Total number of shares purchased according to trading venues:

Date of purchase	Aggregate number of ordinary shares purchased	Volume-weighted average price	Aggregated volume
Thursday 30/07/26	**London Stock Exchange**	340.45	88,242
	BATS Europe	340.55	22,653
	CHI-X Europe	340.37	51,777
	Aquis Exchange	340.05	27,266
	Turquoise	341.00	6,033
Friday 31/07/26	**London Stock Exchange**	331.49	288,009
	BATS Europe	331.71	85,704
	CHI-X Europe	331.83	117,326
	Aquis Exchange	331.28	63,631
	Turquoise	330.68	49,202

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
30/07/2026	08:04:59	754	GBp	344.2000	CHIX	606230757647043000
30/07/2026	08:12:36	601	GBp	344.0000	CHIX	592157005079262000
30/07/2026	08:12:36	147	GBp	344.0000	CHIX	592157005079262000
30/07/2026	08:33:58	772	GBp	343.6000	XLON	606230757647868000
30/07/2026	11:42:27	719	GBp	344.4000	TRQX	592157005084411000
30/07/2026	11:42:27	686	GBp	344.4000	BATE	606230757652156000
30/07/2026	11:42:51	100	GBp	344.2000	XLON	592157005084420000
30/07/2026	11:43:11	236	GBp	344.2000	XLON	592157005084429000
30/07/2026	11:43:11	415	GBp	344.2000	XLON	592157005084429000
30/07/2026	14:22:51	106	GBp	344.4000	XLON	592157005088830000
30/07/2026	14:22:51	584	GBp	344.4000	XLON	592157005088830000
30/07/2026	14:26:53	1035	GBp	344.2000	XLON	592157005089012000
30/07/2026	14:34:16	689	GBp	341.8000	XLON	592157005089501000
30/07/2026	14:39:26	747	GBp	343.2000	CHIX	606230757657328000
30/07/2026	14:44:04	807	GBp	340.6000	XLON	592157005090073000
30/07/2026	14:51:26	721	GBp	342.4000	XLON	606230757657965000
30/07/2026	15:08:43	750	GBp	340.0000	CHIX	592157005091437000
30/07/2026	15:20:32	1209	GBp	341.0000	CHIX	606230757659484000
30/07/2026	15:24:33	693	GBp	340.8000	CHIX	592157005092219000
30/07/2026	15:36:01	340	GBp	340.0000	BATE	606230757660186000
30/07/2026	15:36:06	686	GBp	340.0000	CHIX	592157005092762000
30/07/2026	15:36:06	346	GBp	340.0000	BATE	606230757660191000
30/07/2026	15:36:06	1682	GBp	340.0000	XLON	592157005092762000
30/07/2026	15:36:06	442	GBp	340.0000	XLON	592157005092762000
30/07/2026	15:38:24	594	GBp	340.6000	AQXE	606230757660297000
30/07/2026	15:38:25	686	GBp	341.0000	CHIX	592157005092873000
30/07/2026	15:38:25	473	GBp	341.0000	XLON	606230757660298000

30/07/2026	15:38:25	792	GBp	341.0000	XLON	606230757660298000
30/07/2026	15:38:57	310	GBp	341.0000	XLON	592157005092894000
30/07/2026	15:38:59	442	GBp	341.2000	CHIX	606230757660320000
30/07/2026	15:40:02	242	GBp	341.6000	XLON	606230757660369000
30/07/2026	15:40:02	915	GBp	341.6000	CHIX	592157005092945000
30/07/2026	15:40:02	444	GBp	341.6000	XLON	606230757660369000
30/07/2026	15:41:10	634	GBp	341.6000	XLON	592157005092997000
30/07/2026	15:41:10	3	GBp	341.6000	XLON	592157005092997000
30/07/2026	15:41:10	451	GBp	341.6000	BATE	592157005092997000
30/07/2026	15:41:10	390	GBp	341.6000	BATE	592157005092997000
30/07/2026	15:41:10	592	GBp	341.6000	TRQX	606230757660420000
30/07/2026	15:41:10	479	GBp	341.6000	CHIX	606230757660420000
30/07/2026	15:41:10	207	GBp	341.6000	CHIX	606230757660420000
30/07/2026	15:41:35	81	GBp	341.6000	CHIX	592157005093014000
30/07/2026	15:41:35	224	GBp	341.6000	CHIX	592157005093014000
30/07/2026	15:41:35	128	GBp	341.6000	BATE	606230757660437000
30/07/2026	15:41:35	336	GBp	341.6000	XLON	606230757660437000
30/07/2026	15:42:31	686	GBp	341.4000	AQXE	592157005093056000
30/07/2026	15:42:31	169	GBp	341.4000	XLON	606230757660478000
30/07/2026	15:42:31	2400	GBp	341.4000	XLON	606230757660478000
30/07/2026	15:44:45	833	GBp	341.6000	BATE	592157005093152000
30/07/2026	15:44:45	179	GBp	341.6000	CHIX	606230757660571000
30/07/2026	15:44:45	507	GBp	341.6000	CHIX	606230757660571000
30/07/2026	15:44:57	934	GBp	341.4000	CHIX	606230757660579000
30/07/2026	15:44:57	2304	GBp	341.2000	XLON	592157005093161000
30/07/2026	15:44:57	419	GBp	341.2000	BATE	606230757660580000
30/07/2026	15:44:57	267	GBp	341.2000	BATE	606230757660580000
30/07/2026	15:44:57	137	GBp	341.2000	CHIX	592157005093161000
30/07/2026	15:47:59	886	GBp	341.2000	CHIX	592157005093300000
30/07/2026	15:48:22	686	GBp	341.2000	XLON	606230757660732000
30/07/2026	15:48:55	1372	GBp	341.2000	XLON	592157005093345000
30/07/2026	15:48:55	817	GBp	341.2000	AQXE	592157005093345000
30/07/2026	15:48:55	686	GBp	341.2000	CHIX	606230757660760000
30/07/2026	15:48:55	686	GBp	341.0000	BATE	592157005093345000
30/07/2026	15:48:56	950	GBp	341.0000	XLON	592157005093347000
30/07/2026	15:48:56	915	GBp	341.0000	XLON	606230757660762000
30/07/2026	15:48:56	785	GBp	341.0000	TRQX	606230757660762000
30/07/2026	15:48:56	457	GBp	341.0000	XLON	606230757660762000
30/07/2026	15:48:56	1544	GBp	341.0000	CHIX	606230757660762000
30/07/2026	15:52:15	686	GBp	341.0000	TRQX	592157005093513000
30/07/2026	15:52:15	1824	GBp	341.0000	CHIX	606230757660924000
30/07/2026	15:52:28	1150	GBp	340.6000	XLON	606230757660933000
30/07/2026	15:55:32	455	GBp	340.6000	XLON	606230757661085000
30/07/2026	15:56:17	626	GBp	341.0000	AQXE	606230757661119000
30/07/2026	15:56:17	593	GBp	341.0000	AQXE	606230757661119000
30/07/2026	15:56:17	188	GBp	341.0000	AQXE	606230757661119000
30/07/2026	15:57:30	12	GBp	340.8000	XLON	606230757661172000
30/07/2026	15:57:30	869	GBp	340.8000	XLON	606230757661172000
30/07/2026	15:57:30	1350	GBp	340.8000	XLON	606230757661172000
30/07/2026	15:57:47	422	GBp	341.0000	XLON	606230757661187000
30/07/2026	15:57:47	1306	GBp	341.0000	XLON	606230757661187000
30/07/2026	15:57:47	407	GBp	341.0000	XLON	606230757661187000
30/07/2026	15:57:47	312	GBp	341.0000	CHIX	592157005093782000
30/07/2026	15:57:47	24	GBp	341.0000	CHIX	592157005093782000
30/07/2026	15:59:05	407	GBp	341.0000	BATE	592157005093848000
30/07/2026	15:59:05	474	GBp	341.0000	BATE	592157005093848000
30/07/2026	15:59:05	350	GBp	341.0000	CHIX	592157005093848000
30/07/2026	15:59:05	429	GBp	341.0000	CHIX	606230757661251000
30/07/2026	15:59:05	353	GBp	341.0000	XLON	606230757661251000
30/07/2026	15:59:05	1030	GBp	341.0000	XLON	606230757661251000
30/07/2026	15:59:05	257	GBp	341.0000	CHIX	606230757661251000
30/07/2026	15:59:05	543	GBp	341.0000	XLON	606230757661251000
30/07/2026	16:00:03	707	GBp	341.2000	XLON	592157005093911000
30/07/2026	16:00:03	195	GBp	341.2000	XLON	606230757661312000
30/07/2026	16:00:03	422	GBp	341.2000	XLON	606230757661312000
30/07/2026	16:00:08	686	GBp	341.2000	CHIX	592157005093916000
30/07/2026	16:00:08	686	GBp	341.2000	CHIX	592157005093916000

