

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 06/07/26	London Stock Exchange	338.07	103,524
	BATS Europe	337.74	17,158
	CHI-X Europe	338.33	66,751
	Aquis Exchange	338.20	13,874
	Turquoise	337.93	7,355
Tuesday 07/07/26	London Stock Exchange	328.94	338,817
	BATS Europe	327.34	102,110
	CHI-X Europe	330.45	137,436
	Aquis Exchange	327.41	45,997
	Turquoise	328.53	19,748
Wednesday 08/07/26	London Stock Exchange	322.17	275,742
	BATS Europe	322.57	48,429
	CHI-X Europe	322.56	130,706
	Aquis Exchange	321.54	44,119
	Turquoise	322.15	21,004
Thursday 09/07/26	London Stock Exchange	321.37	111,157
	BATS Europe	321.50	34,624
	CHI-X Europe	321.10	87,920

	Aquis Exchange	322.32	34,697
	Turquoise	322.16	15,260
Friday 10/07/26	London Stock Exchange	325.48	108,777
	BATS Europe	325.32	14,999
	CHI-X Europe	325.32	61,849
	Aquis Exchange	325.32	4,513
	Turquoise	325.14	9,213

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue
06/07/2026	08:01:31	2560	GBp	339.8000	XLON
06/07/2026	08:07:53	664	GBp	339.4000	CHIX
06/07/2026	08:08:22	1005	GBp	339.4000	XLON
06/07/2026	08:08:22	706	GBp	339.4000	CHIX
06/07/2026	08:08:22	23	GBp	339.4000	XLON
06/07/2026	08:11:05	1225	GBp	339.4000	CHIX
06/07/2026	08:16:05	677	GBp	339.2000	XLON
06/07/2026	08:21:19	693	GBp	339.8000	CHIX
06/07/2026	08:25:30	884	GBp	339.8000	CHIX
06/07/2026	08:30:12	853	GBp	339.4000	CHIX
06/07/2026	08:30:12	736	GBp	339.4000	TRQX
06/07/2026	08:30:12	709	GBp	339.4000	AQXE
06/07/2026	08:30:40	1002	GBp	338.6000	CHIX
06/07/2026	08:44:05	199	GBp	339.8000	CHIX
06/07/2026	08:44:25	621	GBp	339.8000	CHIX
06/07/2026	08:45:57	794	GBp	339.6000	CHIX
06/07/2026	08:45:57	1154	GBp	339.6000	XLON
06/07/2026	09:07:16	765	GBp	339.8000	AQXE
06/07/2026	09:07:16	693	GBp	339.8000	CHIX
06/07/2026	09:07:16	765	GBp	339.8000	CHIX
06/07/2026	09:07:16	1328	GBp	339.8000	XLON
06/07/2026	09:08:09	1229	GBp	339.8000	CHIX
06/07/2026	09:13:05	765	GBp	339.6000	XLON
06/07/2026	09:31:47	723	GBp	339.8000	XLON
06/07/2026	09:33:32	723	GBp	339.6000	BATE
06/07/2026	09:33:32	783	GBp	339.8000	XLON
06/07/2026	09:33:32	1894	GBp	339.6000	XLON
06/07/2026	09:52:51	695	GBp	339.6000	CHIX
06/07/2026	09:52:51	723	GBp	339.6000	TRQX
06/07/2026	09:52:51	664	GBp	339.6000	AQXE
06/07/2026	09:52:51	1992	GBp	339.6000	XLON
06/07/2026	09:52:51	12	GBp	339.6000	XLON
06/07/2026	10:01:22	1894	GBp	338.4000	XLON
06/07/2026	10:01:22	745	GBp	338.4000	XLON

06/07/2026	10:06:48	1902	GBp	337.6000	XLON
06/07/2026	10:08:07	976	GBp	336.8000	XLON
