

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 13/07/26	London Stock Exchange	335.35	105,046
	BATS Europe	335.55	16,534
	CHI-X Europe	335.44	59,034
	Aquis Exchange	335.94	18,575
	Turquoise	336.08	6,322
Tuesday 14/07/26	London Stock Exchange	339.86	10,129
	BATS Europe	339.69	4,846
	CHI-X Europe	339.43	9,382
	Aquis Exchange	340.00	1,785
	Turquoise	340.00	1,705
Wednesday 15/07/26	London Stock Exchange	339.27	110,794
	BATS Europe	339.31	17,153
	CHI-X Europe	339.25	44,957
	Aquis Exchange	339.07	17,753
	Turquoise	339.44	9,343
Thursday 16/07/26	London Stock Exchange	337.44	221,781
	BATS Europe	337.84	32,236
	CHI-X Europe	337.32	67,355
	Aquis Exchange	337.56	16,873
	Turquoise	337.34	7,213
	London Stock Exchange	339.19	39,170

Friday 17/07/26	BATS Europe	339.68	6,730
	CHI-X Europe	338.75	9,908
	Aquis Exchange	339.20	5,080
	Turquoise	340.07	2,055

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
13/07/2026	08:00:31	11	GBp	326.4000	XLON	592150960418399000
13/07/2026	08:01:02	1343	GBp	326.4000	XLON	606224741437276000
13/07/2026	08:01:02	2452	GBp	326.4000	XLON	592150960418412000
13/07/2026	08:07:20	813	GBp	325.6000	CHIX	592150960418542000
13/07/2026	08:07:20	191	GBp	325.6000	CHIX	592150960418542000
13/07/2026	08:07:20	683	GBp	325.8000	CHIX	592150960418542000
13/07/2026	08:07:20	683	GBp	325.8000	BATE	606224741437402000
13/07/2026	08:07:20	683	GBp	325.8000	XLON	606224741437402000
13/07/2026	08:07:20	702	GBp	325.6000	XLON	606224741437402000
13/07/2026	08:11:31	1339	GBp	327.0000	XLON	606224741437490000
13/07/2026	08:17:34	1064	GBp	328.0000	CHIX	592150960418745000
13/07/2026	08:17:34	747	GBp	328.0000	TRQX	592150960418745000
13/07/2026	08:17:50	1348	GBp	327.8000	XLON	592150960418750000
13/07/2026	08:17:50	1805	GBp	327.8000	CHIX	606224741437603000
13/07/2026	08:20:00	869	GBp	327.4000	XLON	592150960418789000
13/07/2026	08:31:07	1257	GBp	328.6000	CHIX	592150960418984000
13/07/2026	08:31:07	803	GBp	328.6000	XLON	592150960418984000
13/07/2026	08:31:07	1268	GBp	328.4000	AQXE	606224741437828000
13/07/2026	08:33:54	841	GBp	328.2000	XLON	592150960419032000
13/07/2026	08:33:54	761	GBp	328.0000	BATE	592150960419032000
13/07/2026	08:41:46	767	GBp	329.8000	CHIX	606224741437997000
13/07/2026	08:53:46	718	GBp	331.0000	XLON	606224741438176000
13/07/2026	09:01:21	797	GBp	332.4000	XLON	606224741438308000
13/07/2026	09:04:32	2253	GBp	331.4000	XLON	592150960419547000
13/07/2026	09:04:32	674	GBp	331.4000	CHIX	606224741438365000
13/07/2026	09:04:32	1073	GBp	331.4000	BATE	592150960419547000
13/07/2026	09:04:45	162	GBp	331.4000	AQXE	606224741438368000
13/07/2026	09:05:02	512	GBp	331.4000	AQXE	606224741438373000
13/07/2026	09:05:04	758	GBp	331.2000	XLON	592150960419556000
13/07/2026	09:10:23	783	GBp	330.8000	XLON	592150960419648000
13/07/2026	09:21:26	1940	GBp	332.2000	XLON	606224741438680000
13/07/2026	09:21:26	1348	GBp	332.2000	CHIX	592150960419872000
13/07/2026	09:26:14	732	GBp	332.6000	XLON	606224741438769000
13/07/2026	09:27:52	516	GBp	332.4000	XLON	592150960419999000
13/07/2026	09:27:52	263	GBp	332.4000	XLON	592150960419999000
13/07/2026	09:32:06	703	GBp	332.2000	XLON	592150960420075000
13/07/2026	09:51:59	477	GBp	335.4000	AQXE	592150960420381000
13/07/2026	09:51:59	257	GBp	335.4000	AQXE	606224741439167000
13/07/2026	09:51:59	1440	GBp	335.0000	AQXE	592150960420381000
13/07/2026	09:51:59	1348	GBp	335.0000	BATE	606224741439167000
13/07/2026	09:51:59	503	GBp	335.0000	XLON	592150960420381000
13/07/2026	09:52:01	770	GBp	334.8000	BATE	592150960420382000
13/07/2026	09:52:01	734	GBp	334.8000	CHIX	592150960420382000
13/07/2026	10:03:06	801	GBp	334.8000	XLON	592150960420557000
13/07/2026	10:03:06	801	GBp	334.8000	CHIX	606224741439336000
13/07/2026	10:03:26	987	GBp	334.6000	TRQX	592150960420563000
13/07/2026	10:09:04	935	GBp	334.4000	XLON	592150960420659000
13/07/2026	10:11:11	836	GBp	334.2000	XLON	592150960420717000
13/07/2026	10:19:32	738	GBp	333.8000	XLON	606224741439639000
13/07/2026	10:23:01	814	GBp	333.6000	XLON	592150960420931000

13/07/2026	10:23:01	357	GBp	333.6000	XLON	592150960420931000
13/07/2026	10:23:01	700	GBp	333.6000	AQXE	592150960420931000
13/07/2026	10:26:39	861	GBp	333.4000	XLON	606224741439746000
13/07/2026	10:31:36	695	GBp	333.2000	XLON	592150960421077000
13/07/2026	10:42:22	619	GBp	333.6000	CHIX	592150960421244000
13/07/2026	10:42:22	181	GBp	333.6000	CHIX	592150960421244000
13/07/2026	10:42:22	653	GBp	333.6000	AQXE	606224741439992000
13/07/2026	10:42:22	147	GBp	333.6000	AQXE	606224741439992000
13/07/2026	10:51:31	721	GBp	333.2000	BATE	592150960421382000
13/07/2026	10:51:31	850	GBp	333.2000	CHIX	592150960421382000
13/07/2026	10:51:31	729	GBp	333.2000	CHIX	592150960421382000
13/07/2026	10:52:29	882	GBp	333.0000	CHIX	592150960421395000
13/07/2026	11:02:00	919	GBp	332.8000	XLON	592150960421527000
13/07/2026	11:02:00	748	GBp	332.8000	CHIX	606224741440260000
13/07/2026	11:02:00	751	GBp	332.8000	XLON	606224741440260000
13/07/2026	11:06:29	965	GBp	333.0000	XLON	592150960421599000
13/07/2026	11:07:59	782	GBp	332.8000	XLON	606224741440350000
13/07/2026	11:13:09	860	GBp	332.6000	XLON	606224741440423000
13/07/2026	11:24:31	697	GBp	333.0000	XLON	606224741440586000
13/07/2026	11:25:14	679	GBp	332.8000	CHIX	592150960421881000
13/07/2026	11:29:22	679	GBp	332.6000	CHIX	592150960421943000
13/07/2026	11:29:22	709	GBp	332.6000	XLON	592150960421943000
13/07/2026	11:39:37	687	GBp	333.0000	CHIX	606224741440808000
13/07/2026	11:39:44	687	GBp	332.8000	CHIX	592150960422102000
13/07/2026	11:53:28	674	GBp	333.2000	XLON	592150960422320000
13/07/2026	11:53:28	990	GBp	333.2000	XLON	606224741441017000
13/07/2026	11:53:28	1614	GBp	333.2000	CHIX	606224741441017000
13/07/2026	11:55:44	858	GBp	333.0000	BATE	592150960422350000
13/07/2026	11:55:44	664	GBp	333.0000	XLON	606224741441046000
13/07/2026	11:55:44	163	GBp	333.0000	XLON	606224741441046000
13/07/2026	11:55:44	674	GBp	333.0000	CHIX	606224741441046000
13/07/2026	12:11:09	1555	GBp	333.4000	XLON	592150960422628000
13/07/2026	12:11:09	742	GBp	333.4000	AQXE	592150960422628000
13/07/2026	12:11:09	674	GBp	333.4000	CHIX	606224741441313000
13/07/2026	12:11:09	691	GBp	333.2000	XLON	606224741441313000
13/07/2026	12:14:39	855	GBp	333.2000	CHIX	592150960422683000
13/07/2026	12:32:00	492	GBp	333.4000	AQXE	606224741441615000
13/07/2026	12:32:00	346	GBp	333.4000	AQXE	606224741441615000
13/07/2026	12:37:31	727	GBp	333.2000	CHIX	592150960423034000
13/07/2026	12:46:51	554	GBp	333.4000	AQXE	592150960423181000
13/07/2026	12:46:51	125	GBp	333.4000	AQXE	592150960423181000
13/07/2026	12:47:17	679	GBp	333.0000	BATE	606224741441845000
13/07/2026	12:47:17	679	GBp	333.0000	CHIX	606224741441845000
13/07/2026	12:47:17	679	GBp	333.0000	XLON	606224741441845000
13/07/2026	12:47:33	782	GBp	332.8000	CHIX	592150960423191000
13/07/2026	12:47:33	250	GBp	332.8000	XLON	606224741441848000
13/07/2026	12:47:33	249	GBp	332.8000	XLON	606224741441848000
13/07/2026	12:47:33	477	GBp	332.8000	XLON	606224741441848000
13/07/2026	12:47:33	782	GBp	332.8000	XLON	606224741441848000
13/07/2026	12:47:33	447	GBp	332.8000	XLON	606224741441848000
13/07/2026	12:47:33	335	GBp	332.8000	XLON	606224741441848000
13/07/2026	12:54:53	100	GBp	334.0000	AQXE	592150960423312000
13/07/2026	12:56:17	1470	GBp	335.0000	XLON	606224741441988000
13/07/2026	12:58:45	913	GBp	335.8000	CHIX	592150960423381000
13/07/2026	13:06:11	768	GBp	338.8000	XLON	592150960423519000
13/07/2026	13:12:10	202	GBp	340.0000	AQXE	606224741442271000
13/07/2026	13:12:10	538	GBp	340.0000	AQXE	606224741442271000
13/07/2026	13:12:13	1625	GBp	339.8000	CHIX	606224741442272000
13/07/2026	13:18:12	697	GBp	339.0000	XLON	606224741442373000
13/07/2026	13:18:12	1096	GBp	338.8000	XLON	592150960423740000
13/07/2026	13:29:30	751	GBp	338.0000	XLON	592150960423919000
13/07/2026	13:29:30	751	GBp	338.0000	XLON	592150960423919000
13/07/2026	13:29:30	985	GBp	338.0000	CHIX	606224741442545000
13/07/2026	13:33:29	777	GBp	337.6000	CHIX	606224741442615000
13/07/2026	13:33:29	758	GBp	337.6000	XLON	606224741442615000
13/07/2026	13:33:29	354	GBp	337.6000	CHIX	606224741442615000
13/07/2026	13:42:41	1124	GBp	336.4000	XLON	592150960424170000