30/07/2026	16:00:08	839	GBp	341.2000	AQXE	606230757661318000
30/07/2026	16:00:08	69	GBp	341.2000	XLON	606230757661318000
30/07/2026	16:00:08	1834	GBp	341.2000	XLON	606230757661318000
30/07/2026	16:00:34	1943	GBp	341.0000	XLON	592157005093939000
30/07/2026	16:00:34	686	GBp	341.0000	CHIX	606230757661340000
30/07/2026	16:03:21	934	GBp	340.4000	BATE	606230757661470000
30/07/2026	16:03:57	374	GBp	341.0000	AQXE	606230757661498000
30/07/2026	16:04:04	1	GBp	341.0000	AQXE	606230757661503000
30/07/2026	16:04:05	839	GBp	341.0000	AQXE	606230757661503000
30/07/2026	16:04:10	31	GBp	341.0000	XLON	592157005094112000
30/07/2026	16:04:45	634	GBp	341.0000	XLON	592157005094142000
30/07/2026	16:04:45	279	GBp	341.0000	AQXE	606230757661535000
30/07/2026	16:04:45	484	GBp	341.0000	AQXE	606230757661535000
30/07/2026	16:04:46	286	GBp	341.0000	XLON	606230757661535000
30/07/2026	16:04:46	1106	GBp	341.0000	XLON	606230757661535000
30/07/2026	16:05:21	700	GBp	340.8000	BATE	592157005094177000
30/07/2026	16:05:21	1666	GBp	340.8000	CHIX	606230757661570000
30/07/2026	16:05:21	672	GBp	340.8000	BATE	592157005094177000
30/07/2026	16:05:21	686	GBp	340.8000	TRQX	592157005094177000
30/07/2026	16:05:21	742	GBp	340.8000	AQXE	606230757661570000
30/07/2026	16:05:21	296	GBp	340.8000	AQXE	606230757661570000
30/07/2026	16:05:21	416	GBp	340.8000	XLON	606230757661570000
30/07/2026	16:07:28	686	GBp	340.8000	AQXE	592157005094293000
30/07/2026	16:07:28	266	GBp	340.8000	AQXE	592157005094293000
30/07/2026	16:08:17	686	GBp	340.8000	BATE	592157005094332000
30/07/2026	16:08:17	194	GBp	340.8000	BATE	592157005094332000
30/07/2026	16:08:17	186	GBp	340.8000	BATE	592157005094332000
30/07/2026	16:08:17	470	GBp	340.8000	AQXE	606230757661720000
30/07/2026	16:08:17	593	GBp	340.8000	AQXE	606230757661720000
30/07/2026	16:08:17	639	GBp	340.8000	AQXE	606230757661720000
30/07/2026	16:08:17	829	GBp	340.6000	BATE	592157005094332000
30/07/2026	16:08:17	686	GBp	340.6000	AQXE	606230757661720000
30/07/2026	16:08:17	686	GBp	340.6000	CHIX	606230757661720000
30/07/2026	16:08:17	1880	GBp	340.6000	XLON	592157005094332000
30/07/2026	16:08:17	643	GBp	340.6000	XLON	592157005094332000
30/07/2026	16:08:17	416	GBp	340.6000	XLON	592157005094332000
30/07/2026	16:10:30	634	GBp	340.4000	XLON	606230757661835000
30/07/2026	16:10:30	738	GBp	340.4000	XLON	606230757661835000
30/07/2026	16:10:30	1266	GBp	340.4000	CHIX	592157005094451000
30/07/2026	16:12:05	686	GBp	340.4000	BATE	592157005094531000
30/07/2026	16:12:05	159	GBp	340.4000	BATE	592157005094531000
30/07/2026	16:12:05	753	GBp	340.4000	BATE	592157005094531000
30/07/2026	16:12:52	219	GBp	340.4000	BATE	606230757661954000
30/07/2026	16:12:52	686	GBp	340.4000	BATE	606230757661954000
30/07/2026	16:12:52	891	GBp	340.4000	BATE	606230757661954000
30/07/2026	16:12:52	128	GBp	340.4000	BATE	592157005094573000
30/07/2026	16:12:52	192	GBp	340.4000	BATE	592157005094573000
30/07/2026	16:12:52	1	GBp	340.4000	BATE	592157005094573000
30/07/2026	16:12:52	246	GBp	340.4000	BATE	592157005094573000
30/07/2026	16:12:52	167	GBp	340.4000	BATE	592157005094574000
30/07/2026	16:12:52	241	GBp	340.4000	BATE	592157005094574000
30/07/2026	16:13:57	891	GBp	340.4000	BATE	606230757662008000
30/07/2026	16:13:57	686	GBp	340.4000	BATE	606230757662008000
30/07/2026	16:13:57	686	GBp	340.4000	BATE	606230757662008000
30/07/2026	16:13:57	265	GBp	340.4000	BATE	606230757662008000
30/07/2026	16:13:57	23	GBp	340.2000	BATE	592157005094629000
30/07/2026	16:13:57	485	GBp	340.2000	XLON	606230757662008000
30/07/2026	16:14:00	686	GBp	340.0000	CHIX	592157005094631000
30/07/2026	16:14:00	1179	GBp	340.0000	CHIX	592157005094631000
30/07/2026	16:14:00	762	GBp	340.0000	AQXE	606230757662010000
30/07/2026	16:14:00	1538	GBp	340.0000	BATE	606230757662010000
30/07/2026	16:14:00	1055	GBp	340.0000	TRQX	592157005094631000
30/07/2026	16:14:00	686	GBp	340.0000	TRQX	606230757662010000
30/07/2026	16:16:53	869	GBp	339.4000	CHIX	606230757662183000
30/07/2026	16:16:53	403	GBp	339.4000	CHIX	606230757662183000
30/07/2026	16:16:53	780	GBp	339.4000	CHIX	606230757662183000
30/07/2026	16:17:35	1050	GBp	339.4000	CHIX	592157005094845000

30/07/2026	16:17:35	197	GBp	339.4000	CHIX	592157005094845000
30/07/2026	16:17:35	358	GBp	339.4000	CHIX	592157005094845000
30/07/2026	16:17:35	869	GBp	339.4000	CHIX	606230757662218000
30/07/2026	16:17:35	261	GBp	339.4000	CHIX	592157005094845000
30/07/2026	16:18:00	1372	GBp	339.0000	XLON	592157005094871000
30/07/2026	16:18:00	686	GBp	339.0000	XLON	606230757662242000
30/07/2026	16:18:00	922	GBp	339.0000	AQXE	592157005094871000
30/07/2026	16:18:00	404	GBp	339.0000	XLON	606230757662242000
30/07/2026	16:18:00	686	GBp	339.0000	CHIX	606230757662242000
30/07/2026	16:18:00	1008	GBp	339.0000	XLON	606230757662243000
30/07/2026	16:18:36	252	GBp	338.8000	XLON	606230757662276000
30/07/2026	16:20:50	470	GBp	339.4000	AQXE	592157005095051000
30/07/2026	16:20:50	2167	GBp	339.4000	AQXE	592157005095051000
30/07/2026	16:20:56	470	GBp	339.4000	AQXE	606230757662423000
30/07/2026	16:20:56	128	GBp	339.4000	AQXE	592157005095056000
30/07/2026	16:20:56	1633	GBp	339.4000	AQXE	592157005095056000
30/07/2026	16:22:01	300	GBp	339.6000	XLON	606230757662488000
30/07/2026	16:22:01	423	GBp	339.6000	XLON	606230757662488000
30/07/2026	16:22:01	358	GBp	339.6000	XLON	606230757662488000
30/07/2026	16:22:01	324	GBp	339.6000	XLON	592157005095123000
30/07/2026	16:22:01	1250	GBp	339.6000	XLON	592157005095123000
30/07/2026	16:22:21	500	GBp	339.6000	XLON	606230757662510000
30/07/2026	16:22:21	1349	GBp	339.6000	XLON	606230757662510000
30/07/2026	16:22:21	278	GBp	339.6000	XLON	592157005095145000
30/07/2026	16:22:32	1372	GBp	339.4000	AQXE	592157005095158000
30/07/2026	16:22:32	686	GBp	339.4000	BATE	592157005095158000
30/07/2026	16:22:32	686	GBp	339.4000	XLON	606230757662522000
30/07/2026	16:22:32	1049	GBp	339.4000	CHIX	606230757662522000
30/07/2026	16:22:32	155	GBp	339.4000	AQXE	592157005095158000
30/07/2026	16:23:22	686	GBp	339.2000	BATE	606230757662572000
30/07/2026	16:23:31	1103	GBp	339.2000	XLON	592157005095220000
30/07/2026	16:23:31	1372	GBp	339.2000	CHIX	592157005095220000
30/07/2026	16:23:31	453	GBp	339.2000	XLON	606230757662583000
30/07/2026	16:23:31	248	GBp	339.2000	XLON	606230757662583000
30/07/2026	16:25:03	76	GBp	339.4000	AQXE	606230757662699000
30/07/2026	16:25:03	596	GBp	339.4000	AQXE	606230757662699000
30/07/2026	16:25:03	830	GBp	339.4000	AQXE	606230757662699000
30/07/2026	16:25:03	645	GBp	339.4000	AQXE	606230757662699000
30/07/2026	16:25:03	498	GBp	339.4000	AQXE	606230757662699000
30/07/2026	16:25:46	470	GBp	339.4000	AQXE	606230757662749000
30/07/2026	16:25:46	791	GBp	339.4000	AQXE	606230757662749000
30/07/2026	16:25:46	77	GBp	339.4000	AQXE	606230757662749000
30/07/2026	16:25:46	596	GBp	339.4000	AQXE	606230757662749000
30/07/2026	16:25:46	466	GBp	339.4000	XLON	606230757662749000
30/07/2026	16:25:46	180	GBp	339.4000	XLON	606230757662749000
30/07/2026	16:25:47	317	GBp	339.4000	XLON	592157005095392000
30/07/2026	16:25:48	74	GBp	339.4000	TRQX	592157005095393000
30/07/2026	16:26:04	1563	GBp	339.4000	CHIX	592157005095412000
30/07/2026	16:26:04	686	GBp	339.4000	AQXE	606230757662769000
30/07/2026	16:26:04	1372	GBp	339.4000	XLON	606230757662769000
30/07/2026	16:26:04	869	GBp	339.4000	CHIX	606230757662769000
30/07/2026	16:26:04	159	GBp	339.4000	AQXE	592157005095412000
30/07/2026	16:26:36	18	GBp	339.4000	CHIX	592157005095447000
30/07/2026	16:26:36	64	GBp	339.4000	CHIX	592157005095447000
30/07/2026	16:26:36	64	GBp	339.4000	TRQX	606230757662804000
30/07/2026	16:27:16	2901	GBp	339.8000	CHIX	606230757662849000
30/07/2026	16:27:16	1354	GBp	339.8000	CHIX	606230757662849000
30/07/2026	16:27:16	1449	GBp	339.8000	CHIX	606230757662849000
30/07/2026	16:27:16	1200	GBp	339.8000	XLON	592157005095493000
30/07/2026	16:27:16	1200	GBp	339.8000	XLON	592157005095493000
30/07/2026	16:27:16	2775	GBp	339.8000	XLON	606230757662849000
30/07/2026	16:27:16	869	GBp	339.8000	CHIX	592157005095493000
30/07/2026	16:27:16	470	GBp	339.8000	AQXE	606230757662849000
30/07/2026	16:27:16	953	GBp	339.8000	XLON	592157005095494000
30/07/2026	16:27:16	419	GBp	339.8000	XLON	592157005095494000
30/07/2026	16:27:16	778	GBp	339.8000	XLON	592157005095494000
30/07/2026	16:27:16	45	GBp	339.8000	XLON	592157005095494000