06/07/2026	10:09:55	1581	GBp	337.4000	CHIX
06/07/2026	10:09:55	664	GBp	337.4000	BATE
06/07/2026	10:11:49	48	GBp	337.0000	CHIX
06/07/2026	10:11:49	769	GBp	337.0000	CHIX
06/07/2026	10:29:00	13	GBp	336.8000	BATE
06/07/2026	10:29:00	690	GBp	336.8000	XLON
06/07/2026	10:29:00	38	GBp	336.8000	BATE
06/07/2026	10:31:18	656	GBp	337.0000	XLON
06/07/2026	10:31:18	34	GBp	337.0000	XLON
06/07/2026	10:38:03	849	GBp	337.2000	XLON
06/07/2026	10:38:03	26	GBp	337.2000	XLON
06/07/2026	10:38:03	1	GBp	337.2000	XLON
06/07/2026	10:48:15	14	GBp	337.2000	TRQX
06/07/2026	10:48:15	1091	GBp	337.2000	TRQX
06/07/2026	10:52:11	800	GBp	336.8000	XLON
06/07/2026	10:52:14	4	GBp	337.0000	CHIX
06/07/2026	10:52:14	30	GBp	337.0000	CHIX
06/07/2026	10:52:14	237	GBp	337.0000	CHIX
06/07/2026	10:52:14	393	GBp	337.0000	CHIX
06/07/2026	10:52:14	21	GBp	337.0000	AQXE
06/07/2026	10:52:14	223	GBp	337.0000	AQXE
06/07/2026	10:54:45	1849	GBp	336.8000	XLON
06/07/2026	10:54:45	664	GBp	336.8000	CHIX
06/07/2026	10:55:18	664	GBp	336.8000	AQXE
06/07/2026	10:55:18	2122	GBp	336.8000	XLON
06/07/2026	10:55:18	617	GBp	336.8000	XLON
06/07/2026	10:55:18	804	GBp	336.6000	XLON
06/07/2026	10:57:01	664	GBp	335.2000	CHIX
06/07/2026	10:57:01	167	GBp	335.2000	AQXE
06/07/2026	10:59:19	835	GBp	335.4000	CHIX
06/07/2026	11:15:05	731	GBp	336.4000	BATE
06/07/2026	11:15:05	1992	GBp	336.4000	XLON
06/07/2026	11:15:05	2174	GBp	336.4000	XLON
06/07/2026	11:15:06	188	GBp	336.2000	CHIX
06/07/2026	11:15:06	476	GBp	336.2000	CHIX
06/07/2026	11:15:06	938	GBp	336.2000	BATE
06/07/2026	11:22:06	806	GBp	336.0000	CHIX
06/07/2026	11:29:52	858	GBp	336.6000	XLON
06/07/2026	11:29:52	664	GBp	336.6000	BATE
06/07/2026	11:29:52	1556	GBp	336.6000	XLON
06/07/2026	11:43:18	700	GBp	336.4000	CHIX
06/07/2026	11:43:18	700	GBp	336.4000	BATE
06/07/2026	12:02:28	226	GBp	336.8000	XLON
06/07/2026	12:02:28	9	GBp	336.8000	XLON
06/07/2026	12:02:28	526	GBp	336.8000	XLON
06/07/2026	12:03:29	1728	GBp	337.0000	XLON
06/07/2026	12:03:29	664	GBp	337.0000	CHIX
06/07/2026	12:03:29	664	GBp	337.0000	BATE
06/07/2026	12:03:29	664	GBp	337.0000	AQXE
06/07/2026	12:03:30	786	GBp	337.0000	XLON
06/07/2026	12:03:48	1451	GBp	336.8000	CHIX
06/07/2026	12:03:48	664	GBp	336.8000	BATE
06/07/2026	12:03:48	1047	GBp	336.8000	CHIX
06/07/2026	12:08:36	487	GBp	336.6000	XLON
06/07/2026	12:08:36	20	GBp	336.6000	XLON
06/07/2026	12:08:40	392	GBp	336.6000	XLON
06/07/2026	12:22:11	778	GBp	336.4000	AQXE

06/07/2026	12:22:11	1891	GBp	336.4000	XLON
06/07/2026	12:22:11	875	GBp	336.4000	BATE