13/07/2026	13:42:41	764	GBp	336.4000	CHIX	592150960424170000
13/07/2026	13:42:41	764	GBp	336.4000	AQXE	606224741442786000
13/07/2026	13:52:22	386	GBp	337.6000	XLON	606224741442978000
13/07/2026	13:52:22	384	GBp	337.6000	XLON	606224741442978000
13/07/2026	13:59:45	71	GBp	337.8000	XLON	592150960424524000
13/07/2026	13:59:45	609	GBp	337.8000	XLON	592150960424524000
13/07/2026	14:01:41	128	GBp	337.8000	AQXE	592150960424570000
13/07/2026	14:01:41	418	GBp	337.8000	AQXE	592150960424570000
13/07/2026	14:01:41	213	GBp	337.8000	BATE	606224741443168000
13/07/2026	14:04:35	674	GBp	338.6000	XLON	592150960424627000
13/07/2026	14:04:35	749	GBp	338.6000	CHIX	606224741443224000
13/07/2026	14:07:15	772	GBp	338.4000	XLON	606224741443272000
13/07/2026	14:12:06	315	GBp	338.8000	TRQX	606224741443355000
13/07/2026	14:12:06	546	GBp	338.8000	TRQX	606224741443355000
13/07/2026	14:12:06	314	GBp	338.8000	CHIX	592150960424763000
13/07/2026	14:13:51	571	GBp	338.4000	XLON	606224741443381000
13/07/2026	14:13:51	1181	GBp	338.4000	XLON	606224741443381000
13/07/2026	14:13:51	674	GBp	338.4000	BATE	592150960424790000
13/07/2026	14:13:51	606	GBp	338.4000	CHIX	606224741443381000
13/07/2026	14:19:14	789	GBp	338.6000	XLON	592150960424895000
13/07/2026	14:20:49	789	GBp	338.4000	XLON	592150960424925000
13/07/2026	14:20:53	789	GBp	338.4000	AQXE	592150960424926000
13/07/2026	14:20:53	68	GBp	338.4000	CHIX	606224741443513000
13/07/2026	14:20:53	801	GBp	338.4000	CHIX	606224741443513000
13/07/2026	14:20:53	465	GBp	338.4000	XLON	592150960424926000
13/07/2026	14:20:53	991	GBp	338.4000	XLON	592150960424926000
13/07/2026	14:21:33	820	GBp	338.4000	XLON	592150960424939000
13/07/2026	14:21:33	674	GBp	338.4000	AQXE	606224741443526000
13/07/2026	14:24:31	1116	GBp	338.4000	XLON	592150960425002000
13/07/2026	14:25:54	286	GBp	338.2000	BATE	606224741443615000
13/07/2026	14:27:21	1355	GBp	338.2000	CHIX	592150960425063000
13/07/2026	14:27:21	395	GBp	338.2000	BATE	606224741443645000
13/07/2026	14:27:21	951	GBp	338.2000	XLON	592150960425063000
13/07/2026	14:31:03	714	GBp	338.8000	CHIX	606224741443761000
13/07/2026	14:35:08	783	GBp	338.8000	AQXE	592150960425339000
13/07/2026	14:35:08	783	GBp	338.8000	XLON	592150960425339000
13/07/2026	14:35:08	925	GBp	338.8000	XLON	592150960425339000
13/07/2026	14:35:13	1394	GBp	338.4000	CHIX	592150960425343000
13/07/2026	14:35:13	679	GBp	338.6000	XLON	606224741443916000
13/07/2026	14:35:13	674	GBp	338.4000	AQXE	606224741443916000
13/07/2026	14:39:16	719	GBp	338.2000	TRQX	606224741444059000
13/07/2026	14:39:16	719	GBp	338.2000	BATE	606224741444059000
13/07/2026	14:42:09	1031	GBp	338.0000	XLON	592150960425610000
13/07/2026	14:42:09	742	GBp	338.0000	CHIX	606224741444173000
13/07/2026	14:42:09	1499	GBp	337.8000	XLON	606224741444173000
13/07/2026	14:45:51	1463	GBp	338.0000	XLON	592150960425746000
13/07/2026	14:45:51	734	GBp	338.0000	XLON	606224741444305000
13/07/2026	14:46:03	742	GBp	337.6000	XLON	606224741444312000
13/07/2026	14:51:37	719	GBp	337.2000	XLON	592150960425962000
13/07/2026	14:52:04	1399	GBp	336.8000	XLON	606224741444529000
13/07/2026	14:52:04	719	GBp	336.8000	XLON	606224741444529000
13/07/2026	14:55:28	710	GBp	337.6000	XLON	592150960426091000
13/07/2026	14:59:33	3698	GBp	338.6000	XLON	606224741444779000
13/07/2026	14:59:33	212	GBp	338.6000	XLON	592150960426234000
13/07/2026	14:59:35	1180	GBp	338.4000	XLON	592150960426235000
13/07/2026	15:05:03	777	GBp	337.6000	XLON	592150960426423000
13/07/2026	15:05:10	1703	GBp	337.4000	XLON	606224741444966000
13/07/2026	15:05:10	20	GBp	337.4000	XLON	606224741444966000
13/07/2026	15:05:39	160	GBp	336.8000	XLON	606224741444983000
13/07/2026	15:05:39	617	GBp	336.8000	XLON	606224741444983000
13/07/2026	15:15:07	1782	GBp	337.4000	CHIX	592150960426717000
13/07/2026	15:15:07	692	GBp	337.4000	XLON	592150960426717000
13/07/2026	15:15:07	674	GBp	337.4000	BATE	606224741445251000
13/07/2026	15:15:07	429	GBp	337.4000	XLON	592150960426717000
13/07/2026	15:15:07	768	GBp	337.4000	XLON	592150960426717000
13/07/2026	15:15:07	674	GBp	337.4000	CHIX	592150960426717000
13/07/2026	15:15:07	674	GBp	337.4000	TRQX	606224741445251000

13/07/2026	15:15:07	674	GBp	337.4000	BATE	606224741445251000
13/07/2026	15:15:07	674	GBp	337.4000	AQXE	592150960426717000
13/07/2026	15:20:36	1068	GBp	336.2000	CHIX	606224741445549000
13/07/2026	15:21:43	1147	GBp	336.0000	XLON	606224741445580000
13/07/2026	15:26:39	2024	GBp	337.0000	CHIX	592150960427198000
13/07/2026	15:26:40	290	GBp	337.0000	CHIX	592150960427198000
13/07/2026	15:26:40	674	GBp	337.0000	TRQX	606224741445721000
13/07/2026	15:26:40	1002	GBp	337.0000	CHIX	606224741445721000
13/07/2026	15:30:31	741	GBp	336.8000	XLON	592150960427296000
13/07/2026	15:30:31	1048	GBp	336.8000	XLON	592150960427296000
13/07/2026	15:30:31	741	GBp	337.0000	CHIX	606224741445814000
13/07/2026	15:30:31	834	GBp	336.8000	CHIX	606224741445814000
13/07/2026	15:38:24	985	GBp	337.0000	XLON	592150960427511000
13/07/2026	15:40:15	813	GBp	336.8000	XLON	592150960427564000
13/07/2026	15:40:15	674	GBp	336.8000	CHIX	592150960427564000
13/07/2026	15:40:15	2872	GBp	336.8000	XLON	606224741446074000
13/07/2026	15:40:15	743	GBp	336.6000	BATE	592150960427564000
13/07/2026	15:40:15	876	GBp	336.6000	TRQX	606224741446074000
13/07/2026	15:45:34	3807	GBp	338.0000	XLON	592150960427723000
13/07/2026	15:45:34	206	GBp	338.0000	XLON	592150960427723000
13/07/2026	15:45:46	801	GBp	337.8000	XLON	592150960427729000
13/07/2026	15:51:11	564	GBp	338.8000	XLON	592150960427903000
13/07/2026	15:51:11	163	GBp	338.8000	XLON	592150960427903000
13/07/2026	15:52:35	874	GBp	338.6000	XLON	606224741446444000
13/07/2026	15:52:53	2418	GBp	338.4000	XLON	606224741446455000
13/07/2026	15:55:27	674	GBp	337.8000	CHIX	592150960428036000
13/07/2026	15:55:27	1211	GBp	337.8000	XLON	606224741446532000
13/07/2026	16:01:01	780	GBp	339.0000	CHIX	606224741446722000
13/07/2026	16:01:01	75	GBp	339.0000	CHIX	606224741446722000
13/07/2026	16:01:02	202	GBp	339.0000	CHIX	606224741446723000
13/07/2026	16:02:11	695	GBp	338.6000	CHIX	592150960428273000
13/07/2026	16:02:11	674	GBp	338.6000	CHIX	592150960428273000
13/07/2026	16:02:11	1786	GBp	338.6000	XLON	592150960428273000
13/07/2026	16:02:11	674	GBp	338.6000	BATE	606224741446761000
13/07/2026	16:02:24	552	GBp	338.4000	BATE	606224741446770000
13/07/2026	16:04:18	1484	GBp	338.4000	XLON	592150960428348000
13/07/2026	16:04:18	674	GBp	338.4000	CHIX	606224741446835000
13/07/2026	16:04:18	176	GBp	338.4000	BATE	606224741446835000
13/07/2026	16:07:25	1388	GBp	338.2000	CHIX	592150960428456000
13/07/2026	16:07:25	674	GBp	338.2000	XLON	606224741446939000
13/07/2026	16:13:10	1348	GBp	338.6000	CHIX	592150960428666000
13/07/2026	16:13:10	783	GBp	338.6000	CHIX	606224741447142000
13/07/2026	16:13:10	1191	GBp	338.6000	XLON	606224741447142000
13/07/2026	16:13:10	1470	GBp	338.6000	BATE	592150960428666000
13/07/2026	16:13:10	783	GBp	338.4000	CHIX	606224741447142000
13/07/2026	16:14:09	784	GBp	338.2000	TRQX	592150960428704000
13/07/2026	16:14:09	783	GBp	338.2000	CHIX	606224741447178000
13/07/2026	16:17:54	516	GBp	337.4000	XLON	606224741447334000
13/07/2026	16:20:54	815	GBp	338.2000	XLON	606224741447477000
13/07/2026	16:21:40	842	GBp	338.2000	AQXE	592150960429052000
13/07/2026	16:21:40	659	GBp	338.2000	AQXE	592150960429052000
13/07/2026	16:22:50	561	GBp	338.2000	AQXE	592150960429107000
13/07/2026	16:22:50	136	GBp	338.2000	AQXE	592150960429107000
13/07/2026	16:23:06	275	GBp	338.2000	AQXE	592150960429120000
13/07/2026	16:23:06	286	GBp	338.2000	AQXE	592150960429120000
13/07/2026	16:23:06	800	GBp	338.2000	AQXE	592150960429120000
13/07/2026	16:23:06	49	GBp	338.2000	AQXE	592150960429120000
13/07/2026	16:23:31	1348	GBp	338.0000	CHIX	592150960429142000
13/07/2026	16:23:31	1254	GBp	338.0000	XLON	592150960429142000
13/07/2026	16:23:31	1348	GBp	338.0000	BATE	606224741447603000
13/07/2026	16:23:31	2120	GBp	338.0000	CHIX	592150960429142000
13/07/2026	16:23:31	674	GBp	338.0000	BATE	606224741447603000
13/07/2026	16:23:31	61	GBp	337.8000	AQXE	606224741447603000
13/07/2026	16:23:31	818	GBp	338.0000	AQXE	606224741447603000
13/07/2026	16:23:31	469	GBp	338.0000	AQXE	606224741447603000
13/07/2026	16:23:31	369	GBp	338.0000	BATE	592150960429142000
13/07/2026	16:27:41	2574	GBp	338.0000	CHIX	606224741447804000