30/07/2026	16:27:27	686	GBp	339.8000	CHIX	606230757662859000
30/07/2026	16:27:27	686	GBp	339.8000	CHIX	606230757662859000
30/07/2026	16:27:41	185	GBp	340.0000	CHIX	592157005095520000
30/07/2026	16:27:41	64	GBp	340.0000	BATE	606230757662874000
30/07/2026	16:27:41	104	GBp	340.0000	CHIX	606230757662874000
30/07/2026	16:27:41	64	GBp	340.0000	CHIX	592157005095520000
30/07/2026	16:27:41	13	GBp	340.0000	XLON	606230757662874000
30/07/2026	16:27:42	622	GBp	340.0000	CHIX	592157005095521000
30/07/2026	16:27:42	686	GBp	340.0000	CHIX	592157005095521000
30/07/2026	16:27:42	1420	GBp	340.0000	XLON	606230757662875000
30/07/2026	16:27:42	1697	GBp	340.0000	XLON	606230757662875000
30/07/2026	16:27:43	322	GBp	340.0000	AQXE	592157005095522000
30/07/2026	16:27:43	869	GBp	340.0000	CHIX	606230757662877000
30/07/2026	16:27:44	1349	GBp	340.0000	XLON	606230757662877000
30/07/2026	16:27:44	616	GBp	340.0000	XLON	606230757662877000
30/07/2026	16:28:03	2483	GBp	340.0000	XLON	592157005095545000
30/07/2026	16:28:03	686	GBp	340.0000	CHIX	606230757662898000
30/07/2026	16:28:03	564	GBp	340.0000	XLON	592157005095545000
30/07/2026	16:28:03	774	GBp	339.8000	XLON	592157005095545000
30/07/2026	16:28:03	901	GBp	339.8000	AQXE	592157005095545000
30/07/2026	16:28:03	1073	GBp	339.8000	BATE	606230757662898000
30/07/2026	16:28:03	3430	GBp	339.8000	CHIX	606230757662898000
30/07/2026	16:28:03	754	GBp	339.8000	XLON	606230757662898000
30/07/2026	16:28:10	686	GBp	339.6000	CHIX	592157005095553000
30/07/2026	16:28:49	2008	GBp	339.8000	XLON	606230757662948000
30/07/2026	16:28:49	384	GBp	339.8000	XLON	606230757662948000
30/07/2026	16:28:49	859	GBp	339.8000	XLON	606230757662948000
30/07/2026	16:28:49	885	GBp	339.8000	XLON	606230757662948000
30/07/2026	16:28:49	686	GBp	339.8000	AQXE	592157005095596000
30/07/2026	16:28:49	686	GBp	339.8000	AQXE	592157005095596000
30/07/2026	16:28:49	1372	GBp	339.8000	BATE	592157005095596000
30/07/2026	16:28:49	71	GBp	339.8000	XLON	606230757662949000
30/07/2026	16:29:37	37	GBp	340.0000	CHIX	592157005095659000
30/07/2026	16:29:39	173	GBp	340.0000	CHIX	592157005095662000
30/07/2026	16:29:45	685	GBp	340.2000	XLON	592157005095670000
30/07/2026	16:29:45	224	GBp	340.2000	XLON	592157005095670000
30/07/2026	16:29:45	1044	GBp	340.2000	XLON	592157005095670000
30/07/2026	16:29:45	305	GBp	340.2000	XLON	606230757663021000
30/07/2026	16:29:45	45	GBp	340.2000	XLON	592157005095670000
30/07/2026	16:29:47	1727	GBp	340.2000	XLON	592157005095673000
30/07/2026	16:29:48	940	GBp	340.2000	XLON	606230757663025000
30/07/2026	16:29:48	800	GBp	340.2000	XLON	606230757663025000
30/07/2026	16:29:48	773	GBp	340.2000	XLON	592157005095674000
30/07/2026	16:29:48	576	GBp	340.2000	XLON	592157005095675000
30/07/2026	16:29:48	930	GBp	340.2000	XLON	592157005095675000
30/07/2026	16:29:48	482	GBp	340.2000	XLON	592157005095675000
30/07/2026	16:29:48	525	GBp	340.2000	XLON	592157005095675000
30/07/2026	16:29:52	686	GBp	340.0000	BATE	592157005095700000
30/07/2026	16:29:52	965	GBp	340.0000	CHIX	606230757663051000
30/07/2026	16:29:52	686	GBp	340.0000	CHIX	606230757663051000
30/07/2026	16:29:52	686	GBp	340.0000	TRQX	592157005095700000
30/07/2026	16:29:52	686	GBp	340.0000	XLON	592157005095700000
30/07/2026	16:29:52	1727	GBp	340.0000	XLON	592157005095700000
30/07/2026	16:29:52	1177	GBp	340.0000	XLON	606230757663051000
30/07/2026	16:29:52	456	GBp	340.0000	XLON	606230757663051000
30/07/2026	16:29:52	152	GBp	340.0000	XLON	606230757663051000
31/07/2026	08:00:24	187	GBp	338.0000	XLON	606231111542411000
31/07/2026	08:00:24	884	GBp	338.0000	XLON	606231111542411000
31/07/2026	08:11:18	682	GBp	340.0000	CHIX	592157330505429000
31/07/2026	08:11:18	781	GBp	340.0000	XLON	606231111542779000
31/07/2026	08:16:26	136	GBp	340.2000	BATE	606231111542926000
31/07/2026	08:16:26	630	GBp	340.2000	BATE	606231111542926000
31/07/2026	08:27:04	803	GBp	341.4000	CHIX	606231111543201000
31/07/2026	08:36:53	159	GBp	341.4000	CHIX	606231111543447000
31/07/2026	08:36:53	698	GBp	341.4000	CHIX	606231111543447000
31/07/2026	08:45:48	546	GBp	341.6000	XLON	606231111543628000
31/07/2026	08:45:48	261	GBp	341.6000	XLON	606231111543628000

31/07/2026	08:56:24	866	GBp	339.2000	XLON	592157330506531000
31/07/2026	09:00:33	932	GBp	339.0000	XLON	592157330506628000
31/07/2026	09:32:04	682	GBp	338.4000	XLON	592157330507401000
31/07/2026	09:32:04	936	GBp	338.4000	CHIX	606231111544678000
31/07/2026	09:32:35	863	GBp	338.0000	XLON	606231111544688000
31/07/2026	09:41:48	707	GBp	337.0000	XLON	606231111544894000
31/07/2026	09:44:52	804	GBp	336.4000	CHIX	592157330507694000
31/07/2026	09:59:32	900	GBp	336.8000	CHIX	606231111545255000
31/07/2026	10:09:26	883	GBp	336.2000	XLON	606231111545438000
31/07/2026	10:34:25	403	GBp	335.6000	CHIX	606231111545870000
31/07/2026	10:34:25	558	GBp	335.6000	CHIX	606231111545870000
31/07/2026	10:40:02	948	GBp	334.8000	CHIX	606231111545973000
31/07/2026	10:46:51	564	GBp	334.8000	BATE	606231111546093000
31/07/2026	10:46:51	259	GBp	334.8000	BATE	606231111546093000
31/07/2026	11:00:09	682	GBp	336.0000	XLON	592157330509160000
31/07/2026	11:00:09	682	GBp	336.0000	BATE	592157330509160000
31/07/2026	11:00:15	682	GBp	335.6000	CHIX	606231111546346000
31/07/2026	11:00:15	1364	GBp	335.4000	CHIX	592157330509163000
31/07/2026	11:00:15	682	GBp	335.4000	BATE	606231111546346000
31/07/2026	11:00:15	766	GBp	335.4000	AQXE	606231111546346000
31/07/2026	11:00:15	907	GBp	335.4000	CHIX	592157330509163000
31/07/2026	11:00:15	682	GBp	335.4000	TRQX	606231111546346000
31/07/2026	11:04:51	689	GBp	335.2000	XLON	592157330509248000
31/07/2026	11:04:51	756	GBp	335.2000	XLON	592157330509248000
31/07/2026	11:05:20	682	GBp	335.0000	CHIX	592157330509257000
31/07/2026	11:05:20	913	GBp	335.0000	BATE	606231111546435000
31/07/2026	11:16:02	486	GBp	335.6000	CHIX	592157330509453000
31/07/2026	11:16:02	303	GBp	335.6000	CHIX	592157330509453000
31/07/2026	11:23:37	474	GBp	336.6000	XLON	606231111546746000
31/07/2026	11:23:37	307	GBp	336.6000	XLON	606231111546746000
31/07/2026	11:26:02	699	GBp	336.4000	CHIX	592157330509623000
31/07/2026	11:26:02	783	GBp	336.2000	AQXE	592157330509623000
31/07/2026	11:26:02	682	GBp	336.2000	BATE	592157330509623000
31/07/2026	11:26:02	1364	GBp	336.2000	CHIX	606231111546784000
31/07/2026	11:26:02	1970	GBp	336.2000	XLON	592157330509623000
31/07/2026	11:26:02	781	GBp	336.0000	BATE	592157330509623000
31/07/2026	11:26:02	1242	GBp	336.0000	CHIX	592157330509623000
31/07/2026	11:29:40	1108	GBp	336.2000	XLON	592157330509682000
31/07/2026	11:29:40	559	GBp	336.2000	AQXE	606231111546840000
31/07/2026	11:29:40	123	GBp	336.2000	AQXE	606231111546840000
31/07/2026	11:33:58	1133	GBp	334.6000	CHIX	592157330509756000
31/07/2026	11:33:58	181	GBp	334.6000	BATE	606231111546910000
31/07/2026	11:33:58	501	GBp	334.6000	BATE	606231111546910000
31/07/2026	11:37:28	401	GBp	333.4000	AQXE	592157330509811000
31/07/2026	11:37:28	281	GBp	333.4000	AQXE	592157330509811000
31/07/2026	11:37:28	1163	GBp	333.4000	CHIX	606231111546963000
31/07/2026	11:41:26	583	GBp	333.2000	TRQX	592157330509875000
31/07/2026	11:41:26	99	GBp	333.2000	TRQX	592157330509875000
31/07/2026	11:41:26	401	GBp	333.2000	CHIX	606231111547023000
31/07/2026	11:41:26	726	GBp	333.2000	CHIX	606231111547023000
31/07/2026	11:44:12	1227	GBp	332.2000	XLON	592157330509917000
31/07/2026	11:44:12	682	GBp	332.2000	CHIX	606231111547063000
31/07/2026	11:51:53	682	GBp	332.0000	CHIX	592157330510036000
31/07/2026	11:51:53	65	GBp	332.0000	XLON	592157330510036000
31/07/2026	11:51:53	1357	GBp	332.0000	XLON	592157330510036000
31/07/2026	11:51:53	411	GBp	332.0000	XLON	592157330510036000
31/07/2026	11:51:53	682	GBp	332.0000	AQXE	606231111547175000
31/07/2026	11:51:53	682	GBp	332.0000	BATE	606231111547175000
31/07/2026	11:51:53	492	GBp	332.0000	CHIX	606231111547175000
31/07/2026	11:51:53	145	GBp	332.0000	XLON	592157330510036000
31/07/2026	11:51:53	905	GBp	332.0000	XLON	592157330510036000
31/07/2026	11:54:54	682	GBp	332.2000	CHIX	606231111547229000
31/07/2026	11:54:54	722	GBp	332.2000	XLON	592157330510094000