06/07/2026	12:22:11	778	GBp	336.4000	CHIX
06/07/2026	12:52:06	697	GBp	336.4000	XLON
06/07/2026	12:52:49	1314	GBp	336.0000	XLON
06/07/2026	12:52:49	697	GBp	336.0000	TRQX
06/07/2026	12:52:49	701	GBp	336.0000	CHIX
06/07/2026	12:52:49	664	GBp	336.0000	BATE
06/07/2026	12:52:49	664	GBp	336.0000	AQXE
06/07/2026	12:52:49	897	GBp	336.0000	XLON
06/07/2026	12:52:49	697	GBp	336.0000	XLON
06/07/2026	12:52:49	701	GBp	336.0000	XLON
06/07/2026	12:52:49	697	GBp	336.0000	CHIX
06/07/2026	12:52:49	664	GBp	336.0000	CHIX
06/07/2026	13:18:36	398	GBp	336.4000	XLON
06/07/2026	13:18:36	1225	GBp	336.4000	XLON
06/07/2026	13:18:36	1248	GBp	336.4000	XLON
06/07/2026	13:18:36	664	GBp	336.4000	TRQX
06/07/2026	13:18:36	664	GBp	336.4000	XLON
06/07/2026	13:18:36	1072	GBp	336.4000	CHIX
06/07/2026	13:18:37	664	GBp	336.4000	BATE
06/07/2026	13:18:37	664	GBp	336.4000	AQXE
06/07/2026	13:18:37	1122	GBp	336.4000	XLON
06/07/2026	13:23:23	840	GBp	336.4000	CHIX
06/07/2026	13:23:23	1899	GBp	336.4000	XLON
06/07/2026	13:39:47	246	GBp	336.6000	BATE
06/07/2026	13:39:47	1035	GBp	336.6000	CHIX
06/07/2026	13:49:53	774	GBp	337.8000	CHIX
06/07/2026	13:50:31	664	GBp	337.4000	AQXE
06/07/2026	13:50:31	664	GBp	337.4000	BATE
06/07/2026	13:50:31	664	GBp	337.4000	CHIX
06/07/2026	13:50:31	1816	GBp	337.4000	XLON
06/07/2026	13:50:31	1548	GBp	337.4000	XLON
06/07/2026	13:50:31	583	GBp	337.4000	CHIX
06/07/2026	13:50:31	24	GBp	337.4000	CHIX
06/07/2026	13:50:31	47	GBp	337.4000	CHIX
06/07/2026	13:50:33	551	GBp	337.4000	CHIX
06/07/2026	14:02:45	665	GBp	337.2000	XLON
06/07/2026	14:02:45	1907	GBp	337.2000	CHIX
06/07/2026	14:02:45	665	GBp	337.2000	BATE
06/07/2026	14:02:45	665	GBp	337.2000	XLON
06/07/2026	14:02:54	1104	GBp	337.0000	XLON
06/07/2026	14:02:54	1033	GBp	337.0000	AQXE
06/07/2026	14:02:54	664	GBp	337.0000	BATE
06/07/2026	14:14:10	816	GBp	336.8000	XLON
06/07/2026	14:14:10	1234	GBp	336.8000	AQXE
06/07/2026	14:14:10	693	GBp	336.8000	TRQX
06/07/2026	14:14:10	693	GBp	336.8000	XLON
06/07/2026	14:14:10	693	GBp	336.8000	XLON
06/07/2026	14:14:10	664	GBp	336.8000	CHIX
06/07/2026	14:14:10	693	GBp	336.8000	BATE
06/07/2026	14:27:50	699	GBp	337.4000	CHIX
06/07/2026	14:28:05	2557	GBp	337.2000	XLON
06/07/2026	14:28:05	664	GBp	337.2000	TRQX
06/07/2026	14:28:05	699	GBp	337.2000	CHIX
06/07/2026	14:28:05	438	GBp	337.2000	CHIX
06/07/2026	14:28:05	226	GBp	337.2000	CHIX
06/07/2026	14:28:05	460	GBp	337.2000	CHIX
06/07/2026	14:28:05	19	GBp	337.2000	CHIX

06/07/2026	14:28:05	664	GBp	337.2000	XLON
06/07/2026	14:28:05	464	GBp	337.2000	CHIX