14/07/2026	08:05:28	1133	GBp	339.8000	XLON	606225095338971000
14/07/2026	08:15:04	2898	GBp	339.8000	XLON	606225095339277000
14/07/2026	08:15:04	93	GBp	339.8000	XLON	592151314304111000
14/07/2026	08:22:39	1391	GBp	337.4000	CHIX	606225095339488000
14/07/2026	08:33:28	691	GBp	337.8000	BATE	592151314304606000
14/07/2026	08:33:28	678	GBp	337.8000	CHIX	606225095339758000
14/07/2026	08:38:01	890	GBp	340.0000	BATE	592151314304710000
14/07/2026	08:38:01	672	GBp	340.0000	TRQX	606225095339859000
14/07/2026	08:38:01	139	GBp	340.0000	TRQX	606225095339859000
14/07/2026	08:38:01	678	GBp	340.0000	CHIX	606225095339859000
14/07/2026	08:45:09	921	GBp	339.6000	XLON	606225095340005000
14/07/2026	12:09:00	867	GBp	340.0000	BATE	592151314308640000
14/07/2026	12:09:00	1060	GBp	340.0000	XLON	606225095343611000
14/07/2026	12:09:00	894	GBp	340.0000	TRQX	606225095343611000
14/07/2026	12:09:00	238	GBp	340.0000	XLON	606225095343611000
14/07/2026	12:09:00	803	GBp	340.0000	BATE	606225095343611000
14/07/2026	12:09:00	183	GBp	340.0000	BATE	606225095343611000
14/07/2026	12:09:00	5	GBp	340.0000	AQXE	606225095343611000
14/07/2026	12:09:00	620	GBp	340.0000	BATE	606225095343611000
14/07/2026	12:09:00	968	GBp	340.0000	CHIX	606225095343611000
14/07/2026	12:09:00	959	GBp	340.0000	AQXE	606225095343611000
14/07/2026	12:09:00	1246	GBp	340.0000	CHIX	606225095343611000
14/07/2026	12:09:00	1768	GBp	340.0000	CHIX	606225095343611000
14/07/2026	12:09:06	819	GBp	340.0000	XLON	592151314308642000
14/07/2026	13:00:51	792	GBp	340.0000	BATE	592151314309678000
14/07/2026	13:00:51	936	GBp	340.0000	XLON	592151314309678000
14/07/2026	13:00:51	792	GBp	340.0000	CHIX	592151314309678000
14/07/2026	13:00:51	148	GBp	340.0000	AQXE	606225095344604000
14/07/2026	13:00:51	792	GBp	340.0000	CHIX	606225095344604000
14/07/2026	13:00:51	673	GBp	340.0000	AQXE	606225095344604000
14/07/2026	13:00:52	1243	GBp	339.8000	XLON	606225095344604000
14/07/2026	13:00:52	1069	GBp	339.8000	CHIX	606225095344604000
14/07/2026	13:23:02	788	GBp	340.0000	XLON	592151314310128000
15/07/2026	14:46:53	2467	GBp	340.0000	XLON	592151696672668000
15/07/2026	14:46:53	693	GBp	340.0000	XLON	592151696672668000
15/07/2026	14:46:53	688	GBp	340.0000	CHIX	606225449240275000
15/07/2026	14:46:53	687	GBp	340.0000	BATE	606225449240275000
15/07/2026	14:49:08	778	GBp	339.8000	XLON	606225449240357000
15/07/2026	14:49:08	788	GBp	339.8000	BATE	606225449240357000
15/07/2026	14:49:08	686	GBp	339.8000	AQXE	606225449240357000
15/07/2026	15:21:09	1372	GBp	340.0000	XLON	592151696674085000
15/07/2026	15:21:09	710	GBp	340.0000	XLON	592151696674085000
15/07/2026	15:21:09	762	GBp	340.0000	AQXE	592151696674085000
15/07/2026	15:21:09	1623	GBp	340.0000	AQXE	592151696674085000
15/07/2026	15:21:09	894	GBp	340.0000	BATE	592151696674085000
15/07/2026	15:21:09	1366	GBp	340.0000	CHIX	592151696674085000
15/07/2026	15:21:09	686	GBp	340.0000	BATE	592151696674085000
15/07/2026	15:21:09	923	GBp	340.0000	XLON	606225449241642000
15/07/2026	15:21:09	1133	GBp	340.0000	XLON	606225449241642000
15/07/2026	15:21:09	686	GBp	340.0000	BATE	606225449241642000
15/07/2026	15:21:09	1211	GBp	340.0000	TRQX	606225449241642000
15/07/2026	15:21:09	1260	GBp	340.0000	CHIX	606225449241642000
15/07/2026	15:21:09	686	GBp	340.0000	TRQX	606225449241642000
15/07/2026	15:21:09	686	GBp	340.0000	CHIX	606225449241642000
15/07/2026	15:21:09	972	GBp	340.0000	XLON	606225449241642000
15/07/2026	15:21:09	448	GBp	340.0000	XLON	606225449241642000
15/07/2026	15:21:09	411	GBp	340.0000	XLON	606225449241642000
15/07/2026	15:21:09	972	GBp	339.6000	XLON	592151696674085000
15/07/2026	15:21:09	575	GBp	339.6000	XLON	592151696674085000
15/07/2026	15:21:09	686	GBp	339.6000	CHIX	592151696674086000
15/07/2026	15:21:09	1372	GBp	339.6000	XLON	606225449241643000
15/07/2026	15:21:09	763	GBp	339.6000	AQXE	606225449241643000
15/07/2026	15:21:09	1700	GBp	339.6000	XLON	606225449241643000
15/07/2026	15:21:09	1004	GBp	339.6000	XLON	606225449241643000
15/07/2026	15:21:10	1506	GBp	339.6000	XLON	592151696674086000
15/07/2026	15:21:10	244	GBp	339.6000	XLON	592151696674086000
15/07/2026	15:21:10	686	GBp	339.6000	CHIX	606225449241643000

15/07/2026	15:21:13	500	GBp	340.0000	TRQX	606225449241645000
15/07/2026	15:21:13	939	GBp	340.0000	TRQX	606225449241645000
15/07/2026	15:23:14	686	GBp	339.8000	TRQX	592151696674165000
15/07/2026	15:23:14	847	GBp	339.8000	CHIX	592151696674165000
15/07/2026	15:23:14	686	GBp	339.8000	BATE	592151696674165000
15/07/2026	15:23:14	1720	GBp	339.8000	XLON	606225449241720000
15/07/2026	15:23:14	637	GBp	339.8000	CHIX	606225449241720000
15/07/2026	15:23:14	49	GBp	339.8000	CHIX	606225449241720000
15/07/2026	15:23:14	2513	GBp	339.8000	XLON	592151696674165000
15/07/2026	15:23:14	686	GBp	339.8000	XLON	592151696674165000
15/07/2026	15:23:14	1000	GBp	339.8000	CHIX	606225449241720000
15/07/2026	15:25:49	844	GBp	339.4000	CHIX	592151696674268000
15/07/2026	15:27:18	777	GBp	339.4000	CHIX	606225449241877000
15/07/2026	15:30:17	686	GBp	340.0000	CHIX	592151696674439000
15/07/2026	15:30:17	686	GBp	340.0000	BATE	592151696674439000
15/07/2026	15:30:17	1737	GBp	340.0000	XLON	606225449241986000
15/07/2026	15:30:17	940	GBp	340.0000	XLON	606225449241986000
15/07/2026	15:30:17	1529	GBp	340.0000	XLON	606225449241986000
15/07/2026	15:30:17	1372	GBp	340.0000	CHIX	606225449241986000
15/07/2026	15:30:17	458	GBp	340.0000	XLON	592151696674439000
15/07/2026	15:30:17	1953	GBp	340.0000	XLON	592151696674439000
15/07/2026	15:30:17	686	GBp	340.0000	CHIX	606225449241986000
15/07/2026	15:30:17	458	GBp	340.0000	XLON	606225449241986000
15/07/2026	15:30:17	575	GBp	340.0000	AQXE	592151696674439000
15/07/2026	15:30:17	448	GBp	340.0000	XLON	592151696674439000
15/07/2026	15:30:17	420	GBp	340.0000	XLON	592151696674439000
15/07/2026	15:30:17	502	GBp	340.0000	XLON	592151696674439000
15/07/2026	15:30:44	57	GBp	340.0000	AQXE	592151696674456000
15/07/2026	15:30:44	740	GBp	340.0000	AQXE	592151696674456000
15/07/2026	15:32:25	1749	GBp	339.6000	CHIX	592151696674519000
15/07/2026	15:35:22	2268	GBp	340.0000	CHIX	592151696674623000
15/07/2026	15:35:22	738	GBp	340.0000	XLON	606225449242165000
15/07/2026	15:35:22	686	GBp	340.0000	BATE	606225449242165000
15/07/2026	15:35:22	2400	GBp	340.0000	XLON	592151696674623000
15/07/2026	15:35:22	2012	GBp	340.0000	XLON	606225449242165000
15/07/2026	15:35:25	813	GBp	339.8000	AQXE	592151696674624000
15/07/2026	15:35:25	307	GBp	339.8000	BATE	606225449242166000
15/07/2026	15:35:25	686	GBp	339.8000	CHIX	606225449242166000
15/07/2026	15:35:45	261	GBp	339.8000	XLON	606225449242178000
15/07/2026	15:35:45	686	GBp	339.8000	CHIX	592151696674637000
15/07/2026	15:35:45	1583	GBp	339.8000	XLON	606225449242178000
15/07/2026	15:35:45	727	GBp	339.8000	BATE	606225449242178000
15/07/2026	15:35:45	433	GBp	339.8000	XLON	606225449242178000
15/07/2026	15:35:45	485	GBp	339.8000	XLON	592151696674637000
15/07/2026	15:41:42	1273	GBp	339.0000	XLON	606225449242391000
15/07/2026	15:42:15	800	GBp	339.0000	XLON	592151696674878000
15/07/2026	15:42:31	894	GBp	339.0000	XLON	606225449242419000
15/07/2026	15:43:32	764	GBp	339.0000	XLON	606225449242455000
15/07/2026	15:43:51	686	GBp	338.8000	AQXE	592151696674933000
15/07/2026	15:43:51	1372	GBp	338.8000	CHIX	592151696674933000
15/07/2026	15:43:51	1011	GBp	338.8000	BATE	606225449242464000
15/07/2026	15:43:51	1585	GBp	338.8000	XLON	606225449242464000
15/07/2026	15:43:51	686	GBp	338.8000	CHIX	606225449242464000
15/07/2026	15:43:51	2000	GBp	338.8000	XLON	592151696674933000
15/07/2026	15:43:51	686	GBp	338.8000	CHIX	592151696674933000
15/07/2026	15:43:51	2000	GBp	338.8000	XLON	606225449242464000
15/07/2026	15:43:51	432	GBp	338.8000	XLON	606225449242464000
15/07/2026	15:43:51	101	GBp	338.8000	CHIX	592151696674933000
15/07/2026	15:43:52	209	GBp	338.8000	CHIX	592151696674934000
15/07/2026	15:43:52	597	GBp	338.8000	XLON	606225449242465000
15/07/2026	15:43:52	115	GBp	338.8000	XLON	592151696674934000