31/07/2026	11:55:47	1404	GBp	332.0000	XLON	606231111547245000
31/07/2026	12:00:27	903	GBp	332.6000	BATE	592157330510205000
31/07/2026	12:00:27	3373	GBp	332.6000	BATE	592157330510205000
31/07/2026	12:00:27	501	GBp	332.6000	XLON	592157330510205000
31/07/2026	12:00:27	997	GBp	332.4000	BATE	592157330510205000
31/07/2026	12:00:27	1624	GBp	332.4000	CHIX	592157330510205000
31/07/2026	12:12:45	682	GBp	332.0000	BATE	592157330510446000
31/07/2026	12:12:45	1090	GBp	332.0000	XLON	592157330510446000
31/07/2026	12:12:45	764	GBp	332.0000	TRQX	606231111547563000
31/07/2026	12:12:45	1364	GBp	332.0000	CHIX	606231111547563000
31/07/2026	12:12:45	764	GBp	331.8000	BATE	592157330510446000
31/07/2026	12:12:45	764	GBp	331.8000	CHIX	592157330510446000
31/07/2026	12:12:45	682	GBp	331.8000	CHIX	606231111547563000
31/07/2026	12:12:45	426	GBp	331.8000	TRQX	606231111547563000
31/07/2026	12:12:45	256	GBp	331.8000	TRQX	606231111547563000
31/07/2026	12:15:05	1557	GBp	331.4000	XLON	592157330510491000
31/07/2026	12:15:05	682	GBp	331.4000	CHIX	606231111547606000
31/07/2026	12:21:00	1314	GBp	331.8000	XLON	592157330510616000
31/07/2026	12:23:17	324	GBp	331.8000	CHIX	592157330510656000
31/07/2026	12:23:21	358	GBp	331.8000	CHIX	592157330510658000
31/07/2026	12:23:21	682	GBp	331.8000	BATE	606231111547763000
31/07/2026	12:23:22	1464	GBp	331.8000	XLON	592157330510658000
31/07/2026	12:32:25	888	GBp	331.6000	BATE	592157330510863000
31/07/2026	12:32:25	888	GBp	331.6000	CHIX	592157330510863000
31/07/2026	12:32:25	682	GBp	331.4000	XLON	592157330510863000
31/07/2026	12:32:25	1854	GBp	331.6000	XLON	606231111547958000
31/07/2026	12:32:25	682	GBp	331.6000	AQXE	606231111547958000
31/07/2026	12:32:25	682	GBp	331.6000	CHIX	606231111547958000
31/07/2026	12:32:25	682	GBp	331.4000	AQXE	592157330510863000
31/07/2026	12:32:25	769	GBp	331.4000	CHIX	606231111547958000
31/07/2026	12:39:19	4	GBp	331.2000	BATE	592157330510997000
31/07/2026	12:39:19	678	GBp	331.2000	BATE	592157330510997000
31/07/2026	12:39:19	1016	GBp	331.2000	CHIX	606231111548085000
31/07/2026	12:39:20	1914	GBp	331.2000	XLON	606231111548085000
31/07/2026	12:49:49	682	GBp	331.2000	TRQX	592157330511204000
31/07/2026	12:49:49	682	GBp	331.2000	BATE	592157330511204000
31/07/2026	12:49:49	1410	GBp	331.2000	XLON	592157330511204000
31/07/2026	12:49:49	738	GBp	331.2000	CHIX	606231111548281000
31/07/2026	12:49:49	1256	GBp	331.2000	CHIX	606231111548281000
31/07/2026	12:49:49	578	GBp	331.0000	CHIX	592157330511204000
31/07/2026	12:49:49	104	GBp	331.0000	CHIX	592157330511204000
31/07/2026	12:49:49	290	GBp	331.0000	AQXE	606231111548281000
31/07/2026	12:49:49	601	GBp	331.0000	AQXE	606231111548281000
31/07/2026	12:49:49	271	GBp	331.0000	AQXE	606231111548281000
31/07/2026	12:49:49	1063	GBp	331.2000	CHIX	606231111548281000
31/07/2026	13:04:07	738	GBp	331.4000	CHIX	606231111548533000
31/07/2026	13:04:21	682	GBp	331.0000	XLON	592157330511476000
31/07/2026	13:04:21	331	GBp	331.0000	XLON	606231111548537000
31/07/2026	13:07:17	1	GBp	331.4000	CHIX	606231111548586000
31/07/2026	13:07:17	546	GBp	331.4000	CHIX	606231111548586000
31/07/2026	13:07:17	517	GBp	331.4000	CHIX	592157330511528000
31/07/2026	13:10:12	682	GBp	331.4000	XLON	592157330511575000
31/07/2026	13:10:12	730	GBp	331.4000	CHIX	606231111548631000
31/07/2026	13:10:25	853	GBp	331.4000	XLON	606231111548635000
31/07/2026	13:12:02	770	GBp	331.4000	XLON	606231111548661000
31/07/2026	13:12:22	682	GBp	331.2000	BATE	606231111548667000
31/07/2026	13:12:22	694	GBp	331.2000	CHIX	606231111548667000
31/07/2026	13:12:22	981	GBp	331.2000	XLON	592157330511612000
31/07/2026	13:12:22	755	GBp	331.2000	XLON	606231111548667000
31/07/2026	13:14:58	682	GBp	332.4000	BATE	592157330511662000
31/07/2026	13:14:58	564	GBp	332.4000	TRQX	592157330511662000

31/07/2026	13:14:58	118	GBp	332.4000	TRQX	592157330511662000
31/07/2026	13:14:58	682	GBp	332.4000	CHIX	606231111548714000
31/07/2026	13:14:58	1927	GBp	332.4000	XLON	606231111548714000
31/07/2026	13:14:58	1916	GBp	332.2000	XLON	592157330511662000
31/07/2026	13:14:58	682	GBp	332.2000	CHIX	606231111548714000
31/07/2026	13:14:58	995	GBp	332.4000	XLON	606231111548714000
31/07/2026	13:14:58	653	GBp	332.4000	XLON	606231111548714000
31/07/2026	13:14:58	305	GBp	332.4000	XLON	606231111548714000
31/07/2026	13:18:24	682	GBp	331.8000	CHIX	606231111548777000
31/07/2026	13:18:27	2024	GBp	331.8000	XLON	592157330511730000
31/07/2026	13:22:58	1494	GBp	331.2000	XLON	592157330511809000
31/07/2026	13:22:58	998	GBp	331.2000	XLON	592157330511809000
31/07/2026	13:28:57	696	GBp	331.2000	CHIX	592157330511932000
31/07/2026	13:28:57	682	GBp	331.2000	BATE	606231111548971000
31/07/2026	13:33:11	202	GBp	331.6000	CHIX	606231111549085000
31/07/2026	13:33:18	547	GBp	331.6000	XLON	592157330512053000
31/07/2026	13:34:00	197	GBp	331.6000	CHIX	606231111549100000
31/07/2026	13:34:52	140	GBp	331.6000	CHIX	606231111549115000
31/07/2026	13:35:31	1818	GBp	331.6000	XLON	592157330512095000
31/07/2026	13:35:31	1542	GBp	331.6000	XLON	606231111549127000
31/07/2026	13:35:31	143	GBp	331.6000	CHIX	606231111549127000
31/07/2026	13:35:31	1542	GBp	331.6000	CHIX	606231111549127000
31/07/2026	13:39:26	1542	GBp	331.2000	CHIX	592157330512172000
31/07/2026	13:39:26	682	GBp	331.0000	CHIX	592157330512172000
31/07/2026	13:39:26	789	GBp	331.0000	BATE	606231111549201000
31/07/2026	13:39:27	1470	GBp	331.2000	XLON	592157330512172000
31/07/2026	13:51:03	682	GBp	331.4000	XLON	592157330512458000
31/07/2026	13:51:03	699	GBp	331.4000	CHIX	606231111549476000
31/07/2026	13:52:22	456	GBp	332.0000	TRQX	592157330512488000
31/07/2026	13:52:51	493	GBp	332.2000	AQXE	592157330512497000
31/07/2026	13:52:51	995	GBp	332.2000	XLON	606231111549513000
31/07/2026	13:52:51	771	GBp	332.2000	XLON	606231111549513000
31/07/2026	13:52:51	386	GBp	332.2000	XLON	606231111549513000
31/07/2026	13:52:54	478	GBp	332.2000	AQXE	592157330512498000
31/07/2026	13:52:54	204	GBp	332.2000	AQXE	592157330512498000
31/07/2026	13:52:54	682	GBp	332.2000	CHIX	606231111549513000
31/07/2026	13:52:54	2458	GBp	332.2000	XLON	592157330512498000
31/07/2026	13:53:32	682	GBp	332.0000	CHIX	592157330512511000
31/07/2026	13:53:32	682	GBp	332.0000	AQXE	606231111549526000
31/07/2026	13:53:32	2220	GBp	332.0000	XLON	606231111549526000
31/07/2026	14:04:33	1402	GBp	332.8000	XLON	606231111549756000
31/07/2026	14:04:33	649	GBp	332.8000	BATE	606231111549756000
31/07/2026	14:04:33	1516	GBp	332.8000	BATE	606231111549756000
31/07/2026	14:04:33	388	GBp	332.8000	BATE	606231111549756000
31/07/2026	14:04:33	995	GBp	332.8000	XLON	606231111549756000
31/07/2026	14:04:33	1878	GBp	332.8000	XLON	592157330512750000
31/07/2026	14:05:58	1576	GBp	332.6000	CHIX	606231111549783000
31/07/2026	14:05:58	448	GBp	332.6000	CHIX	606231111549783000
31/07/2026	14:11:47	75	GBp	332.0000	XLON	592157330512907000
31/07/2026	14:18:46	1500	GBp	332.6000	CHIX	592157330513058000
31/07/2026	14:18:46	682	GBp	332.6000	CHIX	606231111550050000
31/07/2026	14:18:46	682	GBp	332.6000	BATE	606231111550050000
31/07/2026	14:18:59	1467	GBp	332.6000	XLON	592157330513063000
31/07/2026	14:18:59	1364	GBp	332.6000	XLON	592157330513063000
31/07/2026	14:18:59	682	GBp	332.6000	TRQX	606231111550054000
31/07/2026	14:18:59	843	GBp	332.6000	XLON	606231111550054000
31/07/2026	14:18:59	257	GBp	332.6000	XLON	606231111550054000
31/07/2026	14:25:40	378	GBp	332.8000	CHIX	592157330513240000
31/07/2026	14:25:40	534	GBp	332.8000	CHIX	592157330513240000
31/07/2026	14:26:00	528	GBp	332.8000	CHIX	606231111550236000
31/07/2026	14:26:32	977	GBp	332.8000	XLON	592157330513268000