06/07/2026	14:32:17	149	GBp	337.8000	BATE
06/07/2026	14:34:05	689	GBp	337.8000	XLON
06/07/2026	14:34:05	1718	GBp	337.8000	CHIX
06/07/2026	14:34:05	436	GBp	337.8000	XLON
06/07/2026	14:34:05	252	GBp	337.8000	XLON
06/07/2026	14:34:05	346	GBp	337.8000	BATE
06/07/2026	14:34:05	169	GBp	337.8000	BATE
06/07/2026	14:34:12	688	GBp	337.8000	TRQX
06/07/2026	14:40:07	1095	GBp	338.4000	XLON
06/07/2026	14:40:07	1328	GBp	338.4000	CHIX
06/07/2026	14:40:07	744	GBp	338.4000	BATE
06/07/2026	14:40:07	584	GBp	338.4000	BATE
06/07/2026	14:40:07	722	GBp	338.4000	CHIX
06/07/2026	14:40:07	625	GBp	338.4000	XLON
06/07/2026	14:45:02	780	GBp	338.2000	CHIX
06/07/2026	14:45:02	779	GBp	338.2000	XLON
06/07/2026	14:47:10	752	GBp	338.2000	XLON
06/07/2026	14:47:10	28	GBp	338.2000	XLON
06/07/2026	14:47:10	780	GBp	338.2000	CHIX
06/07/2026	14:47:21	727	GBp	338.2000	XLON
06/07/2026	14:47:21	1901	GBp	338.0000	XLON
06/07/2026	14:53:06	1220	GBp	338.0000	XLON
06/07/2026	14:53:06	711	GBp	338.0000	XLON
06/07/2026	14:53:06	664	GBp	338.0000	CHIX
06/07/2026	14:53:06	711	GBp	338.0000	CHIX
06/07/2026	15:03:00	1608	GBp	338.4000	XLON
06/07/2026	15:03:00	740	GBp	338.4000	XLON
06/07/2026	15:03:00	1328	GBp	338.4000	CHIX
06/07/2026	15:03:00	1817	GBp	338.4000	XLON
06/07/2026	15:05:47	1884	GBp	337.8000	XLON
06/07/2026	15:12:28	2126	GBp	339.0000	CHIX
06/07/2026	15:12:28	722	GBp	339.0000	CHIX
06/07/2026	15:12:28	664	GBp	339.0000	AQXE
06/07/2026	15:12:28	664	GBp	339.0000	TRQX
06/07/2026	15:12:28	722	GBp	339.0000	AQXE
06/07/2026	15:15:01	664	GBp	338.8000	CHIX
06/07/2026	15:15:01	1213	GBp	338.8000	XLON
06/07/2026	15:18:20	733	GBp	339.0000	CHIX
06/07/2026	15:18:20	532	GBp	339.0000	XLON
06/07/2026	15:18:20	1364	GBp	339.0000	XLON
06/07/2026	15:28:31	120	GBp	339.2000	BATE
06/07/2026	15:28:31	116	GBp	339.2000	CHIX
06/07/2026	15:28:31	185	GBp	339.2000	CHIX
06/07/2026	15:28:31	363	GBp	339.2000	CHIX
06/07/2026	15:29:04	664	GBp	339.2000	CHIX
06/07/2026	15:29:37	664	GBp	339.2000	CHIX
06/07/2026	15:29:37	3139	GBp	339.2000	XLON
06/07/2026	15:29:37	114	GBp	339.2000	CHIX
06/07/2026	15:30:55	693	GBp	339.4000	CHIX
06/07/2026	15:31:49	321	GBp	339.2000	XLON
06/07/2026	15:31:49	664	GBp	339.0000	BATE
06/07/2026	15:31:49	1020	GBp	339.0000	CHIX
06/07/2026	15:36:30	664	GBp	339.6000	CHIX
06/07/2026	15:37:24	664	GBp	339.6000	AQXE
06/07/2026	15:37:24	1945	GBp	339.6000	XLON
06/07/2026	15:37:24	665	GBp	339.6000	XLON
06/07/2026	15:37:50	725	GBp	339.4000	CHIX

06/07/2026	15:41:10	786	GBp	339.2000	CHIX
