON	606228634297713000
24/07/2026	16:12:59	955	GBp	333.4000	XLON	606228634297713000
24/07/2026	16:13:05	314	GBp	333.2000	BATE	592154853257107000
24/07/2026	16:13:05	693	GBp	333.2000	AQXE	606228634297717000
24/07/2026	16:13:05	913	GBp	333.2000	XLON	606228634297717000
24/07/2026	16:14:34	417	GBp	333.6000	XLON	592154853257177000
24/07/2026	16:14:34	255	GBp	333.6000	XLON	592154853257177000
24/07/2026	16:14:34	57	GBp	333.6000	XLON	606228634297786000
24/07/2026	16:14:34	729	GBp	333.6000	XLON	606228634297786000
24/07/2026	16:14:35	1458	GBp	333.6000	XLON	606228634297786000
24/07/2026	16:15:14	1023	GBp	334.6000	XLON	606228634297846000
24/07/2026	16:15:14	150	GBp	334.6000	XLON	606228634297846000
24/07/2026	16:15:14	248	GBp	334.6000	XLON	606228634297846000
24/07/2026	16:15:14	37	GBp	334.6000	XLON	606228634297846000
24/07/2026	16:15:32	57	GBp	334.2000	AQXE	592154853257259000
24/07/2026	16:15:32	510	GBp	334.2000	BATE	606228634297866000
24/07/2026	16:15:32	325	GBp	334.2000	AQXE	606228634297866000
24/07/2026	16:16:07	464	GBp	334.2000	BATE	592154853257292000

24/07/2026	16:16:07	301	GBp	334.2000	BATE	592154853257292000
24/07/2026	16:16:07	311	GBp	334.2000	AQXE	606228634297898000
24/07/2026	16:16:26	765	GBp	334.2000	XLON	606228634297913000
24/07/2026	16:16:30	423	GBp	334.2000	XLON	606228634297916000
24/07/2026	16:16:30	342	GBp	334.2000	XLON	606228634297916000
24/07/2026	16:17:08	603	GBp	334.2000	XLON	592154853257338000
24/07/2026	16:17:08	162	GBp	334.2000	XLON	592154853257338000
24/07/2026	16:17:12	464	GBp	334.2000	BATE	592154853257342000
24/07/2026	16:17:12	349	GBp	334.2000	AQXE	606228634297947000
24/07/2026	16:17:12	1179	GBp	333.8000	XLON	606228634297947000
24/07/2026	16:17:34	77	GBp	333.8000	BATE	592154853257358000
24/07/2026	16:17:34	65	GBp	333.8000	BATE	592154853257358000
24/07/2026	16:17:34	576	GBp	333.8000	TRQX	606228634297963000
24/07/2026	16:17:41	763	GBp	333.6000	XLON	606228634297968000
24/07/2026	16:18:19	84	GBp	333.6000	BATE	592154853257391000
24/07/2026	16:18:19	249	GBp	333.6000	TRQX	606228634297996000
24/07/2026	16:18:19	430	GBp	333.6000	TRQX	606228634297996000
24/07/2026	16:18:28	67	GBp	333.4000	BATE	592154853257398000
24/07/2026	16:18:28	401	GBp	333.6000	TRQX	606228634298003000
24/07/2026	16:18:28	295	GBp	333.6000	TRQX	606228634298003000
24/07/2026	16:18:35	9	GBp	333.6000	TRQX	592154853257404000
24/07/2026	16:18:35	399	GBp	333.6000	TRQX	592154853257404000
24/07/2026	16:18:35	355	GBp	333.6000	TRQX	592154853257404000
24/07/2026	16:18:43	483	GBp	333.6000	XLON	592154853257410000
24/07/2026	16:18:43	280	GBp	333.6000	XLON	606228634298013000
24/07/2026	16:19:02	23	GBp	333.6000	TRQX	606228634298028000
24/07/2026	16:19:02	740	GBp	333.6000	TRQX	592154853257424000
24/07/2026	16:19:29	885	GBp	333.6000	XLON	606228634298048000