31/07/2026	14:26:32	682	GBp	332.6000	BATE	592157330513268000
31/07/2026	14:26:32	591	GBp	332.6000	BATE	592157330513268000
31/07/2026	14:26:32	1440	GBp	332.6000	XLON	592157330513268000
31/07/2026	14:26:32	682	GBp	332.6000	AQXE	606231111550253000
31/07/2026	14:26:32	623	GBp	332.6000	XLON	606231111550253000
31/07/2026	14:26:32	1440	GBp	332.6000	XLON	606231111550253000
31/07/2026	14:26:32	135	GBp	332.6000	XLON	606231111550253000
31/07/2026	14:26:32	207	GBp	332.6000	BATE	592157330513268000
31/07/2026	14:26:32	759	GBp	332.6000	CHIX	592157330513268000
31/07/2026	14:26:50	879	GBp	332.4000	CHIX	592157330513277000
31/07/2026	14:26:50	682	GBp	332.4000	BATE	606231111550262000
31/07/2026	14:26:50	1277	GBp	332.4000	XLON	606231111550262000
31/07/2026	14:26:50	839	GBp	332.4000	TRQX	606231111550262000
31/07/2026	14:32:30	1572	GBp	332.6000	BATE	592157330513494000
31/07/2026	14:32:30	574	GBp	332.6000	CHIX	606231111550473000
31/07/2026	14:32:30	1375	GBp	332.6000	CHIX	606231111550473000
31/07/2026	14:32:30	1574	GBp	332.6000	CHIX	606231111550473000
31/07/2026	14:32:58	682	GBp	332.4000	CHIX	592157330513513000
31/07/2026	14:32:58	495	GBp	332.4000	AQXE	606231111550491000
31/07/2026	14:32:58	187	GBp	332.4000	AQXE	606231111550491000
31/07/2026	14:32:58	1574	GBp	332.4000	XLON	592157330513513000
31/07/2026	14:32:58	2077	GBp	332.4000	XLON	606231111550491000
31/07/2026	14:32:58	939	GBp	332.2000	CHIX	592157330513513000
31/07/2026	14:32:58	682	GBp	332.2000	BATE	606231111550491000
31/07/2026	14:36:26	2417	GBp	332.0000	XLON	592157330513658000
31/07/2026	14:36:43	682	GBp	332.0000	AQXE	606231111550645000
31/07/2026	14:36:43	229	GBp	332.0000	AQXE	592157330513671000
31/07/2026	14:36:43	493	GBp	332.0000	AQXE	592157330513671000
31/07/2026	14:36:43	224	GBp	332.0000	AQXE	592157330513671000
31/07/2026	14:36:43	569	GBp	332.0000	CHIX	606231111550645000
31/07/2026	14:36:43	113	GBp	332.0000	CHIX	606231111550645000
31/07/2026	14:37:11	864	GBp	331.8000	XLON	606231111550664000
31/07/2026	14:39:32	1672	GBp	331.6000	XLON	592157330513785000
31/07/2026	14:39:32	682	GBp	331.6000	XLON	606231111550757000
31/07/2026	14:39:32	682	GBp	331.6000	TRQX	606231111550757000
31/07/2026	14:39:32	1305	GBp	331.6000	CHIX	606231111550757000
31/07/2026	14:39:32	801	GBp	331.6000	CHIX	592157330513785000
31/07/2026	14:39:32	264	GBp	331.6000	CHIX	606231111550757000
31/07/2026	14:39:40	100	GBp	331.4000	CHIX	592157330513791000
31/07/2026	14:40:07	814	GBp	331.4000	CHIX	592157330513807000
31/07/2026	14:45:17	682	GBp	331.0000	AQXE	592157330514012000
31/07/2026	14:45:17	20	GBp	331.0000	XLON	592157330514012000
31/07/2026	14:45:17	1364	GBp	331.0000	CHIX	592157330514012000
31/07/2026	14:45:17	761	GBp	331.0000	XLON	592157330514012000
31/07/2026	14:45:17	873	GBp	331.0000	BATE	592157330514012000
31/07/2026	14:45:17	682	GBp	331.0000	BATE	606231111550977000
31/07/2026	14:45:17	5	GBp	331.0000	TRQX	606231111550977000
31/07/2026	14:45:17	872	GBp	331.0000	CHIX	606231111550977000
31/07/2026	14:45:17	677	GBp	331.0000	TRQX	606231111550977000
31/07/2026	14:45:17	682	GBp	331.0000	TRQX	606231111550977000
31/07/2026	14:45:17	2640	GBp	331.0000	XLON	606231111550977000
31/07/2026	14:48:13	100	GBp	332.0000	CHIX	592157330514129000
31/07/2026	14:48:49	682	GBp	332.0000	XLON	592157330514149000
31/07/2026	14:48:49	1409	GBp	332.0000	CHIX	592157330514149000
31/07/2026	14:48:49	682	GBp	332.0000	BATE	606231111551110000
31/07/2026	14:48:49	485	GBp	332.0000	XLON	592157330514149000
31/07/2026	14:48:49	581	GBp	332.0000	XLON	592157330514149000
31/07/2026	14:48:49	780	GBp	332.0000	XLON	592157330514149000
31/07/2026	14:48:49	682	GBp	331.8000	CHIX	606231111551110000
31/07/2026	14:48:49	771	GBp	331.8000	BATE	592157330514149000
31/07/2026	14:50:24	1364	GBp	331.2000	CHIX	592157330514209000

31/07/2026	14:50:24	2096	GBp	331.2000	XLON	606231111551168000
31/07/2026	14:53:01	1364	GBp	330.6000	XLON	606231111551267000
31/07/2026	14:53:01	738	GBp	330.6000	TRQX	592157330514311000
31/07/2026	14:53:01	682	GBp	330.6000	BATE	592157330514311000
31/07/2026	14:53:01	682	GBp	330.6000	CHIX	606231111551267000
31/07/2026	15:00:02	1767	GBp	331.0000	XLON	592157330514578000
31/07/2026	15:00:02	424	GBp	331.0000	XLON	592157330514578000
31/07/2026	15:00:02	469	GBp	331.0000	XLON	592157330514578000
31/07/2026	15:00:02	682	GBp	331.0000	BATE	592157330514578000
31/07/2026	15:00:02	390	GBp	330.8000	BATE	592157330514578000
31/07/2026	15:00:02	334	GBp	330.8000	BATE	592157330514578000
31/07/2026	15:00:02	682	GBp	331.0000	TRQX	606231111551525000
31/07/2026	15:00:02	682	GBp	330.8000	AQXE	606231111551525000
31/07/2026	15:00:02	892	GBp	331.0000	XLON	606231111551525000
31/07/2026	15:00:02	1575	GBp	331.0000	CHIX	606231111551525000
31/07/2026	15:00:02	2046	GBp	330.8000	XLON	606231111551525000
31/07/2026	15:00:36	732	GBp	330.0000	BATE	592157330514604000
31/07/2026	15:00:36	2305	GBp	329.8000	XLON	592157330514604000
31/07/2026	15:00:36	719	GBp	330.0000	CHIX	592157330514604000
31/07/2026	15:00:36	923	GBp	330.0000	XLON	606231111551550000
31/07/2026	15:00:36	814	GBp	330.0000	XLON	606231111551550000
31/07/2026	15:00:36	811	GBp	330.0000	AQXE	606231111551550000
31/07/2026	15:04:02	682	GBp	330.6000	CHIX	606231111551677000
31/07/2026	15:04:02	729	GBp	330.6000	XLON	592157330514736000
31/07/2026	15:04:02	2101	GBp	330.6000	XLON	606231111551677000
31/07/2026	15:04:02	1	GBp	330.4000	BATE	592157330514736000
31/07/2026	15:04:02	681	GBp	330.4000	BATE	592157330514736000
31/07/2026	15:04:02	2	GBp	330.4000	TRQX	606231111551677000
31/07/2026	15:04:02	886	GBp	330.4000	TRQX	606231111551677000
31/07/2026	15:06:14	682	GBp	329.8000	BATE	592157330514830000
31/07/2026	15:06:14	682	GBp	329.8000	BATE	606231111551769000
31/07/2026	15:06:14	314	GBp	329.8000	CHIX	592157330514830000
31/07/2026	15:06:14	682	GBp	329.8000	TRQX	606231111551769000
31/07/2026	15:06:14	493	GBp	329.8000	AQXE	592157330514830000
31/07/2026	15:06:14	217	GBp	329.8000	CHIX	592157330514830000
31/07/2026	15:06:14	24	GBp	329.8000	CHIX	592157330514830000
31/07/2026	15:06:14	493	GBp	329.8000	AQXE	606231111551769000
31/07/2026	15:06:14	1134	GBp	329.8000	CHIX	592157330514830000
31/07/2026	15:06:14	1064	GBp	329.8000	CHIX	606231111551769000
31/07/2026	15:06:14	280	GBp	329.8000	CHIX	592157330514830000
31/07/2026	15:06:14	263	GBp	329.8000	XLON	606231111551769000
31/07/2026	15:06:14	1134	GBp	329.8000	XLON	606231111551769000
31/07/2026	15:06:14	682	GBp	329.8000	XLON	606231111551769000
31/07/2026	15:06:14	1638	GBp	329.8000	XLON	606231111551769000
31/07/2026	15:06:15	955	GBp	329.6000	XLON	592157330514830000
31/07/2026	15:06:15	552	GBp	329.6000	XLON	606231111551769000
31/07/2026	15:07:39	4	GBp	329.4000	CHIX	592157330514878000
31/07/2026	15:07:39	678	GBp	329.4000	CHIX	592157330514878000
31/07/2026	15:07:39	2027	GBp	329.4000	XLON	606231111551816000
31/07/2026	15:07:39	689	GBp	329.4000	BATE	592157330514878000
31/07/2026	15:08:27	4	GBp	329.2000	TRQX	592157330514907000
31/07/2026	15:08:27	678	GBp	329.2000	TRQX	592157330514907000
31/07/2026	15:08:27	1080	GBp	329.2000	XLON	592157330514907000
31/07/2026	15:08:27	255	GBp	329.2000	AQXE	606231111551845000
31/07/2026	15:08:27	4	GBp	329.2000	BATE	606231111551845000
31/07/2026	15:08:27	678	GBp	329.2000	BATE	606231111551845000
31/07/2026	15:08:27	4	GBp	329.2000	AQXE	606231111551845000
31/07/2026	15:08:27	423	GBp	329.2000	AQXE	606231111551845000
31/07/2026	15:08:27	10	GBp	329.2000	CHIX	606231111551845000
31/07/2026	15:08:27	1668	GBp	329.2000	CHIX	606231111551845000
31/07/2026	15:08:27	343	GBp	329.0000	XLON	606231111551845000

31/07/2026	15:10:16	728	GBp	329.0000	XLON	592157330514984000
31/07/2026	15:10:16	682	GBp	329.0000	CHIX	592157330514984000
31/07/2026	15:10:16	4	GBp	329.0000	AQXE	592157330514984000
31/07/2026	15:10:16	2	GBp	329.0000	AQXE	592157330514984000
31/07/2026	15:10:16	676	GBp	329.0000	AQXE	592157330514984000
31/07/2026	15:10:16	682	GBp	329.0000	TRQX	606231111551920000
31/07/2026	15:10:16	2	GBp	329.0000	BATE	606231111551920000
31/07/2026	15:10:16	680	GBp	329.0000	BATE	606231111551920000
31/07/2026	15:10:16	2582	GBp	329.0000	XLON	592157330514984000
31/07/2026	15:10:16	682	GBp	329.0000	CHIX	606231111551920000
31/07/2026	15:10:16	375	GBp	329.0000	XLON	606231111551920000
31/07/2026	15:11:05	4	GBp	328.8000	CHIX	606231111551949000
31/07/2026	15:11:19	1101	GBp	328.8000	CHIX	606231111551956000
31/07/2026	15:12:36	682	GBp	329.2000	AQXE	592157330515073000
31/07/2026	15:12:36	682	GBp	329.2000	BATE	592157330515073000
31/07/2026	15:12:36	862	GBp	329.2000	CHIX	606231111552005000
31/07/2026	15:12:36	704	GBp	329.2000	CHIX	606231111552005000
31/07/2026	15:12:36	421	GBp	329.2000	CHIX	606231111552005000
31/07/2026	15:12:36	493	GBp	329.2000	AQXE	592157330515073000
31/07/2026	15:12:36	872	GBp	329.2000	XLON	606231111552005000
31/07/2026	15:14:10	682	GBp	329.0000	CHIX	592157330515126000
31/07/2026	15:14:10	43	GBp	329.0000	TRQX	592157330515126000
31/07/2026	15:14:10	1061	GBp	328.8000	CHIX	606231111552057000
31/07/2026	15:14:10	903	GBp	329.0000	XLON	606231111552057000
31/07/2026	15:14:10	988	GBp	329.0000	XLON	606231111552057000
31/07/2026	15:14:10	600	GBp	329.0000	XLON	606231111552057000
31/07/2026	15:14:10	1243	GBp	329.0000	XLON	606231111552057000
31/07/2026	15:14:10	294	GBp	329.0000	XLON	606231111552057000
31/07/2026	15:14:10	860	GBp	329.0000	XLON	606231111552057000
31/07/2026	15:14:10	639	GBp	329.0000	TRQX	592157330515126000
31/07/2026	15:14:24	578	GBp	329.6000	CHIX	592157330515133000
31/07/2026	15:14:24	786	GBp	329.6000	CHIX	592157330515133000
31/07/2026	15:14:24	1000	GBp	329.6000	XLON	606231111552064000
31/07/2026	15:14:24	537	GBp	329.6000	XLON	606231111552064000
31/07/2026	15:14:24	937	GBp	329.6000	XLON	606231111552064000
31/07/2026	15:14:25	1	GBp	329.2000	XLON	592157330515133000
31/07/2026	15:14:25	1087	GBp	329.2000	XLON	592157330515133000
31/07/2026	15:14:29	493	GBp	329.4000	AQXE	606231111552065000
31/07/2026	15:14:29	650	GBp	329.4000	AQXE	606231111552065000
31/07/2026	15:14:29	513	GBp	329.4000	AQXE	606231111552065000
31/07/2026	15:16:02	1913	GBp	329.0000	XLON	592157330515191000
31/07/2026	15:16:02	682	GBp	329.0000	CHIX	606231111552120000
31/07/2026	15:16:02	578	GBp	329.0000	CHIX	606231111552120000
31/07/2026	15:16:02	308	GBp	329.0000	CHIX	606231111552120000
31/07/2026	15:19:30	718	GBp	329.4000	BATE	606231111552253000
31/07/2026	15:20:49	727	GBp	330.0000	BATE	592157330515390000
31/07/2026	15:20:49	736	GBp	330.0000	CHIX	606231111552314000
31/07/2026	15:21:17	729	GBp	330.0000	XLON	592157330515409000
31/07/2026	15:21:17	682	GBp	330.0000	BATE	592157330515409000
31/07/2026	15:21:17	1364	GBp	330.0000	CHIX	606231111552333000
31/07/2026	15:21:17	1823	GBp	330.0000	XLON	606231111552333000
31/07/2026	15:21:17	320	GBp	330.0000	XLON	606231111552333000
31/07/2026	15:24:11	682	GBp	330.6000	AQXE	592157330515534000
31/07/2026	15:24:11	682	GBp	330.6000	BATE	592157330515534000
31/07/2026	15:24:11	682	GBp	330.6000	XLON	592157330515534000
31/07/2026	15:24:11	734	GBp	330.6000	CHIX	606231111552453000
31/07/2026	15:24:11	1364	GBp	330.6000	CHIX	606231111552453000
31/07/2026	15:24:11	1414	GBp	330.6000	XLON	606231111552453000
31/07/2026	15:24:11	1610	GBp	330.6000	XLON	606231111552453000
31/07/2026	15:24:11	707	GBp	330.6000	XLON	606231111552453000
31/07/2026	15:24:11	1456	GBp	330.4000	XLON	592157330515534000