06/07/2026	15:41:10	1887	GBp	339.2000	XLON
06/07/2026	15:48:29	664	GBp	339.6000	BATE
06/07/2026	15:48:29	771	GBp	339.6000	XLON
06/07/2026	15:48:29	82	GBp	339.6000	XLON
06/07/2026	15:48:29	2307	GBp	339.6000	XLON
06/07/2026	15:48:29	955	GBp	339.6000	XLON
06/07/2026	15:50:35	1908	GBp	339.4000	CHIX
06/07/2026	15:55:17	737	GBp	339.6000	XLON
06/07/2026	15:55:17	1180	GBp	339.6000	CHIX
06/07/2026	15:55:17	55	GBp	339.6000	CHIX
06/07/2026	15:55:17	664	GBp	339.6000	XLON
06/07/2026	15:55:17	736	GBp	339.6000	XLON
06/07/2026	15:58:06	664	GBp	339.4000	CHIX
06/07/2026	15:58:06	1217	GBp	339.4000	XLON
06/07/2026	16:01:06	1185	GBp	339.6000	XLON
06/07/2026	16:01:33	768	GBp	339.8000	CHIX
06/07/2026	16:03:54	793	GBp	339.6000	XLON
06/07/2026	16:04:04	697	GBp	339.6000	CHIX
06/07/2026	16:04:04	1161	GBp	339.6000	CHIX
06/07/2026	16:07:03	1806	GBp	339.8000	XLON
06/07/2026	16:07:03	762	GBp	339.8000	XLON
06/07/2026	16:07:03	134	GBp	339.8000	CHIX
06/07/2026	16:07:03	107	GBp	339.8000	CHIX
06/07/2026	16:07:03	423	GBp	339.8000	CHIX
06/07/2026	16:10:52	1246	GBp	339.8000	AQXE
06/07/2026	16:10:52	678	GBp	339.8000	BATE
06/07/2026	16:10:52	678	GBp	339.8000	CHIX
06/07/2026	16:10:52	664	GBp	339.8000	CHIX
06/07/2026	16:13:20	1921	GBp	340.0000	XLON
06/07/2026	16:22:54	721	GBp	340.0000	BATE
06/07/2026	16:22:54	721	GBp	340.0000	BATE
06/07/2026	16:22:54	1211	GBp	340.0000	CHIX
06/07/2026	16:22:54	1000	GBp	340.0000	AQXE
06/07/2026	16:22:54	1917	GBp	340.0000	CHIX
06/07/2026	16:22:54	1328	GBp	340.0000	CHIX
06/07/2026	16:22:54	721	GBp	340.0000	TRQX
06/07/2026	16:22:54	1649	GBp	340.0000	XLON
06/07/2026	16:22:54	664	GBp	340.0000	BATE
06/07/2026	16:22:54	664	GBp	340.0000	AQXE
07/07/2026	08:00:21	688	GBp	338.2000	XLON
07/07/2026	08:00:21	2410	GBp	338.2000	XLON
07/07/2026	08:15:03	693	GBp	340.0000	CHIX
07/07/2026	08:15:03	100	GBp	339.8000	XLON
07/07/2026	08:15:03	593	GBp	339.8000	XLON
07/07/2026	08:18:30	405	GBp	340.0000	CHIX
07/07/2026	08:22:30	830	GBp	340.2000	CHIX
07/07/2026	08:22:30	707	GBp	340.0000	XLON
07/07/2026	08:22:33	302	GBp	340.0000	CHIX
07/07/2026	09:01:43	703	GBp	340.0000	BATE
07/07/2026	09:01:43	668	GBp	340.0000	TRQX
07/07/2026	09:01:43	668	GBp	340.0000	CHIX
07/07/2026	09:01:43	799	GBp	340.0000	TRQX
07/07/2026	09:01:43	668	GBp	340.0000	BATE
07/07/2026	09:01:43	924	GBp	340.0000	XLON
07/07/2026	09:01:43	668	GBp	340.0000	XLON
07/07/2026	09:01:43	1514	GBp	340.0000	CHIX
07/07/2026	09:01:43	323	GBp	340.0000	XLON
07/07/2026	09:01:43	768	GBp	340.0000	AQXE

07/07/2026	09:01:43	461	GBp	340.0000	XLON