24/07/2026	16:19:43	885	GBp	333.4000	XLON	606228634298060000
24/07/2026	16:19:48	19	GBp	333.4000	XLON	592154853257461000
24/07/2026	16:19:48	866	GBp	333.4000	XLON	592154853257461000
24/07/2026	16:20:06	885	GBp	333.4000	XLON	592154853257480000
24/07/2026	16:20:29	44	GBp	333.0000	BATE	592154853257500000
24/07/2026	16:20:29	90	GBp	333.2000	TRQX	606228634298102000
24/07/2026	16:20:29	8	GBp	333.4000	AQXE	592154853257500000
24/07/2026	16:20:29	6	GBp	333.4000	AQXE	592154853257500000
24/07/2026	16:20:29	22	GBp	333.4000	AQXE	592154853257500000
24/07/2026	16:20:29	56	GBp	333.4000	AQXE	592154853257500000
24/07/2026	16:20:29	14	GBp	333.4000	AQXE	592154853257500000
24/07/2026	16:20:29	645	GBp	333.4000	AQXE	592154853257500000
24/07/2026	16:20:49	892	GBp	333.4000	AQXE	606228634298119000
24/07/2026	16:20:58	715	GBp	333.2000	XLON	592154853257524000
24/07/2026	16:21:11	831	GBp	333.0000	XLON	592154853257534000
24/07/2026	16:22:36	5	GBp	333.6000	XLON	606228634298201000
24/07/2026	16:22:36	730	GBp	333.6000	XLON	606228634298201000
24/07/2026	16:22:37	782	GBp	333.6000	XLON	606228634298202000
24/07/2026	16:22:41	792	GBp	333.6000	XLON	592154853257606000
24/07/2026	16:22:48	801	GBp	333.6000	XLON	592154853257612000
24/07/2026	16:22:56	835	GBp	333.6000	XLON	606228634298218000
24/07/2026	16:24:43	1650	GBp	334.0000	BATE	592154853257708000
24/07/2026	16:24:43	975	GBp	334.0000	BATE	606228634298306000
24/07/2026	16:24:43	825	GBp	334.0000	BATE	606228634298306000
24/07/2026	16:24:49	1769	GBp	334.0000	BATE	606228634298312000
24/07/2026	16:24:51	15	GBp	334.2000	BATE	606228634298320000
24/07/2026	16:24:51	11	GBp	334.2000	BATE	606228634298320000
24/07/2026	16:24:51	17	GBp	334.2000	BATE	606228634298320000
24/07/2026	16:24:55	1495	GBp	334.2000	BATE	592154853257725000
24/07/2026	16:24:55	740	GBp	334.2000	BATE	606228634298322000
24/07/2026	16:25:05	303	GBp	334.0000	BATE	606228634298335000
24/07/2026	16:25:05	2	GBp	334.0000	BATE	592154853257737000
24/07/2026	16:25:05	1	GBp	334.0000	BATE	592154853257737000

24/07/2026	16:25:05	19	GBp	334.0000	BATE	592154853257737000
24/07/2026	16:25:05	905	GBp	334.0000	BATE	592154853257737000
24/07/2026	16:25:05	55	GBp	334.0000	BATE	592154853257737000
24/07/2026	16:25:20	10	GBp	334.0000	BATE	592154853257750000
24/07/2026	16:25:20	1342	GBp	334.0000	BATE	592154853257750000
24/07/2026	16:26:13	1656	GBp	333.6000	BATE	592154853257784000
24/07/2026	16:26:13	2999	GBp	333.6000	BATE	606228634298381000
24/07/2026	16:26:20	603	GBp	333.6000	BATE	592154853257789000
24/07/2026	16:26:20	2009	GBp	333.6000	BATE	592154853257789000
24/07/2026	16:26:33	573	GBp	333.6000	BATE	606228634298396000
24/07/2026	16:28:38	1168	GBp	334.6000	BATE	592154853257897000
24/07/2026	16:28:38	1428	GBp	334.6000	BATE	606228634298493000
24/07/2026	16:29:53	14	GBp	334.4000	BATE	592154853257992000