31/07/2026	15:24:11	682	GBp	330.4000	CHIX	592157330515534000
31/07/2026	15:24:11	682	GBp	330.4000	TRQX	606231111552453000
31/07/2026	15:24:11	578	GBp	330.6000	CHIX	592157330515534000
31/07/2026	15:24:11	217	GBp	330.6000	CHIX	592157330515534000
31/07/2026	15:24:11	493	GBp	330.4000	AQXE	606231111552453000
31/07/2026	15:24:11	459	GBp	330.6000	CHIX	592157330515534000
31/07/2026	15:24:21	682	GBp	330.4000	BATE	606231111552461000
31/07/2026	15:24:21	649	GBp	330.4000	XLON	592157330515542000
31/07/2026	15:30:48	389	GBp	331.6000	XLON	592157330515778000
31/07/2026	15:30:48	293	GBp	331.6000	XLON	592157330515778000
31/07/2026	15:31:02	695	GBp	331.4000	CHIX	592157330515787000
31/07/2026	15:31:02	694	GBp	331.6000	CHIX	606231111552701000
31/07/2026	15:31:02	682	GBp	331.4000	AQXE	606231111552701000
31/07/2026	15:31:02	2262	GBp	331.4000	XLON	592157330515787000
31/07/2026	15:31:02	682	GBp	331.4000	TRQX	606231111552701000
31/07/2026	15:31:02	2027	GBp	331.4000	XLON	592157330515787000
31/07/2026	15:31:02	682	GBp	331.4000	CHIX	606231111552701000
31/07/2026	15:32:50	864	GBp	331.2000	XLON	592157330515847000
31/07/2026	15:32:50	1062	GBp	331.2000	XLON	606231111552760000
31/07/2026	15:32:50	315	GBp	331.2000	XLON	606231111552760000
31/07/2026	15:32:50	682	GBp	331.2000	AQXE	606231111552760000
31/07/2026	15:32:50	1872	GBp	331.2000	CHIX	606231111552760000
31/07/2026	15:35:21	726	GBp	331.0000	XLON	592157330515935000
31/07/2026	15:35:21	865	GBp	331.0000	CHIX	606231111552846000
31/07/2026	15:35:21	682	GBp	331.0000	CHIX	606231111552846000
31/07/2026	15:35:21	1928	GBp	331.0000	XLON	606231111552846000
31/07/2026	15:35:21	682	GBp	331.0000	TRQX	592157330515935000
31/07/2026	15:35:21	725	GBp	330.8000	TRQX	592157330515935000
31/07/2026	15:35:21	449	GBp	330.8000	CHIX	606231111552846000
31/07/2026	15:35:21	233	GBp	330.8000	XLON	592157330515935000
31/07/2026	15:39:02	682	GBp	330.6000	XLON	592157330516059000
31/07/2026	15:39:02	848	GBp	330.6000	CHIX	606231111552966000
31/07/2026	15:41:13	1935	GBp	330.8000	XLON	592157330516143000
31/07/2026	15:41:13	682	GBp	330.8000	CHIX	606231111553047000
31/07/2026	15:41:13	761	GBp	330.6000	XLON	606231111553047000
31/07/2026	15:41:13	1959	GBp	330.6000	XLON	606231111553047000
31/07/2026	15:41:13	217	GBp	330.6000	CHIX	592157330516143000
31/07/2026	15:41:31	465	GBp	330.6000	CHIX	592157330516154000
31/07/2026	15:41:31	443	GBp	330.6000	TRQX	606231111553059000
31/07/2026	15:41:31	99	GBp	330.6000	TRQX	606231111553059000
31/07/2026	15:41:31	65	GBp	330.6000	BATE	592157330516154000
31/07/2026	15:42:06	682	GBp	330.6000	TRQX	592157330516176000
31/07/2026	15:42:06	1659	GBp	330.6000	BATE	592157330516176000
31/07/2026	15:42:06	1567	GBp	330.6000	CHIX	606231111553080000
31/07/2026	15:42:06	682	GBp	330.6000	CHIX	606231111553080000
31/07/2026	15:42:06	410	GBp	330.6000	XLON	592157330516176000
31/07/2026	15:44:57	1570	GBp	331.6000	XLON	592157330516275000
31/07/2026	15:45:45	792	GBp	331.6000	XLON	592157330516311000
31/07/2026	15:46:07	738	GBp	331.6000	BATE	592157330516326000
31/07/2026	15:46:07	792	GBp	331.6000	BATE	606231111553225000
31/07/2026	15:46:13	41	GBp	332.0000	XLON	592157330516330000
31/07/2026	15:46:13	682	GBp	332.0000	XLON	592157330516330000
31/07/2026	15:46:13	848	GBp	332.0000	CHIX	606231111553229000
31/07/2026	15:47:54	755	GBp	332.6000	CHIX	592157330516406000
31/07/2026	15:47:54	755	GBp	332.6000	CHIX	606231111553302000
31/07/2026	15:47:55	1444	GBp	332.2000	XLON	606231111553302000
31/07/2026	15:48:02	778	GBp	332.4000	XLON	606231111553308000
31/07/2026	15:48:03	525	GBp	332.2000	XLON	592157330516412000
31/07/2026	15:48:05	793	GBp	332.4000	CHIX	606231111553310000
31/07/2026	15:48:10	747	GBp	332.4000	AQXE	592157330516417000
31/07/2026	15:48:10	682	GBp	332.4000	CHIX	606231111553313000

31/07/2026	15:48:12	874	GBp	332.4000	AQXE	606231111553314000
31/07/2026	15:48:12	62	GBp	332.4000	AQXE	606231111553314000
31/07/2026	15:49:13	365	GBp	332.4000	TRQX	592157330516459000
31/07/2026	15:49:36	100	GBp	332.6000	BATE	592157330516473000
31/07/2026	15:49:37	1396	GBp	333.2000	XLON	592157330516474000
31/07/2026	15:49:37	312	GBp	333.2000	XLON	592157330516474000
31/07/2026	15:49:37	1974	GBp	333.2000	XLON	606231111553368000
31/07/2026	15:50:38	506	GBp	333.2000	AQXE	606231111553408000
31/07/2026	15:51:04	750	GBp	333.2000	AQXE	592157330516532000
31/07/2026	15:51:04	1790	GBp	333.2000	AQXE	592157330516532000
31/07/2026	15:51:04	1023	GBp	333.2000	XLON	592157330516533000
31/07/2026	15:53:40	100	GBp	333.4000	BATE	592157330516634000
31/07/2026	15:54:20	243	GBp	333.4000	BATE	592157330516660000
31/07/2026	15:54:20	779	GBp	333.4000	BATE	592157330516660000
31/07/2026	15:54:20	682	GBp	333.4000	AQXE	592157330516660000
31/07/2026	15:54:20	2552	GBp	333.4000	XLON	592157330516660000
31/07/2026	15:54:20	682	GBp	333.4000	AQXE	606231111553549000
31/07/2026	15:54:20	682	GBp	333.4000	TRQX	606231111553549000
31/07/2026	15:54:20	2419	GBp	333.4000	XLON	606231111553549000
31/07/2026	15:54:20	972	GBp	333.4000	XLON	606231111553549000
31/07/2026	15:54:20	653	GBp	333.4000	XLON	592157330516660000
31/07/2026	15:54:20	1191	GBp	333.4000	XLON	592157330516660000
31/07/2026	15:54:20	1191	GBp	333.4000	XLON	592157330516660000
31/07/2026	15:54:20	1227	GBp	333.4000	XLON	592157330516660000
31/07/2026	15:54:20	68	GBp	333.4000	AQXE	606231111553549000
31/07/2026	15:54:20	614	GBp	333.4000	AQXE	606231111553549000
31/07/2026	15:54:20	549	GBp	333.4000	XLON	592157330516660000
31/07/2026	15:56:17	625	GBp	332.8000	XLON	606231111553619000
31/07/2026	15:56:17	2069	GBp	332.8000	XLON	606231111553619000
31/07/2026	15:56:17	2174	GBp	332.8000	XLON	592157330516733000
31/07/2026	15:56:17	328	GBp	332.8000	XLON	606231111553619000
31/07/2026	15:56:17	682	GBp	332.8000	TRQX	606231111553619000
31/07/2026	15:56:17	1757	GBp	332.8000	XLON	592157330516733000
31/07/2026	15:56:17	811	GBp	332.8000	BATE	592157330516733000
31/07/2026	15:56:17	1577	GBp	332.8000	XLON	606231111553619000
31/07/2026	15:56:17	469	GBp	332.8000	XLON	606231111553619000
31/07/2026	15:56:17	5	GBp	332.8000	AQXE	606231111553619000
31/07/2026	15:59:11	1221	GBp	333.4000	XLON	606231111553729000
31/07/2026	15:59:41	2809	GBp	333.0000	XLON	592157330516862000
31/07/2026	15:59:41	682	GBp	333.0000	BATE	606231111553747000
31/07/2026	16:00:46	775	GBp	333.8000	XLON	592157330516916000
31/07/2026	16:00:46	3145	GBp	333.8000	XLON	606231111553800000
31/07/2026	16:00:46	1345	GBp	333.8000	XLON	592157330516916000
31/07/2026	16:00:46	682	GBp	333.8000	AQXE	592157330516916000
31/07/2026	16:00:46	682	GBp	333.8000	BATE	606231111553800000
31/07/2026	16:00:46	96	GBp	333.8000	XLON	606231111553800000
31/07/2026	16:01:21	682	GBp	333.2000	TRQX	592157330516938000
31/07/2026	16:01:21	2903	GBp	333.2000	XLON	606231111553821000
31/07/2026	16:01:21	486	GBp	333.0000	AQXE	592157330516938000
31/07/2026	16:01:21	783	GBp	333.0000	AQXE	592157330516938000
31/07/2026	16:01:21	797	GBp	333.0000	AQXE	592157330516938000
31/07/2026	16:01:21	206	GBp	333.2000	BATE	606231111553821000
31/07/2026	16:04:17	460	GBp	333.6000	BATE	592157330517055000
31/07/2026	16:04:17	486	GBp	333.6000	AQXE	606231111553936000
31/07/2026	16:04:17	499	GBp	333.6000	BATE	592157330517055000
31/07/2026	16:04:17	183	GBp	333.6000	BATE	592157330517055000
31/07/2026	16:04:17	1546	GBp	333.6000	AQXE	592157330517055000
31/07/2026	16:04:17	682	GBp	333.6000	TRQX	606231111553936000
31/07/2026	16:04:17	268	GBp	333.6000	AQXE	606231111553936000
31/07/2026	16:05:17	420	GBp	333.6000	BATE	592157330517094000
31/07/2026	16:05:17	4	GBp	333.6000	AQXE	606231111553974000