07/07/2026	09:01:43	1058	GBp	340.0000	AQXE
07/07/2026	09:01:43	1286	GBp	340.0000	XLON
07/07/2026	09:01:43	1070	GBp	340.0000	XLON
07/07/2026	09:01:44	225	GBp	339.4000	XLON
07/07/2026	09:01:44	224	GBp	339.4000	XLON
07/07/2026	09:01:44	999	GBp	339.4000	XLON
07/07/2026	09:01:44	400	GBp	339.4000	CHIX
07/07/2026	09:01:44	268	GBp	339.4000	CHIX
07/07/2026	09:03:31	668	GBp	337.4000	CHIX
07/07/2026	09:03:31	1725	GBp	337.4000	XLON
07/07/2026	09:08:36	696	GBp	336.6000	XLON
07/07/2026	09:12:53	731	GBp	336.4000	CHIX
07/07/2026	09:12:53	1247	GBp	336.4000	XLON
07/07/2026	09:18:50	1091	GBp	336.0000	XLON
07/07/2026	09:25:23	728	GBp	337.6000	XLON
07/07/2026	09:31:16	787	GBp	337.8000	BATE
07/07/2026	09:31:16	715	GBp	337.8000	XLON
07/07/2026	09:31:16	1217	GBp	337.8000	CHIX
07/07/2026	09:36:19	1692	GBp	337.4000	XLON
07/07/2026	09:44:37	977	GBp	337.4000	XLON
07/07/2026	09:44:37	1179	GBp	337.2000	XLON
07/07/2026	09:50:20	1692	GBp	337.0000	XLON
07/07/2026	09:56:08	698	GBp	338.0000	CHIX
07/07/2026	09:59:08	1196	GBp	338.0000	XLON
07/07/2026	09:59:08	140	GBp	338.0000	XLON
07/07/2026	10:02:30	2227	GBp	337.6000	XLON
07/07/2026	10:02:30	47	GBp	337.6000	XLON
07/07/2026	10:05:54	771	GBp	337.4000	XLON
07/07/2026	10:16:57	680	GBp	337.8000	XLON
07/07/2026	10:19:13	668	GBp	337.8000	BATE
07/07/2026	10:19:13	1532	GBp	337.8000	CHIX
07/07/2026	10:19:13	457	GBp	337.8000	CHIX
07/07/2026	10:19:13	4	GBp	337.8000	CHIX
07/07/2026	10:28:00	287	GBp	337.8000	CHIX
07/07/2026	10:28:00	27	GBp	337.8000	CHIX
07/07/2026	10:28:00	668	GBp	337.8000	XLON
07/07/2026	10:28:00	477	GBp	337.8000	CHIX
07/07/2026	10:28:00	467	GBp	337.8000	XLON
07/07/2026	10:28:00	23	GBp	337.8000	XLON
07/07/2026	10:29:58	756	GBp	337.6000	BATE
07/07/2026	10:29:58	751	GBp	337.6000	XLON
07/07/2026	10:49:23	713	GBp	337.2000	CHIX
07/07/2026	10:49:23	713	GBp	337.2000	XLON
07/07/2026	10:49:23	747	GBp	337.0000	TRQX
07/07/2026	10:49:23	713	GBp	337.0000	XLON
07/07/2026	10:49:23	668	GBp	337.0000	CHIX
07/07/2026	10:49:23	1624	GBp	337.0000	XLON
07/07/2026	10:49:23	273	GBp	337.0000	XLON
07/07/2026	11:01:01	176	GBp	337.0000	XLON
07/07/2026	11:01:01	1951	GBp	336.8000	XLON
07/07/2026	11:01:01	620	GBp	337.0000	XLON
07/07/2026	11:14:06	684	GBp	336.6000	BATE
07/07/2026	11:14:06	625	GBp	336.6000	CHIX
07/07/2026	11:14:06	607	GBp	336.6000	CHIX
07/07/2026	11:14:06	26	GBp	336.6000	CHIX
07/07/2026	11:14:06	689	GBp	336.6000	CHIX
07/07/2026	11:28:51	568	GBp	337.0000	CHIX

07/07/2026	11:32:45	5	GBp	338.0000	BATE