15/07/2026	15:45:50	1326	GBp	338.8000	XLON	592151696675005000
15/07/2026	15:45:50	686	GBp	338.8000	AQXE	592151696675005000
15/07/2026	15:45:50	686	GBp	338.8000	CHIX	606225449242534000
15/07/2026	15:45:50	686	GBp	338.8000	CHIX	592151696675005000
15/07/2026	15:45:50	1126	GBp	338.8000	XLON	606225449242534000
15/07/2026	15:45:50	718	GBp	338.8000	XLON	606225449242534000
15/07/2026	15:45:50	1010	GBp	338.6000	CHIX	592151696675005000
15/07/2026	15:45:50	57	GBp	338.6000	CHIX	592151696675005000
15/07/2026	15:50:35	2	GBp	338.4000	CHIX	592151696675180000
15/07/2026	15:50:49	775	GBp	338.6000	XLON	606225449242712000
15/07/2026	15:51:11	866	GBp	338.6000	XLON	606225449242725000
15/07/2026	15:51:24	736	GBp	338.6000	XLON	592151696675210000
15/07/2026	15:51:41	933	GBp	338.6000	XLON	592151696675219000
15/07/2026	15:52:40	1776	GBp	338.8000	XLON	592151696675257000
15/07/2026	15:52:54	812	GBp	338.4000	XLON	606225449242787000
15/07/2026	15:52:54	957	GBp	338.4000	XLON	606225449242787000
15/07/2026	15:52:54	684	GBp	338.4000	CHIX	592151696675267000
15/07/2026	15:52:54	1853	GBp	338.4000	CHIX	592151696675267000
15/07/2026	15:52:54	119	GBp	338.4000	CHIX	592151696675267000
15/07/2026	15:52:54	1131	GBp	338.4000	CHIX	592151696675267000
15/07/2026	15:52:54	686	GBp	338.4000	BATE	606225449242787000
15/07/2026	15:52:54	20	GBp	338.6000	AQXE	592151696675267000
15/07/2026	15:52:54	710	GBp	338.6000	AQXE	592151696675267000
15/07/2026	15:52:54	2	GBp	338.6000	TRQX	606225449242788000
15/07/2026	15:52:54	1	GBp	338.6000	AQXE	592151696675267000
15/07/2026	15:53:00	686	GBp	338.4000	TRQX	606225449242791000
15/07/2026	15:55:09	1001	GBp	339.4000	XLON	606225449242866000
15/07/2026	15:55:16	1866	GBp	339.4000	XLON	606225449242871000
15/07/2026	15:56:37	1	GBp	339.4000	TRQX	592151696675406000
15/07/2026	15:56:37	1154	GBp	339.4000	TRQX	606225449242922000
15/07/2026	15:57:50	1372	GBp	339.4000	BATE	592151696675449000
15/07/2026	15:57:50	743	GBp	339.4000	TRQX	592151696675449000
15/07/2026	15:57:50	3115	GBp	339.4000	CHIX	606225449242963000
15/07/2026	15:57:50	686	GBp	339.4000	BATE	592151696675449000
15/07/2026	15:57:50	576	GBp	339.2000	AQXE	592151696675449000
15/07/2026	15:57:50	742	GBp	339.2000	AQXE	592151696675449000
15/07/2026	15:57:50	54	GBp	339.4000	AQXE	592151696675449000
15/07/2026	15:57:50	694	GBp	339.4000	CHIX	606225449242963000
15/07/2026	15:57:50	1412	GBp	339.4000	CHIX	606225449242963000
15/07/2026	15:57:50	57	GBp	339.2000	AQXE	606225449242963000
15/07/2026	15:57:50	742	GBp	339.2000	AQXE	606225449242963000
15/07/2026	15:57:50	721	GBp	339.2000	AQXE	606225449242963000
15/07/2026	15:57:50	53	GBp	339.0000	CHIX	592151696675449000
15/07/2026	16:01:25	686	GBp	339.0000	CHIX	592151696675590000
15/07/2026	16:01:25	686	GBp	339.0000	XLON	592151696675590000
15/07/2026	16:01:25	686	GBp	339.0000	CHIX	592151696675590000
15/07/2026	16:01:25	686	GBp	339.0000	AQXE	606225449243101000
15/07/2026	16:01:25	1458	GBp	339.0000	BATE	606225449243101000
15/07/2026	16:01:25	705	GBp	339.0000	TRQX	606225449243101000
15/07/2026	16:01:25	686	GBp	339.0000	TRQX	606225449243101000
15/07/2026	16:01:25	1710	GBp	339.0000	XLON	606225449243101000
15/07/2026	16:01:25	80	GBp	339.0000	XLON	592151696675590000
15/07/2026	16:01:25	452	GBp	339.0000	XLON	592151696675590000
15/07/2026	16:01:25	456	GBp	339.0000	XLON	592151696675590000
15/07/2026	16:05:13	1067	GBp	338.4000	XLON	592151696675725000
15/07/2026	16:06:19	790	GBp	338.6000	CHIX	606225449243275000
15/07/2026	16:06:40	686	GBp	338.8000	AQXE	592151696675780000
15/07/2026	16:06:40	686	GBp	338.8000	BATE	592151696675780000
15/07/2026	16:06:40	790	GBp	338.8000	XLON	606225449243286000
15/07/2026	16:06:40	202	GBp	338.8000	CHIX	606225449243286000
15/07/2026	16:06:40	2272	GBp	338.8000	XLON	606225449243286000

15/07/2026	16:06:40	484	GBp	338.8000	CHIX	606225449243286000
15/07/2026	16:06:40	982	GBp	338.8000	XLON	606225449243286000
15/07/2026	16:06:40	732	GBp	338.8000	XLON	606225449243286000
15/07/2026	16:06:40	633	GBp	338.8000	XLON	606225449243286000
15/07/2026	16:06:40	1366	GBp	338.6000	XLON	592151696675781000
15/07/2026	16:09:26	57	GBp	338.2000	AQXE	606225449243393000
15/07/2026	16:09:26	687	GBp	338.2000	AQXE	606225449243393000
15/07/2026	16:09:26	611	GBp	338.2000	AQXE	606225449243393000
15/07/2026	16:10:19	63	GBp	338.2000	AQXE	592151696675930000
15/07/2026	16:10:19	708	GBp	338.2000	AQXE	592151696675930000
15/07/2026	16:10:19	584	GBp	338.2000	AQXE	592151696675930000
15/07/2026	16:10:39	771	GBp	338.2000	AQXE	606225449243446000
15/07/2026	16:10:39	584	GBp	338.2000	AQXE	606225449243446000
15/07/2026	16:11:35	616	GBp	337.8000	AQXE	592151696675980000
15/07/2026	16:11:35	1665	GBp	337.8000	XLON	606225449243480000
15/07/2026	16:11:35	35	GBp	337.8000	XLON	606225449243480000
15/07/2026	16:11:52	730	GBp	338.6000	XLON	606225449243491000
15/07/2026	16:11:54	747	GBp	338.6000	XLON	606225449243493000
15/07/2026	16:12:07	747	GBp	338.8000	XLON	606225449243500000
15/07/2026	16:12:14	747	GBp	338.8000	BATE	592151696676007000
15/07/2026	16:12:23	1	GBp	338.8000	BATE	606225449243512000
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15/07/2026	16:12:30	747	GBp	338.8000	BATE	592151696676019000
15/07/2026	16:12:57	747	GBp	338.8000	BATE	592151696676036000
15/07/2026	16:13:30	747	GBp	338.8000	BATE	592151696676062000
15/07/2026	16:13:30	1355	GBp	338.6000	XLON	592151696676062000
15/07/2026	16:13:30	686	GBp	338.6000	XLON	592151696676062000
15/07/2026	16:13:30	883	GBp	338.6000	XLON	592151696676062000
15/07/2026	16:13:30	1849	GBp	338.6000	CHIX	606225449243559000
15/07/2026	16:13:30	1106	GBp	338.6000	XLON	606225449243559000
15/07/2026	16:13:30	686	GBp	338.6000	BATE	606225449243559000
15/07/2026	16:13:30	835	GBp	338.6000	CHIX	592151696676062000
15/07/2026	16:13:30	686	GBp	338.6000	XLON	606225449243559000
15/07/2026	16:17:02	686	GBp	338.2000	XLON	606225449243726000
15/07/2026	16:17:02	776	GBp	338.2000	CHIX	592151696676235000
15/07/2026	16:17:48	815	GBp	338.8000	CHIX	606225449243765000
15/07/2026	16:18:51	815	GBp	339.0000	CHIX	606225449243817000
15/07/2026	16:19:44	815	GBp	339.2000	XLON	592151696676374000
15/07/2026	16:19:44	775	GBp	339.2000	XLON	606225449243862000
15/07/2026	16:19:48	904	GBp	339.2000	CHIX	592151696676378000
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15/07/2026	16:19:54	1372	GBp	339.0000	CHIX	592151696676386000
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15/07/2026	16:19:54	794	GBp	339.0000	XLON	606225449243874000
15/07/2026	16:19:54	1539	GBp	339.0000	XLON	592151696676386000
15/07/2026	16:19:54	567	GBp	339.0000	CHIX	592151696676386000
15/07/2026	16:19:54	119	GBp	339.0000	CHIX	592151696676386000
15/07/2026	16:19:54	1480	GBp	339.0000	XLON	606225449243874000
15/07/2026	16:19:55	764	GBp	338.8000	XLON	592151696676387000
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15/07/2026	16:22:55	109	GBp	338.8000	XLON	606225449244029000
15/07/2026	16:22:55	672	GBp	338.8000	XLON	606225449244029000
15/07/2026	16:23:11	1	GBp	338.8000	TRQX	592151696676563000
15/07/2026	16:23:11	1	GBp	338.8000	TRQX	592151696676563000
15/07/2026	16:23:11	63	GBp	338.8000	TRQX	592151696676563000
15/07/2026	16:23:11	577	GBp	338.8000	TRQX	592151696676563000
15/07/2026	16:23:11	139	GBp	338.8000	XLON	592151696676563000
15/07/2026	16:23:28	436	GBp	338.8000	XLON	592151696676579000
15/07/2026	16:24:16	453	GBp	339.0000	XLON	592151696676625000