31/07/2026	16:05:17	486	GBp	333.6000	AQXE	606231111553974000
31/07/2026	16:05:17	814	GBp	333.6000	AQXE	606231111553974000
31/07/2026	16:05:17	814	GBp	333.6000	AQXE	606231111553974000
31/07/2026	16:05:18	1350	GBp	333.6000	BATE	592157330517095000
31/07/2026	16:05:45	682	GBp	334.0000	BATE	592157330517114000
31/07/2026	16:05:45	75	GBp	334.0000	BATE	606231111553994000
31/07/2026	16:05:45	3989	GBp	334.0000	BATE	606231111553994000
31/07/2026	16:05:45	335	GBp	334.0000	BATE	606231111553994000
31/07/2026	16:05:46	1742	GBp	334.0000	BATE	606231111553995000
31/07/2026	16:06:33	1749	GBp	333.6000	XLON	592157330517145000
31/07/2026	16:06:33	682	GBp	333.6000	AQXE	606231111554025000
31/07/2026	16:06:33	682	GBp	333.6000	BATE	606231111554025000
31/07/2026	16:06:33	3	GBp	333.6000	TRQX	592157330517145000
31/07/2026	16:06:33	679	GBp	333.6000	TRQX	592157330517145000
31/07/2026	16:06:33	2526	GBp	333.6000	XLON	606231111554025000
31/07/2026	16:08:13	212	GBp	333.6000	XLON	606231111554093000
31/07/2026	16:08:16	1271	GBp	333.6000	XLON	606231111554095000
31/07/2026	16:08:37	734	GBp	332.0000	XLON	592157330517231000
31/07/2026	16:09:07	76	GBp	332.0000	XLON	592157330517251000
31/07/2026	16:09:54	775	GBp	330.8000	TRQX	606231111554162000
31/07/2026	16:11:25	139	GBp	330.8000	BATE	606231111554230000
31/07/2026	16:11:25	432	GBp	330.8000	BATE	606231111554230000
31/07/2026	16:11:25	172	GBp	330.8000	BATE	606231111554230000
31/07/2026	16:13:20	2	GBp	330.8000	XLON	606231111554316000
31/07/2026	16:13:20	1129	GBp	330.8000	XLON	606231111554316000
31/07/2026	16:15:33	700	GBp	330.6000	BATE	606231111554436000
31/07/2026	16:15:37	990	GBp	330.6000	XLON	592157330517574000
31/07/2026	16:15:43	861	GBp	330.4000	XLON	606231111554452000
31/07/2026	16:16:40	1146	GBp	330.0000	XLON	606231111554507000
31/07/2026	16:16:40	1025	GBp	330.0000	BATE	592157330517637000
31/07/2026	16:16:40	4	GBp	330.0000	TRQX	592157330517637000
31/07/2026	16:16:40	1160	GBp	330.0000	BATE	592157330517637000
31/07/2026	16:16:40	10	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	1173	GBp	330.0000	CHIX	592157330517637000
31/07/2026	16:16:40	432	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	1013	GBp	330.0000	CHIX	592157330517637000
31/07/2026	16:16:40	678	GBp	330.0000	TRQX	592157330517637000
31/07/2026	16:16:40	945	GBp	330.0000	CHIX	592157330517637000
31/07/2026	16:16:40	793	GBp	330.0000	TRQX	592157330517637000
31/07/2026	16:16:40	682	GBp	330.0000	CHIX	592157330517637000
31/07/2026	16:16:40	280	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	1213	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	109	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	327	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	2	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	2057	GBp	330.0000	XLON	592157330517637000
31/07/2026	16:16:40	911	GBp	330.0000	AQXE	606231111554507000
31/07/2026	16:16:40	1364	GBp	330.0000	AQXE	606231111554507000
31/07/2026	16:16:40	682	GBp	330.0000	CHIX	606231111554507000
31/07/2026	16:16:40	776	GBp	330.0000	TRQX	606231111554507000
31/07/2026	16:16:40	682	GBp	330.0000	AQXE	606231111554507000
31/07/2026	16:16:40	776	GBp	330.0000	TRQX	606231111554507000
31/07/2026	16:16:40	1567	GBp	330.0000	AQXE	606231111554507000
31/07/2026	16:16:40	941	GBp	330.0000	XLON	606231111554507000
31/07/2026	16:16:40	279	GBp	330.0000	CHIX	606231111554507000
31/07/2026	16:16:40	682	GBp	330.0000	CHIX	606231111554507000
31/07/2026	16:16:41	682	GBp	329.4000	CHIX	592157330517638000
31/07/2026	16:16:41	4	GBp	329.4000	XLON	592157330517638000
31/07/2026	16:16:41	1303	GBp	329.4000	XLON	592157330517638000
31/07/2026	16:16:41	682	GBp	329.4000	BATE	606231111554508000
31/07/2026	16:16:41	998	GBp	329.4000	XLON	606231111554508000

31/07/2026	16:16:41	748	GBp	329.4000	XLON	606231111554508000
31/07/2026	16:16:41	405	GBp	329.4000	CHIX	606231111554508000
31/07/2026	16:16:41	998	GBp	329.4000	XLON	592157330517638000
31/07/2026	16:16:41	486	GBp	329.4000	AQXE	606231111554508000
31/07/2026	16:16:43	195	GBp	330.0000	TRQX	592157330517640000
31/07/2026	16:16:43	2951	GBp	330.0000	XLON	592157330517640000
31/07/2026	16:16:43	682	GBp	330.0000	TRQX	606231111554510000
31/07/2026	16:16:43	998	GBp	330.0000	XLON	606231111554510000
31/07/2026	16:16:43	1312	GBp	330.0000	XLON	606231111554510000
31/07/2026	16:16:45	998	GBp	330.0000	XLON	592157330517642000
31/07/2026	16:16:45	1621	GBp	330.0000	XLON	592157330517642000
31/07/2026	16:16:45	604	GBp	330.0000	TRQX	606231111554512000
31/07/2026	16:16:49	24	GBp	330.0000	TRQX	592157330517645000
31/07/2026	16:16:52	111	GBp	330.0000	TRQX	592157330517648000
31/07/2026	16:17:02	1903	GBp	330.0000	TRQX	592157330517655000
31/07/2026	16:17:02	963	GBp	330.0000	TRQX	606231111554525000
31/07/2026	16:17:02	2619	GBp	330.0000	TRQX	606231111554525000
31/07/2026	16:17:02	1	GBp	330.0000	BATE	592157330517656000
31/07/2026	16:17:02	1534	GBp	330.0000	TRQX	592157330517656000
31/07/2026	16:17:02	1364	GBp	330.0000	BATE	606231111554525000
31/07/2026	16:17:53	1936	GBp	330.0000	TRQX	592157330517698000
31/07/2026	16:17:53	1609	GBp	330.0000	TRQX	592157330517698000
31/07/2026	16:17:53	1364	GBp	330.0000	BATE	606231111554567000
31/07/2026	16:17:53	2046	GBp	330.0000	BATE	606231111554567000
31/07/2026	16:17:53	330	GBp	330.0000	BATE	592157330517698000
31/07/2026	16:17:53	1324	GBp	330.0000	TRQX	592157330517698000
31/07/2026	16:17:53	843	GBp	330.0000	BATE	592157330517698000
31/07/2026	16:17:53	2312	GBp	330.0000	BATE	592157330517698000
31/07/2026	16:17:53	1156	GBp	330.0000	BATE	606231111554567000
31/07/2026	16:17:53	2046	GBp	330.0000	TRQX	606231111554567000
31/07/2026	16:17:53	998	GBp	330.0000	XLON	606231111554567000
31/07/2026	16:17:53	1000	GBp	330.0000	XLON	606231111554567000
31/07/2026	16:17:53	341	GBp	330.0000	XLON	606231111554567000
31/07/2026	16:17:53	85	GBp	330.0000	XLON	606231111554567000
31/07/2026	16:17:55	486	GBp	330.0000	AQXE	592157330517700000
31/07/2026	16:17:55	180	GBp	330.0000	TRQX	606231111554569000
31/07/2026	16:17:55	295	GBp	330.0000	XLON	592157330517700000
31/07/2026	16:17:55	1512	GBp	330.0000	XLON	592157330517700000
31/07/2026	16:17:58	24	GBp	330.0000	BATE	592157330517702000
31/07/2026	16:17:58	486	GBp	330.0000	AQXE	606231111554571000
31/07/2026	16:17:58	636	GBp	330.0000	XLON	592157330517702000
31/07/2026	16:17:59	149	GBp	330.0000	AQXE	592157330517703000
31/07/2026	16:17:59	998	GBp	330.0000	XLON	606231111554572000
31/07/2026	16:18:01	1147	GBp	330.0000	AQXE	592157330517704000
31/07/2026	16:18:02	312	GBp	330.0000	XLON	606231111554574000
31/07/2026	16:18:03	1147	GBp	330.0000	XLON	592157330517706000
31/07/2026	16:18:03	834	GBp	330.0000	AQXE	592157330517706000
31/07/2026	16:18:22	682	GBp	329.8000	BATE	592157330517722000
31/07/2026	16:18:22	682	GBp	329.8000	BATE	592157330517722000
31/07/2026	16:18:22	929	GBp	330.0000	AQXE	592157330517722000
31/07/2026	16:18:22	1364	GBp	330.0000	XLON	606231111554590000
31/07/2026	16:18:22	1202	GBp	329.8000	XLON	606231111554590000
31/07/2026	16:18:23	150	GBp	330.0000	TRQX	592157330517722000
31/07/2026	16:18:25	855	GBp	330.0000	AQXE	592157330517724000
31/07/2026	16:18:25	1070	GBp	330.0000	AQXE	606231111554592000
31/07/2026	16:18:25	487	GBp	330.0000	TRQX	606231111554592000
31/07/2026	16:18:25	335	GBp	330.0000	AQXE	592157330517724000
31/07/2026	16:18:25	567	GBp	330.0000	TRQX	606231111554592000
31/07/2026	16:18:27	896	GBp	330.0000	AQXE	592157330517727000
31/07/2026	16:18:27	331	GBp	330.0000	XLON	606231111554595000
31/07/2026	16:18:28	878	GBp	330.0000	XLON	606231111554596000