07/07/2026	11:32:45	11	GBp	338.0000	XLON
07/07/2026	11:32:45	32	GBp	338.0000	XLON
07/07/2026	11:32:45	623	GBp	338.0000	XLON
07/07/2026	11:35:23	971	GBp	338.0000	XLON
07/07/2026	11:36:10	2098	GBp	337.8000	XLON
07/07/2026	11:36:10	1336	GBp	337.8000	BATE
07/07/2026	11:36:10	2300	GBp	337.8000	XLON
07/07/2026	11:36:10	265	GBp	337.8000	XLON
07/07/2026	11:36:10	232	GBp	337.8000	CHIX
07/07/2026	11:42:14	731	GBp	338.0000	XLON
07/07/2026	11:43:37	681	GBp	338.0000	XLON
07/07/2026	11:43:37	768	GBp	338.0000	CHIX
07/07/2026	11:43:37	731	GBp	337.8000	XLON
07/07/2026	11:43:37	668	GBp	337.8000	XLON
07/07/2026	11:43:37	636	GBp	337.8000	CHIX
07/07/2026	11:43:37	615	GBp	337.8000	CHIX
07/07/2026	11:48:05	980	GBp	338.0000	AQXE
07/07/2026	11:48:05	219	GBp	337.8000	CHIX
07/07/2026	11:48:05	188	GBp	337.8000	CHIX
07/07/2026	11:48:05	781	GBp	337.8000	XLON
07/07/2026	11:53:00	509	GBp	337.8000	CHIX
07/07/2026	11:53:00	778	GBp	337.8000	CHIX
07/07/2026	12:03:01	737	GBp	337.8000	XLON
07/07/2026	12:03:01	183	GBp	337.8000	CHIX
07/07/2026	12:03:01	613	GBp	337.8000	CHIX
07/07/2026	12:13:25	789	GBp	338.4000	XLON
07/07/2026	12:22:51	772	GBp	338.4000	XLON
07/07/2026	12:25:34	209	GBp	338.6000	XLON
07/07/2026	12:25:34	8	GBp	338.6000	XLON
07/07/2026	12:25:38	1787	GBp	338.6000	XLON
07/07/2026	12:25:38	813	GBp	338.6000	CHIX
07/07/2026	12:25:38	833	GBp	338.6000	CHIX
07/07/2026	12:25:38	1175	GBp	338.6000	XLON
07/07/2026	12:26:24	983	GBp	338.4000	CHIX
07/07/2026	12:51:15	778	GBp	338.4000	XLON
07/07/2026	12:52:36	791	GBp	338.2000	XLON
07/07/2026	12:52:36	1663	GBp	338.2000	XLON
07/07/2026	12:52:36	668	GBp	338.2000	CHIX
07/07/2026	12:52:36	668	GBp	338.2000	BATE
07/07/2026	12:52:36	668	GBp	338.2000	CHIX
07/07/2026	12:52:39	668	GBp	338.2000	TRQX
07/07/2026	12:52:39	400	GBp	338.0000	XLON
07/07/2026	12:52:39	28	GBp	338.0000	XLON
07/07/2026	12:52:39	263	GBp	338.0000	XLON
07/07/2026	12:52:39	954	GBp	338.0000	XLON
07/07/2026	12:53:23	693	GBp	338.0000	BATE
07/07/2026	12:53:23	668	GBp	338.0000	CHIX
07/07/2026	12:53:23	691	GBp	338.0000	AQXE
07/07/2026	12:53:24	691	GBp	338.0000	TRQX
07/07/2026	13:06:36	732	GBp	338.2000	CHIX
07/07/2026	13:06:37	381	GBp	338.0000	XLON
07/07/2026	13:06:37	907	GBp	338.0000	XLON

07/07/2026	13:06:37	737	GBp	338.0000	CHIX
07/07/2026	13:06:37	668	GBp	338.0000	BATE
07/07/2026	13:09:24	978	GBp	337.8000	CHIX
07/07/2026	13:09:24	732	GBp	337.8000	AQXE
07/07/2026	13:09:25	991	GBp	337.4000	XLON
07/07/2026	13:09:49	821	GBp	336.6000	CHIX
07/07/2026	13:10:10	878	GBp	336.4000	CHIX