15/07/2026	16:24:16	265	GBp	339.0000	XLON	592151696676625000
15/07/2026	16:24:46	759	GBp	339.2000	XLON	592151696676655000
15/07/2026	16:24:46	36	GBp	339.2000	XLON	592151696676655000
15/07/2026	16:24:47	795	GBp	339.2000	XLON	592151696676656000
15/07/2026	16:24:51	744	GBp	339.2000	XLON	606225449244147000
15/07/2026	16:24:51	51	GBp	339.2000	XLON	606225449244147000
15/07/2026	16:24:58	379	GBp	339.2000	XLON	592151696676673000
15/07/2026	16:24:58	416	GBp	339.2000	XLON	592151696676673000
15/07/2026	16:25:00	3	GBp	339.0000	CHIX	592151696676674000
15/07/2026	16:25:06	810	GBp	339.2000	XLON	592151696676685000
15/07/2026	16:25:13	813	GBp	339.2000	XLON	592151696676690000
15/07/2026	16:25:36	290	GBp	339.2000	XLON	592151696676712000
15/07/2026	16:25:36	262	GBp	339.2000	XLON	592151696676712000
15/07/2026	16:25:36	16	GBp	339.2000	TRQX	606225449244192000
15/07/2026	16:25:36	245	GBp	339.2000	CHIX	606225449244192000
15/07/2026	16:26:02	797	GBp	339.2000	CHIX	592151696676731000
15/07/2026	16:26:06	756	GBp	339.2000	CHIX	606225449244214000
15/07/2026	16:26:06	41	GBp	339.2000	CHIX	606225449244214000
15/07/2026	16:26:20	797	GBp	339.2000	XLON	592151696676745000
15/07/2026	16:26:42	797	GBp	339.4000	XLON	592151696676760000
15/07/2026	16:26:55	797	GBp	339.4000	XLON	592151696676771000
15/07/2026	16:27:21	797	GBp	339.4000	XLON	592151696676791000
15/07/2026	16:28:00	665	GBp	339.4000	XLON	606225449244296000
15/07/2026	16:28:00	132	GBp	339.4000	XLON	606225449244296000
15/07/2026	16:28:30	399	GBp	339.4000	XLON	606225449244318000
15/07/2026	16:28:30	404	GBp	339.4000	XLON	606225449244318000
15/07/2026	16:28:34	803	GBp	339.6000	XLON	606225449244321000
15/07/2026	16:28:39	770	GBp	339.6000	XLON	606225449244324000
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15/07/2026	16:29:51	177	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	26	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	164	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	160	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	1539	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	128	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	848	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	444	GBp	339.6000	XLON	592151696676928000
15/07/2026	16:29:51	1174	GBp	339.6000	XLON	592151696676928000
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16/07/2026	08:00:32	2497	GBp	338.6000	XLON	606225803126516000
16/07/2026	08:07:55	2075	GBp	338.0000	CHIX	606225803126677000
16/07/2026	08:07:55	2986	GBp	338.0000	CHIX	592152022089437000
16/07/2026	08:10:46	142	GBp	336.8000	XLON	606225803126736000
16/07/2026	08:10:55	631	GBp	336.8000	XLON	606225803126739000
16/07/2026	08:10:55	686	GBp	336.8000	BATE	592152022089500000
16/07/2026	08:10:56	788	GBp	336.2000	CHIX	606225803126740000
16/07/2026	08:10:56	226	GBp	336.2000	CHIX	606225803126740000
16/07/2026	08:26:05	690	GBp	338.4000	CHIX	606225803127024000
16/07/2026	08:26:33	2515	GBp	338.2000	BATE	592152022089802000
16/07/2026	08:26:33	181	GBp	338.2000	BATE	606225803127030000
16/07/2026	08:26:33	3405	GBp	338.2000	BATE	606225803127030000
16/07/2026	08:26:33	941	GBp	338.2000	XLON	592152022089802000
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16/07/2026	08:34:50	1418	GBp	339.2000	CHIX	606225803127194000
16/07/2026	08:34:50	2058	GBp	339.2000	CHIX	592152022089971000
16/07/2026	08:34:50	877	GBp	339.2000	BATE	606225803127194000
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16/07/2026	08:47:11	738	GBp	339.0000	XLON	606225803127438000
16/07/2026	08:54:49	1691	GBp	339.2000	XLON	592152022090357000

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16/07/2026	08:54:49	782	GBp	339.4000	XLON	592152022090357000
16/07/2026	08:54:49	824	GBp	339.4000	XLON	606225803127565000
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16/07/2026	08:54:49	305	GBp	339.2000	XLON	606225803127565000
16/07/2026	09:01:33	732	GBp	338.6000	XLON	592152022090483000
16/07/2026	09:01:33	739	GBp	338.6000	XLON	592152022090483000
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16/07/2026	09:01:33	13	GBp	338.6000	XLON	606225803127685000
16/07/2026	09:01:33	783	GBp	338.6000	XLON	606225803127685000
16/07/2026	09:05:06	449	GBp	338.2000	XLON	606225803127746000
16/07/2026	09:05:33	654	GBp	338.2000	XLON	606225803127754000
16/07/2026	09:06:52	806	GBp	338.4000	CHIX	592152022090582000
16/07/2026	09:06:52	233	GBp	338.2000	CHIX	592152022090582000
16/07/2026	09:07:55	110	GBp	338.4000	BATE	592152022090601000
16/07/2026	09:07:55	893	GBp	338.4000	BATE	592152022090601000
16/07/2026	09:07:55	1029	GBp	338.4000	CHIX	606225803127799000
16/07/2026	09:08:10	156	GBp	338.2000	XLON	606225803127804000
16/07/2026	09:08:10	156	GBp	338.2000	CHIX	592152022090606000
16/07/2026	09:09:01	303	GBp	338.2000	CHIX	592152022090623000
16/07/2026	09:09:12	172	GBp	338.2000	CHIX	592152022090626000
16/07/2026	09:10:06	7	GBp	338.2000	CHIX	592152022090641000
16/07/2026	09:19:05	959	GBp	339.4000	XLON	606225803128016000
16/07/2026	09:19:05	1464	GBp	339.4000	XLON	592152022090824000
16/07/2026	09:26:46	725	GBp	339.6000	XLON	592152022091008000
16/07/2026	09:26:46	727	GBp	339.4000	XLON	606225803128194000
16/07/2026	09:26:46	559	GBp	339.4000	XLON	606225803128194000
16/07/2026	09:29:42	727	GBp	339.6000	XLON	606225803128244000
16/07/2026	09:29:42	418	GBp	339.6000	XLON	606225803128244000
16/07/2026	09:29:42	779	GBp	339.6000	XLON	592152022091060000
16/07/2026	09:30:33	360	GBp	339.0000	XLON	592152022091077000
16/07/2026	09:30:33	360	GBp	339.0000	XLON	592152022091077000
16/07/2026	09:30:33	190	GBp	339.0000	XLON	592152022091077000
16/07/2026	09:37:45	286	GBp	339.4000	XLON	606225803128382000
16/07/2026	09:37:45	417	GBp	339.4000	XLON	606225803128382000
16/07/2026	09:40:45	1159	GBp	339.0000	CHIX	606225803128433000
16/07/2026	09:40:45	783	GBp	338.8000	CHIX	592152022091255000
16/07/2026	09:40:45	526	GBp	338.8000	XLON	606225803128433000
16/07/2026	09:40:45	334	GBp	338.8000	XLON	606225803128433000
16/07/2026	09:40:45	840	GBp	338.6000	XLON	592152022091255000
16/07/2026	09:43:55	886	GBp	337.6000	XLON	606225803128483000
16/07/2026	09:44:10	1155	GBp	337.4000	XLON	606225803128487000
16/07/2026	09:52:14	872	GBp	337.6000	CHIX	592152022091446000
16/07/2026	09:52:14	613	GBp	337.6000	XLON	606225803128617000
16/07/2026	09:52:14	73	GBp	337.6000	XLON	606225803128617000
16/07/2026	09:55:02	1240	GBp	337.2000	XLON	606225803128663000
16/07/2026	09:55:02	568	GBp	337.2000	XLON	592152022091494000
16/07/2026	09:55:02	244	GBp	337.2000	XLON	592152022091494000
16/07/2026	10:18:44	701	GBp	338.0000	BATE	592152022091946000
16/07/2026	10:18:44	1240	GBp	338.0000	XLON	606225803129099000
16/07/2026	10:18:44	132	GBp	338.0000	XLON	606225803129099000
16/07/2026	10:18:44	3051	GBp	338.0000	XLON	592152022091946000
16/07/2026	10:23:37	753	GBp	337.6000	CHIX	592152022092036000
16/07/2026	10:23:37	686	GBp	337.6000	AQXE	606225803129186000
16/07/2026	10:23:37	686	GBp	337.6000	BATE	606225803129186000
16/07/2026	10:23:37	695	GBp	337.6000	XLON	606225803129186000
16/07/2026	10:23:37	25	GBp	337.6000	XLON	606225803129186000
16/07/2026	10:23:37	710	GBp	337.6000	AQXE	592152022092036000
16/07/2026	10:23:37	779	GBp	337.6000	TRQX	592152022092036000