31/07/2026	16:18:28	155	GBp	330.0000	XLON	606231111554596000
31/07/2026	16:18:28	682	GBp	329.8000	BATE	606231111554596000
31/07/2026	16:18:29	159	GBp	330.0000	AQXE	592157330517729000
31/07/2026	16:18:29	998	GBp	330.0000	XLON	606231111554597000
31/07/2026	16:18:29	70	GBp	330.0000	XLON	606231111554597000
31/07/2026	16:18:29	860	GBp	330.0000	XLON	592157330517729000
31/07/2026	16:18:29	173	GBp	330.0000	XLON	592157330517729000
31/07/2026	16:18:31	486	GBp	330.0000	AQXE	592157330517730000
31/07/2026	16:18:31	714	GBp	330.0000	XLON	592157330517730000
31/07/2026	16:18:34	1115	GBp	329.8000	XLON	592157330517734000
31/07/2026	16:18:34	486	GBp	330.0000	AQXE	606231111554602000
31/07/2026	16:18:34	252	GBp	330.0000	AQXE	606231111554602000
31/07/2026	16:18:35	1519	GBp	330.0000	XLON	606231111554602000
31/07/2026	16:18:35	342	GBp	329.8000	XLON	606231111554602000
31/07/2026	16:18:35	876	GBp	329.8000	XLON	606231111554602000
31/07/2026	16:18:35	773	GBp	329.8000	XLON	606231111554602000
31/07/2026	16:18:35	1085	GBp	329.8000	XLON	592157330517734000
31/07/2026	16:18:35	333	GBp	330.0000	AQXE	592157330517734000
31/07/2026	16:18:35	253	GBp	330.0000	AQXE	592157330517735000
31/07/2026	16:18:43	686	GBp	330.0000	AQXE	606231111554609000
31/07/2026	16:18:53	33	GBp	330.0000	BATE	606231111554619000
31/07/2026	16:18:53	1082	GBp	330.0000	BATE	606231111554619000
31/07/2026	16:18:53	738	GBp	330.0000	TRQX	606231111554619000
31/07/2026	16:18:53	748	GBp	330.0000	BATE	592157330517751000
31/07/2026	16:18:53	1364	GBp	330.0000	AQXE	592157330517751000
31/07/2026	16:18:53	686	GBp	330.0000	AQXE	606231111554619000
31/07/2026	16:18:53	682	GBp	330.0000	TRQX	606231111554619000
31/07/2026	16:18:56	486	GBp	330.0000	AQXE	592157330517754000
31/07/2026	16:18:56	218	GBp	330.0000	BATE	606231111554621000
31/07/2026	16:18:56	682	GBp	329.8000	AQXE	606231111554621000
31/07/2026	16:18:56	682	GBp	329.8000	AQXE	592157330517754000
31/07/2026	16:19:06	390	GBp	330.0000	TRQX	592157330517765000
31/07/2026	16:19:06	83	GBp	330.0000	BATE	606231111554632000
31/07/2026	16:19:06	1	GBp	330.0000	BATE	606231111554632000
31/07/2026	16:19:06	17	GBp	330.0000	BATE	606231111554632000
31/07/2026	16:19:06	13	GBp	330.0000	BATE	606231111554632000
31/07/2026	16:19:06	13	GBp	330.0000	BATE	606231111554632000
31/07/2026	16:19:07	230	GBp	330.0000	BATE	592157330517766000
31/07/2026	16:19:17	38	GBp	330.0000	TRQX	592157330517774000
31/07/2026	16:19:17	216	GBp	330.0000	BATE	606231111554641000
31/07/2026	16:19:20	1386	GBp	330.0000	TRQX	592157330517776000
31/07/2026	16:19:20	1153	GBp	330.0000	BATE	606231111554643000
31/07/2026	16:19:21	2103	GBp	329.8000	XLON	606231111554644000
31/07/2026	16:19:21	714	GBp	329.8000	BATE	592157330517777000
31/07/2026	16:19:21	682	GBp	329.8000	TRQX	606231111554644000
31/07/2026	16:19:21	709	GBp	329.8000	BATE	606231111554644000
31/07/2026	16:19:21	468	GBp	329.8000	AQXE	606231111554644000
31/07/2026	16:19:22	691	GBp	329.8000	XLON	592157330517778000
31/07/2026	16:19:25	1369	GBp	329.8000	XLON	606231111554647000
31/07/2026	16:19:36	1369	GBp	329.8000	XLON	606231111554656000
31/07/2026	16:19:53	728	GBp	329.8000	CHIX	592157330517807000
31/07/2026	16:19:53	7	GBp	329.6000	TRQX	592157330517807000
31/07/2026	16:19:53	675	GBp	329.6000	TRQX	592157330517807000
31/07/2026	16:19:53	682	GBp	329.6000	XLON	606231111554674000
31/07/2026	16:19:53	739	GBp	329.6000	AQXE	606231111554674000
31/07/2026	16:19:53	721	GBp	329.6000	BATE	592157330517807000
31/07/2026	16:19:53	682	GBp	329.6000	CHIX	606231111554674000
31/07/2026	16:19:57	643	GBp	329.6000	XLON	592157330517811000
31/07/2026	16:19:57	726	GBp	329.6000	XLON	606231111554677000
31/07/2026	16:20:03	682	GBp	329.4000	BATE	606231111554686000
31/07/2026	16:20:35	505	GBp	329.6000	XLON	606231111554718000

31/07/2026	16:20:35	746	GBp	329.6000	XLON	606231111554718000
31/07/2026	16:20:35	857	GBp	329.6000	XLON	606231111554718000
31/07/2026	16:20:35	653	GBp	329.6000	XLON	592157330517853000
31/07/2026	16:20:35	52	GBp	329.6000	XLON	592157330517853000
31/07/2026	16:20:35	682	GBp	329.4000	CHIX	606231111554718000
31/07/2026	16:20:35	327	GBp	329.6000	TRQX	592157330517853000
31/07/2026	16:20:35	355	GBp	329.6000	TRQX	592157330517853000
31/07/2026	16:21:06	1364	GBp	329.6000	XLON	592157330517878000
31/07/2026	16:21:06	702	GBp	329.6000	XLON	592157330517878000
31/07/2026	16:21:06	42	GBp	329.6000	TRQX	606231111554743000
31/07/2026	16:21:06	693	GBp	329.6000	CHIX	606231111554743000
31/07/2026	16:21:36	1	GBp	329.6000	AQXE	606231111554769000
31/07/2026	16:21:51	705	GBp	329.6000	CHIX	606231111554783000
31/07/2026	16:22:02	75	GBp	330.0000	TRQX	592157330517929000
31/07/2026	16:22:02	709	GBp	330.0000	TRQX	606231111554793000
31/07/2026	16:22:02	607	GBp	330.0000	CHIX	592157330517930000
31/07/2026	16:22:26	682	GBp	330.0000	BATE	592157330517952000
31/07/2026	16:24:57	1357	GBp	330.4000	XLON	606231111554959000
31/07/2026	16:24:57	998	GBp	330.4000	XLON	606231111554960000
31/07/2026	16:24:57	359	GBp	330.4000	XLON	606231111554960000
31/07/2026	16:25:02	373	GBp	330.4000	XLON	606231111554969000
31/07/2026	16:25:02	984	GBp	330.4000	XLON	606231111554969000
31/07/2026	16:25:05	1357	GBp	330.4000	TRQX	606231111554973000
31/07/2026	16:26:07	3083	GBp	330.4000	AQXE	592157330518172000
31/07/2026	16:26:07	200	GBp	330.4000	AQXE	606231111555030000
31/07/2026	16:26:15	561	GBp	330.4000	XLON	606231111555037000
31/07/2026	16:26:15	170	GBp	330.4000	XLON	606231111555037000
31/07/2026	16:26:15	2134	GBp	330.4000	XLON	606231111555037000
31/07/2026	16:26:41	2865	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	422	GBp	330.4000	AQXE	606231111555067000
31/07/2026	16:26:41	3216	GBp	330.4000	AQXE	606231111555067000
31/07/2026	16:26:41	939	GBp	330.4000	XLON	606231111555067000
31/07/2026	16:26:41	600	GBp	330.4000	XLON	606231111555067000
31/07/2026	16:26:41	275	GBp	330.4000	XLON	606231111555067000
31/07/2026	16:26:41	39	GBp	330.4000	AQXE	592157330518210000
31/07/2026	16:26:41	609	GBp	330.4000	AQXE	592157330518210000
31/07/2026	16:26:41	64	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	373	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	1019	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	227	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	81	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	97	GBp	330.4000	XLON	592157330518210000
31/07/2026	16:26:41	609	GBp	330.4000	AQXE	606231111555067000
31/07/2026	16:26:41	750	GBp	330.4000	XLON	606231111555067000
31/07/2026	16:26:58	850	GBp	330.6000	XLON	592157330518225000
31/07/2026	16:26:58	851	GBp	330.6000	XLON	592157330518225000
31/07/2026	16:26:58	297	GBp	330.6000	XLON	606231111555081000
31/07/2026	16:26:58	554	GBp	330.6000	XLON	606231111555081000
31/07/2026	16:27:52	2552	GBp	330.6000	XLON	592157330518274000
31/07/2026	16:27:52	898	GBp	330.6000	XLON	592157330518274000
31/07/2026	16:27:52	371	GBp	330.6000	XLON	592157330518274000
31/07/2026	16:28:01	1802	GBp	331.0000	XLON	606231111555137000
31/07/2026	16:28:01	161	GBp	331.0000	XLON	606231111555137000
31/07/2026	16:28:03	420	GBp	331.0000	XLON	606231111555139000
31/07/2026	16:28:09	1963	GBp	331.0000	XLON	592157330518290000
31/07/2026	16:28:09	169	GBp	331.0000	XLON	606231111555144000
31/07/2026	16:28:35	100	GBp	331.0000	BATE	592157330518312000
31/07/2026	16:28:45	2552	GBp	331.2000	XLON	592157330518321000
31/07/2026	16:28:45	880	GBp	331.2000	XLON	592157330518321000
31/07/2026	16:28:45	742	GBp	331.2000	XLON	592157330518322000
31/07/2026	16:28:45	582	GBp	331.0000	BATE	592157330518322000

31/07/2026	16:28:45	1875	GBp	331.0000	XLON	606231111555176000
31/07/2026	16:29:36	327	GBp	331.4000	BATE	606231111555230000
31/07/2026	16:29:36	760	GBp	331.4000	BATE	606231111555230000
31/07/2026	16:29:51	1565	GBp	331.4000	BATE	592157330518419000
31/07/2026	16:29:51	1053	GBp	331.4000	BATE	606231111555272000