16/07/2026	10:23:37	692	GBp	337.6000	XLON	592152022092036000
16/07/2026	10:23:37	426	GBp	337.6000	XLON	606225803129186000
16/07/2026	10:23:37	1145	GBp	337.6000	XLON	606225803129186000
16/07/2026	10:23:37	306	GBp	337.6000	XLON	606225803129186000
16/07/2026	10:24:50	1037	GBp	336.8000	XLON	606225803129209000
16/07/2026	10:24:50	337	GBp	336.8000	XLON	606225803129209000
16/07/2026	10:27:41	843	GBp	336.6000	XLON	592152022092131000
16/07/2026	10:29:33	897	GBp	337.0000	XLON	592152022092183000
16/07/2026	10:33:37	773	GBp	337.4000	XLON	592152022092266000
16/07/2026	10:33:37	931	GBp	337.4000	CHIX	606225803129407000
16/07/2026	10:37:05	922	GBp	336.6000	XLON	592152022092344000
16/07/2026	10:39:48	1253	GBp	336.4000	XLON	606225803129549000
16/07/2026	10:41:46	914	GBp	336.2000	XLON	592152022092453000
16/07/2026	10:43:52	940	GBp	335.6000	XLON	606225803129627000
16/07/2026	10:47:01	1302	GBp	335.2000	XLON	592152022092560000
16/07/2026	10:55:09	1305	GBp	335.2000	XLON	606225803129853000
16/07/2026	11:00:07	775	GBp	335.4000	XLON	606225803129966000
16/07/2026	11:01:05	1914	GBp	336.0000	XLON	606225803129988000
16/07/2026	11:03:10	1257	GBp	335.8000	XLON	592152022092918000
16/07/2026	11:03:10	24	GBp	335.8000	XLON	592152022092918000
16/07/2026	11:11:16	212	GBp	336.0000	BATE	592152022093098000
16/07/2026	11:11:16	941	GBp	336.2000	CHIX	592152022093098000
16/07/2026	11:11:17	902	GBp	336.0000	BATE	592152022093098000
16/07/2026	11:11:17	1545	GBp	336.0000	CHIX	606225803130203000
16/07/2026	11:13:51	776	GBp	335.6000	XLON	592152022093150000
16/07/2026	11:13:51	696	GBp	335.6000	XLON	606225803130252000
16/07/2026	11:21:15	1368	GBp	334.6000	XLON	592152022093308000
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16/07/2026	11:34:59	1372	GBp	335.6000	XLON	592152022093624000
16/07/2026	11:34:59	889	GBp	335.6000	CHIX	606225803130705000
16/07/2026	11:45:25	3110	GBp	337.2000	CHIX	592152022093852000
16/07/2026	11:48:37	1413	GBp	337.2000	XLON	606225803130985000
16/07/2026	11:55:36	686	GBp	338.2000	AQXE	592152022094054000
16/07/2026	11:55:36	3008	GBp	338.2000	XLON	606225803131115000
16/07/2026	11:55:36	1218	GBp	338.2000	XLON	606225803131115000
16/07/2026	11:55:36	207	GBp	338.2000	CHIX	606225803131115000
16/07/2026	11:59:56	821	GBp	338.6000	XLON	592152022094139000
16/07/2026	12:14:31	822	GBp	339.8000	XLON	592152022094464000
16/07/2026	12:14:31	1411	GBp	339.8000	CHIX	592152022094464000
16/07/2026	12:14:31	732	GBp	339.4000	XLON	606225803131502000
16/07/2026	12:28:57	780	GBp	340.0000	XLON	592152022094746000
16/07/2026	12:28:57	686	GBp	340.0000	AQXE	592152022094746000
16/07/2026	12:28:57	1033	GBp	340.0000	XLON	606225803131772000
16/07/2026	12:28:57	1281	GBp	340.0000	XLON	606225803131772000
16/07/2026	12:28:57	59	GBp	340.0000	XLON	606225803131772000
16/07/2026	12:29:07	1212	GBp	340.0000	XLON	592152022094750000
16/07/2026	12:29:11	729	GBp	339.6000	XLON	606225803131778000
16/07/2026	12:29:12	780	GBp	339.4000	XLON	606225803131779000
16/07/2026	12:29:12	729	GBp	339.4000	BATE	606225803131779000
16/07/2026	12:30:49	829	GBp	339.2000	CHIX	592152022094787000
16/07/2026	12:36:59	820	GBp	338.8000	CHIX	592152022094908000
16/07/2026	12:36:59	686	GBp	338.8000	BATE	606225803131926000
16/07/2026	12:36:59	975	GBp	338.8000	CHIX	592152022094908000
16/07/2026	12:41:55	244	GBp	338.6000	CHIX	606225803132027000
16/07/2026	12:41:55	752	GBp	338.6000	CHIX	606225803132027000
16/07/2026	12:46:57	686	GBp	338.4000	CHIX	606225803132121000
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16/07/2026	12:49:54	561	GBp	338.0000	XLON	592152022095178000
16/07/2026	12:49:54	457	GBp	338.0000	XLON	592152022095178000

16/07/2026	13:04:27	688	GBp	339.0000	XLON	606225803132507000
16/07/2026	13:04:27	701	GBp	339.0000	XLON	592152022095514000
16/07/2026	13:06:01	686	GBp	338.6000	BATE	606225803132533000
16/07/2026	13:06:01	1041	GBp	338.6000	XLON	592152022095541000
16/07/2026	13:06:01	780	GBp	338.6000	AQXE	592152022095541000
16/07/2026	13:06:01	1580	GBp	338.6000	XLON	606225803132533000
16/07/2026	13:06:01	884	GBp	338.6000	CHIX	606225803132533000
16/07/2026	13:10:12	944	GBp	339.0000	XLON	606225803132597000
16/07/2026	13:15:55	785	GBp	339.0000	XLON	592152022095714000
16/07/2026	13:16:15	730	GBp	338.6000	AQXE	592152022095721000
16/07/2026	13:16:15	912	GBp	338.6000	BATE	592152022095721000
16/07/2026	13:18:50	1254	GBp	339.0000	XLON	592152022095767000
16/07/2026	13:18:50	686	GBp	339.0000	BATE	606225803132748000
16/07/2026	13:31:19	786	GBp	339.0000	XLON	592152022096050000
16/07/2026	13:31:19	1045	GBp	339.0000	XLON	592152022096050000
16/07/2026	13:35:32	841	GBp	338.8000	CHIX	592152022096141000
16/07/2026	13:35:32	782	GBp	338.8000	XLON	592152022096141000
16/07/2026	13:35:32	686	GBp	338.8000	AQXE	606225803133108000
16/07/2026	13:35:32	765	GBp	338.8000	XLON	592152022096141000
16/07/2026	13:35:32	765	GBp	338.8000	CHIX	606225803133108000
16/07/2026	13:35:32	1065	GBp	338.8000	XLON	606225803133108000
16/07/2026	13:35:32	426	GBp	338.8000	XLON	606225803133108000
16/07/2026	13:35:32	339	GBp	338.8000	XLON	606225803133108000
16/07/2026	13:35:32	822	GBp	338.6000	XLON	606225803133108000
16/07/2026	13:38:50	337	GBp	337.4000	XLON	606225803133179000
16/07/2026	13:38:50	458	GBp	337.4000	XLON	606225803133179000
16/07/2026	13:38:50	183	GBp	337.4000	XLON	606225803133179000
16/07/2026	13:40:26	686	GBp	337.2000	BATE	592152022096253000
16/07/2026	13:40:26	692	GBp	337.2000	CHIX	606225803133215000
16/07/2026	13:40:26	861	GBp	337.2000	XLON	606225803133215000
16/07/2026	13:43:48	1298	GBp	337.0000	XLON	606225803133284000
16/07/2026	13:43:48	916	GBp	337.0000	XLON	592152022096325000
16/07/2026	13:49:33	848	GBp	336.6000	XLON	606225803133420000
16/07/2026	13:49:33	90	GBp	336.6000	CHIX	592152022096467000
16/07/2026	13:49:33	700	GBp	336.6000	CHIX	592152022096467000
16/07/2026	13:49:33	758	GBp	336.6000	XLON	606225803133420000
16/07/2026	13:55:03	790	GBp	336.6000	AQXE	606225803133568000
16/07/2026	13:55:03	797	GBp	336.6000	CHIX	606225803133568000
16/07/2026	13:55:03	807	GBp	336.6000	XLON	592152022096621000
16/07/2026	13:55:03	992	GBp	336.6000	XLON	592152022096621000
16/07/2026	14:02:55	802	GBp	336.4000	AQXE	606225803133796000
16/07/2026	14:02:55	818	GBp	336.4000	XLON	606225803133796000
16/07/2026	14:02:55	71	GBp	336.4000	XLON	606225803133796000
16/07/2026	14:02:55	951	GBp	336.4000	CHIX	592152022096857000
16/07/2026	14:02:55	815	GBp	336.4000	XLON	592152022096857000
16/07/2026	14:02:55	815	GBp	336.4000	XLON	606225803133796000
16/07/2026	14:06:57	956	GBp	336.4000	CHIX	606225803133901000
16/07/2026	14:06:57	801	GBp	336.4000	XLON	592152022096965000
16/07/2026	14:15:39	1007	GBp	336.4000	CHIX	606225803134118000
16/07/2026	14:15:39	726	GBp	336.4000	XLON	606225803134118000
16/07/2026	14:15:39	703	GBp	336.4000	BATE	606225803134118000
16/07/2026	14:15:39	703	GBp	336.4000	TRQX	606225803134118000
16/07/2026	14:15:39	703	GBp	336.4000	XLON	606225803134118000
16/07/2026	14:15:39	703	GBp	336.4000	XLON	606225803134118000
16/07/2026	14:15:39	801	GBp	336.2000	CHIX	592152022097190000
16/07/2026	14:18:13	1211	GBp	336.0000	XLON	592152022097268000
16/07/2026	14:18:13	792	GBp	336.0000	XLON	592152022097268000
16/07/2026	14:18:13	952	GBp	336.0000	CHIX	592152022097268000
16/07/2026	14:20:54	280	GBp	336.0000	XLON	592152022097341000
16/07/2026	14:20:54	997	GBp	336.0000	XLON	592152022097341000
16/07/2026	14:23:46	1632	GBp	336.0000	XLON	592152022097414000

16/07/2026	14:23:46	1069	GBp	336.0000	XLON	606225803134334000
16/07/2026	14:23:46	686	GBp	336.0000	AQXE	592152022097414000
16/07/2026	14:28:33	843	GBp	336.0000	CHIX	592152022097564000
16/07/2026	14:28:33	1022	GBp	336.0000	XLON	606225803134479000
16/07/2026	14:28:33	26	GBp	336.0000	XLON	606225803134479000
16/07/2026	14:28:33	204	GBp	336.0000	XLON	606225803134479000
16/07/2026	14:28:33	793	GBp	336.0000	XLON	606225803134479000
16/07/2026	14:28:33	821	GBp	336.0000	BATE	592152022097564000
16/07/2026	14:28:33	769	GBp	336.0000	AQXE	592152022097564000
16/07/2026	14:28:33	1158	GBp	336.0000	XLON	592152022097564000
16/07/2026	14:28:33	314	GBp	336.0000	CHIX	606225803134479000
16/07/2026	14:28:33	372	GBp	336.0000	CHIX	606225803134479000
16/07/2026	14:31:24	1750	GBp	335.8000	XLON	606225803134611000
16/07/2026	14:32:35	1233	GBp	335.8000	XLON	606225803134668000
16/07/2026	14:35:07	2009	GBp	335.6000	XLON	592152022097875000
16/07/2026	14:35:07	780	GBp	335.6000	BATE	592152022097875000
16/07/2026	14:35:07	1715	GBp	335.6000	CHIX	592152022097875000
16/07/2026	14:35:07	686	GBp	335.6000	XLON	606225803134783000
16/07/2026	14:38:27	1143	GBp	334.0000	XLON	592152022098020000
16/07/2026	14:38:27	1636	GBp	334.0000	CHIX	592152022098020000
16/07/2026	14:42:42	742	GBp	334.6000	XLON	606225803135094000
16/07/2026	14:44:28	1148	GBp	335.0000	XLON	592152022098269000
16/07/2026	14:44:28	125	GBp	335.0000	XLON	606225803135166000
16/07/2026	14:44:28	1424	GBp	335.0000	XLON	606225803135166000
16/07/2026	14:44:28	57	GBp	335.0000	CHIX	606225803135166000
16/07/2026	14:44:32	629	GBp	335.0000	CHIX	606225803135169000
16/07/2026	14:45:55	771	GBp	334.6000	TRQX	592152022098326000
16/07/2026	14:45:55	1747	GBp	334.6000	XLON	606225803135221000
16/07/2026	14:45:55	1498	GBp	334.6000	XLON	592152022098326000
16/07/2026	14:45:55	686	GBp	334.6000	CHIX	592152022098326000
16/07/2026	14:45:55	819	GBp	334.6000	AQXE	606225803135221000
16/07/2026	14:45:55	686	GBp	334.6000	BATE	606225803135221000
16/07/2026	14:48:37	2317	GBp	334.6000	XLON	606225803135325000
16/07/2026	14:49:29	1604	GBp	334.4000	XLON	606225803135354000
16/07/2026	14:52:58	581	GBp	335.0000	CHIX	592152022098604000
16/07/2026	14:52:58	105	GBp	335.0000	CHIX	592152022098604000
16/07/2026	14:54:44	795	GBp	335.4000	XLON	592152022098673000
16/07/2026	14:55:04	1274	GBp	335.0000	XLON	592152022098687000
16/07/2026	14:55:04	731	GBp	335.0000	BATE	606225803135572000
16/07/2026	14:55:04	795	GBp	335.0000	CHIX	592152022098687000
16/07/2026	14:55:04	1166	GBp	335.0000	XLON	606225803135572000
16/07/2026	15:00:20	901	GBp	336.2000	XLON	592152022098889000
16/07/2026	15:00:20	407	GBp	336.2000	XLON	592152022098889000
16/07/2026	15:00:20	538	GBp	336.2000	XLON	592152022098889000
16/07/2026	15:02:00	686	GBp	337.0000	AQXE	606225803135834000
16/07/2026	15:02:00	2104	GBp	337.0000	XLON	592152022098957000
16/07/2026	15:02:00	686	GBp	337.0000	XLON	606225803135834000
16/07/2026	15:02:00	763	GBp	337.0000	CHIX	592152022098957000
16/07/2026	15:03:31	686	GBp	337.4000	CHIX	592152022099020000
16/07/2026	15:03:31	1890	GBp	337.4000	XLON	606225803135895000
16/07/2026	15:05:30	2061	GBp	337.6000	XLON	592152022099099000
16/07/2026	15:07:10	793	GBp	337.6000	XLON	592152022099168000
16/07/2026	15:09:13	716	GBp	337.6000	XLON	606225803136115000
16/07/2026	15:09:22	801	GBp	337.6000	CHIX	592152022099250000
16/07/2026	15:09:23	793	GBp	337.4000	BATE	592152022099251000
16/07/2026	15:09:23	716	GBp	337.4000	CHIX	592152022099251000
16/07/2026	15:09:23	2093	GBp	337.4000	XLON	606225803136121000
16/07/2026	15:09:23	1190	GBp	337.4000	XLON	592152022099251000
16/07/2026	15:09:23	686	GBp	337.4000	CHIX	606225803136121000
16/07/2026	15:09:36	2053	GBp	337.2000	XLON	606225803136129000
16/07/2026	15:12:10	1843	GBp	337.2000	XLON	592152022099372000

16/07/2026	15:13:41	1302	GBp	336.8000	XLON	592152022099436000
16/07/2026	15:13:41	686	GBp	336.8000	CHIX	606225803136301000
16/07/2026	15:13:41	734	GBp	336.8000	XLON	606225803136301000
16/07/2026	15:14:21	1656	GBp	336.6000	XLON	592152022099465000
16/07/2026	15:15:45	1696	GBp	336.6000	CHIX	606225803136379000
16/07/2026	15:19:41	1297	GBp	337.4000	XLON	606225803136527000
16/07/2026	15:20:34	3288	GBp	337.2000	XLON	592152022099710000
16/07/2026	15:20:34	1286	GBp	337.2000	BATE	606225803136564000
16/07/2026	15:21:04	2028	GBp	337.0000	XLON	606225803136582000
16/07/2026	15:21:04	775	GBp	336.8000	XLON	592152022099729000
16/07/2026	15:21:04	1133	GBp	336.8000	XLON	592152022099729000
16/07/2026	15:24:47	711	GBp	337.6000	XLON	606225803136707000
16/07/2026	15:25:23	3386	GBp	337.4000	XLON	606225803136729000
16/07/2026	15:25:23	3047	GBp	337.2000	XLON	592152022099880000
16/07/2026	15:25:23	711	GBp	337.2000	XLON	592152022099880000
16/07/2026	15:25:23	711	GBp	337.2000	XLON	606225803136729000
16/07/2026	15:28:39	801	GBp	337.2000	XLON	606225803136837000
16/07/2026	15:28:40	686	GBp	337.0000	BATE	592152022099991000
16/07/2026	15:28:40	1367	GBp	337.0000	XLON	606225803136837000
16/07/2026	15:28:40	50	GBp	337.0000	XLON	592152022099991000
16/07/2026	15:28:40	988	GBp	337.0000	XLON	592152022099991000
16/07/2026	15:31:59	248	GBp	337.0000	XLON	592152022100108000
16/07/2026	15:31:59	494	GBp	337.0000	XLON	592152022100108000
16/07/2026	15:31:59	686	GBp	336.8000	AQXE	606225803136951000
16/07/2026	15:31:59	742	GBp	336.8000	CHIX	606225803136951000
16/07/2026	15:31:59	1013	GBp	336.8000	CHIX	606225803136951000
16/07/2026	15:31:59	1790	GBp	336.8000	XLON	592152022100108000
16/07/2026	15:31:59	1450	GBp	336.8000	XLON	606225803136951000
16/07/2026	15:35:44	1390	GBp	337.0000	CHIX	606225803137069000
16/07/2026	15:35:44	892	GBp	337.0000	XLON	606225803137069000
16/07/2026	15:35:44	26	GBp	337.0000	XLON	606225803137069000
16/07/2026	15:35:44	816	GBp	337.0000	TRQX	592152022100229000
16/07/2026	15:35:44	695	GBp	337.0000	AQXE	606225803137069000
16/07/2026	15:38:27	705	GBp	337.2000	XLON	606225803137165000
16/07/2026	15:38:27	415	GBp	337.2000	XLON	606225803137165000
16/07/2026	15:38:27	114	GBp	337.2000	XLON	606225803137165000
16/07/2026	15:38:27	274	GBp	337.2000	XLON	606225803137165000
16/07/2026	15:39:22	1883	GBp	337.0000	CHIX	592152022100360000
16/07/2026	15:39:22	1372	GBp	337.0000	XLON	606225803137195000
16/07/2026	15:39:22	863	GBp	337.0000	CHIX	592152022100360000
16/07/2026	15:39:22	714	GBp	337.0000	AQXE	606225803137195000
16/07/2026	15:39:22	714	GBp	337.0000	TRQX	606225803137195000
16/07/2026	15:39:22	715	GBp	337.0000	XLON	606225803137195000
16/07/2026	15:39:34	1465	GBp	336.8000	XLON	606225803137201000
16/07/2026	15:39:34	686	GBp	336.8000	CHIX	592152022100366000
16/07/2026	15:40:16	252	GBp	336.8000	XLON	592152022100392000
16/07/2026	15:42:31	686	GBp	336.8000	BATE	592152022100474000
16/07/2026	15:42:31	735	GBp	336.8000	CHIX	606225803137307000
16/07/2026	15:42:31	92	GBp	336.8000	CHIX	606225803137307000
16/07/2026	15:42:31	643	GBp	336.8000	CHIX	606225803137307000
16/07/2026	15:42:31	1368	GBp	336.8000	XLON	606225803137307000
16/07/2026	15:42:31	484	GBp	336.8000	XLON	592152022100474000
16/07/2026	15:46:56	686	GBp	336.8000	AQXE	592152022100635000
16/07/2026	15:46:56	686	GBp	336.8000	BATE	592152022100635000
16/07/2026	15:46:56	686	GBp	336.8000	TRQX	606225803137463000
16/07/2026	15:46:56	1709	GBp	336.8000	XLON	606225803137463000
16/07/2026	15:46:56	709	GBp	336.8000	BATE	606225803137463000
16/07/2026	15:46:56	934	GBp	336.8000	XLON	606225803137463000
16/07/2026	15:48:53	623	GBp	337.2000	CHIX	592152022100710000
16/07/2026	15:48:53	63	GBp	337.2000	CHIX	592152022100710000
16/07/2026	15:48:53	1649	GBp	337.2000	XLON	606225803137535000

16/07/2026	15:49:00	257	GBp	337.2000	XLON	592152022100714000
16/07/2026	15:49:00	501	GBp	337.2000	XLON	592152022100714000
16/07/2026	15:51:03	575	GBp	337.6000	AQXE	606225803137615000
16/07/2026	15:51:03	649	GBp	337.6000	AQXE	592152022100793000
16/07/2026	15:52:04	805	GBp	338.0000	XLON	592152022100834000
16/07/2026	15:52:17	2718	GBp	337.6000	XLON	606225803137665000
16/07/2026	15:52:17	4190	GBp	337.6000	XLON	606225803137665000
16/07/2026	15:52:17	415	GBp	337.4000	XLON	592152022100843000
16/07/2026	15:52:17	721	GBp	337.4000	XLON	592152022100843000
16/07/2026	15:52:17	1173	GBp	337.6000	AQXE	606225803137665000
16/07/2026	15:55:34	686	GBp	338.0000	BATE	592152022100977000
16/07/2026	15:55:34	686	GBp	338.0000	TRQX	606225803137795000
16/07/2026	15:55:34	2077	GBp	338.0000	XLON	606225803137795000
16/07/2026	16:00:17	3152	GBp	339.0000	BATE	592152022101162000
16/07/2026	16:00:17	1372	GBp	339.0000	TRQX	606225803137976000
16/07/2026	16:00:17	172	GBp	339.0000	AQXE	592152022101162000
16/07/2026	16:00:18	697	GBp	338.8000	CHIX	606225803137976000
16/07/2026	16:03:26	1534	GBp	339.4000	XLON	592152022101308000
16/07/2026	16:03:26	1259	GBp	339.4000	XLON	592152022101308000
16/07/2026	16:03:26	94	GBp	339.4000	XLON	592152022101308000
16/07/2026	16:07:15	670	GBp	339.8000	XLON	592152022101473000
16/07/2026	16:07:15	2050	GBp	339.8000	XLON	592152022101473000
16/07/2026	16:07:47	877	GBp	339.6000	XLON	606225803138295000
16/07/2026	16:07:47	768	GBp	339.6000	XLON	606225803138295000
16/07/2026	16:15:54	804	GBp	339.6000	AQXE	606225803138672000
16/07/2026	16:16:07	312	GBp	339.6000	XLON	606225803138682000
16/07/2026	16:16:07	475	GBp	339.6000	XLON	606225803138682000
16/07/2026	16:16:49	726	GBp	339.6000	XLON	606225803138720000
16/07/2026	16:17:34	203	GBp	339.2000	XLON	592152022101978000
16/07/2026	16:17:34	601	GBp	339.2000	XLON	592152022101978000
16/07/2026	16:17:34	141	GBp	339.2000	BATE	592152022101978000
16/07/2026	16:17:34	805	GBp	339.2000	XLON	606225803138765000
16/07/2026	16:17:34	1814	GBp	339.2000	XLON	606225803138765000
16/07/2026	16:18:08	545	GBp	339.2000	BATE	592152022102014000
16/07/2026	16:18:08	773	GBp	339.2000	BATE	592152022102014000
16/07/2026	16:18:08	1043	GBp	339.2000	AQXE	606225803138799000
16/07/2026	16:18:08	160	GBp	339.2000	AQXE	606225803138799000
16/07/2026	16:18:08	1153	GBp	339.2000	XLON	606225803138799000
16/07/2026	16:18:08	455	GBp	339.2000	XLON	606225803138799000
16/07/2026	16:18:08	184	GBp	339.2000	XLON	606225803138799000
16/07/2026	16:19:42	774	GBp	338.6000	CHIX	606225803138889000
16/07/2026	16:22:27	715	GBp	338.6000	XLON	592152022102281000
16/07/2026	16:23:57	70	GBp	338.4000	CHIX	606225803139139000
16/07/2026	16:23:57	686	GBp	338.4000	BATE	592152022102363000
16/07/2026	16:23:57	129	GBp	338.4000	TRQX	592152022102363000
16/07/2026	16:23:57	557	GBp	338.4000	TRQX	592152022102363000
16/07/2026	16:23:57	1545	GBp	338.4000	CHIX	606225803139139000
16/07/2026	16:23:57	1938	GBp	338.4000	XLON	592152022102363000
16/07/2026	16:28:14	2457	GBp	339.0000	XLON	592152022102623000
16/07/2026	16:28:14	1153	GBp	339.0000	XLON	606225803139393000
16/07/2026	16:28:14	972	GBp	339.0000	XLON	606225803139393000
16/07/2026	16:28:14	460	GBp	339.0000	XLON	606225803139393000
17/07/2026	08:05:01	880	GBp	335.4000	CHIX	592152375985604000
17/07/2026	08:05:01	685	GBp	335.4000	XLON	606226157021809000
17/07/2026	08:05:01	1370	GBp	335.4000	XLON	592152375985604000
17/07/2026	08:05:01	889	GBp	335.4000	AQXE	592152375985604000
17/07/2026	08:05:01	685	GBp	335.4000	CHIX	606226157021809000
17/07/2026	08:05:01	1034	GBp	335.4000	XLON	592152375985604000
17/07/2026	08:08:27	834	GBp	335.4000	XLON	592152375985687000
17/07/2026	08:10:59	749	GBp	336.0000	XLON	592152375985742000
17/07/2026	08:10:59	685	GBp	336.0000	CHIX	606226157021944000

17/07/2026	08:11:01	757	GBp	335.8000	CHIX	606226157021945000
17/07/2026	08:16:45	804	GBp	336.6000	BATE	592152375985884000
17/07/2026	08:16:45	1251	GBp	336.6000	XLON	592152375985884000
17/07/2026	08:16:46	821	GBp	336.4000	XLON	606226157022083000
17/07/2026	08:30:32	785	GBp	339.0000	XLON	606226157022383000
17/07/2026	08:30:54	835	GBp	338.8000	XLON	606226157022392000
17/07/2026	12:00:00	1203	GBp	340.4000	XLON	606226157027132000
17/07/2026	14:51:16	685	GBp	340.4000	BATE	592152375995971000
17/07/2026	14:51:16	800	GBp	340.4000	AQXE	606226157031846000
17/07/2026	14:51:16	1339	GBp	340.4000	CHIX	606226157031846000
17/07/2026	14:51:16	760	GBp	340.4000	BATE	606226157031846000
17/07/2026	14:51:16	685	GBp	340.4000	TRQX	592152375995971000
17/07/2026	14:51:16	760	GBp	340.4000	XLON	592152375995971000
17/07/2026	14:51:16	868	GBp	340.4000	XLON	606226157031846000
17/07/2026	14:51:41	29	GBp	340.0000	XLON	592152375995989000
17/07/2026	14:51:41	685	GBp	340.0000	TRQX	592152375995989000
17/07/2026	14:51:41	32	GBp	340.0000	XLON	592152375995989000
17/07/2026	14:51:41	873	GBp	340.0000	XLON	592152375995989000
17/07/2026	14:51:41	685	GBp	340.0000	BATE	592152375995989000
17/07/2026	14:51:41	1265	GBp	340.0000	AQXE	592152375995989000
17/07/2026	14:51:41	685	GBp	340.0000	CHIX	592152375995989000
17/07/2026	14:51:41	685	GBp	340.0000	CHIX	592152375995989000
17/07/2026	14:51:41	2479	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	223	GBp	340.0000	BATE	606226157031863000
17/07/2026	14:51:41	700	GBp	340.0000	BATE	606226157031863000
17/07/2026	14:51:41	685	GBp	340.0000	AQXE	606226157031863000
17/07/2026	14:51:41	685	GBp	340.0000	CHIX	606226157031863000
17/07/2026	14:51:41	685	GBp	340.0000	CHIX	606226157031863000
17/07/2026	14:51:41	968	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	452	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	383	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	58	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	1943	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	390	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	968	GBp	340.0000	XLON	606226157031863000
17/07/2026	14:51:41	2282	GBp	340.0000	XLON	592152375995989000
17/07/2026	14:52:05	910	GBp	340.0000	XLON	592152375996008000
17/07/2026	14:52:05	2357	GBp	340.0000	XLON	592152375996008000
17/07/2026	14:52:10	763	GBp	340.2000	CHIX	606226157031887000
17/07/2026	14:52:10	640	GBp	340.0000	XLON	606226157031887000
17/07/2026	14:52:10	260	GBp	340.0000	XLON	606226157031887000
17/07/2026	14:52:12	846	GBp	340.2000	BATE	592152375996015000
17/07/2026	14:52:12	4	GBp	340.2000	CHIX	606226157031889000
17/07/2026	14:53:25	1143	GBp	340.0000	XLON	592152375996069000
17/07/2026	14:53:25	685	GBp	340.0000	CHIX	592152375996069000
17/07/2026	14:53:25	2724	GBp	340.0000	XLON	606226157031941000
17/07/2026	14:53:25	431	GBp	340.0000	BATE	606226157031941000
17/07/2026	14:53:25	279	GBp	340.0000	BATE	606226157031941000
17/07/2026	14:53:25	1370	GBp	340.0000	CHIX	606226157031941000
17/07/2026	14:53:25	657	GBp	340.0000	XLON	606226157031941000
17/07/2026	14:53:25	717	GBp	340.0000	XLON	606226157031941000
17/07/2026	14:53:26	492	GBp	340.0000	BATE	592152375996070000
17/07/2026	14:53:26	267	GBp	340.0000	XLON	606226157031942000
17/07/2026	14:55:55	1321	GBp	340.2000	XLON	606226157032051000
17/07/2026	14:56:35	756	GBp	339.8000	AQXE	592152375996213000
17/07/2026	14:56:35	825	GBp	339.8000	BATE	592152375996213000
17/07/2026	14:56:35	1506	GBp	339.8000	XLON	592152375996213000
17/07/2026	14:56:35	685	GBp	339.8000	AQXE	606226157032081000
17/07/2026	14:56:35	685	GBp	339.8000	TRQX	606226157032081000
17/07/2026	14:56:35	756	GBp	339.8000	XLON	606226157032081000
17/07/2026	14:56:35	968	GBp	339.4000	XLON	592152375996213000

17/07/2026	14:56:35	2046	GBp	339.4000	XLON	592152375996213000
17/07/2026	14:57:00	291	GBp	339.2000	XLON	606226157032099000
17/07/2026	14:57:00	555	GBp	339.2000	XLON	606226157032099000