07/07/2026	13:11:14	78	GBp	335.8000	XLON
07/07/2026	13:11:14	871	GBp	335.8000	XLON
07/07/2026	13:14:46	767	GBp	336.4000	XLON
07/07/2026	13:14:46	314	GBp	336.4000	CHIX
07/07/2026	13:14:46	354	GBp	336.4000	CHIX
07/07/2026	13:15:10	961	GBp	336.2000	XLON
07/07/2026	13:21:19	1273	GBp	335.2000	AQXE
07/07/2026	13:21:19	684	GBp	335.4000	CHIX
07/07/2026	13:21:19	1084	GBp	335.2000	CHIX
07/07/2026	13:23:05	1012	GBp	335.4000	CHIX
07/07/2026	13:27:37	768	GBp	335.2000	XLON
07/07/2026	13:27:37	1111	GBp	335.2000	CHIX
07/07/2026	13:27:37	30	GBp	335.2000	CHIX
07/07/2026	13:29:05	1106	GBp	335.6000	CHIX
07/07/2026	13:29:05	465	GBp	335.6000	CHIX
07/07/2026	13:29:05	931	GBp	335.6000	XLON
07/07/2026	13:29:05	405	GBp	335.6000	XLON
07/07/2026	13:34:34	1159	GBp	335.4000	XLON
07/07/2026	13:34:34	67	GBp	335.4000	CHIX
07/07/2026	13:34:34	685	GBp	335.4000	CHIX
07/07/2026	13:35:26	1060	GBp	335.2000	CHIX
07/07/2026	13:35:26	705	GBp	335.2000	XLON
07/07/2026	13:37:18	1009	GBp	334.6000	CHIX
07/07/2026	13:39:05	768	GBp	334.0000	CHIX
07/07/2026	13:39:08	840	GBp	333.8000	CHIX
07/07/2026	13:40:06	1240	GBp	333.2000	XLON
07/07/2026	13:44:15	741	GBp	331.8000	XLON
07/07/2026	13:45:10	758	GBp	331.6000	XLON
07/07/2026	13:45:10	423	GBp	331.6000	XLON
07/07/2026	13:45:10	379	GBp	331.6000	XLON
07/07/2026	13:45:10	719	GBp	331.6000	XLON
07/07/2026	13:45:10	465	GBp	331.6000	CHIX
07/07/2026	13:45:10	699	GBp	331.6000	CHIX
07/07/2026	13:45:10	668	GBp	331.6000	CHIX
07/07/2026	13:48:41	1008	GBp	330.8000	XLON
07/07/2026	13:49:39	1259	GBp	331.2000	XLON
07/07/2026	13:49:39	668	GBp	331.2000	BATE
07/07/2026	13:49:39	1336	GBp	331.2000	CHIX
07/07/2026	13:49:39	687	GBp	331.2000	AQXE
07/07/2026	13:56:27	932	GBp	330.4000	XLON
07/07/2026	13:56:27	1348	GBp	330.4000	XLON
07/07/2026	13:56:27	789	GBp	330.4000	CHIX
07/07/2026	13:56:27	597	GBp	330.4000	XLON
07/07/2026	14:04:22	78	GBp	331.6000	CHIX
07/07/2026	14:04:22	783	GBp	331.6000	XLON
07/07/2026	14:04:22	649	GBp	331.6000	CHIX

07/07/2026	14:06:31	793	GBp	331.8000	CHIX
07/07/2026	14:06:31	705	GBp	331.8000	XLON
07/07/2026	14:06:31	718	GBp	331.6000	CHIX
07/07/2026	14:09:36	1771	GBp	332.2000	XLON
07/07/2026	14:09:37	596	GBp	332.0000	CHIX
07/07/2026	14:09:37	72	GBp	332.0000	CHIX
07/07/2026	14:09:37	668	GBp	332.0000	BATE
07/07/2026	14:09:37	739	GBp	332.0000	CHIX
07/07/2026	14:09:37	1214	GBp	332.0000	XLON
07/07/2026	14:09:37	735	GBp	331.8000	XLON
07/07/2026	14:14:48	775	GBp	331.8000	XLON
07/07/2026	14:20:26	676	GBp	333.0000	XLON
07/07/2026	14:23:08	768	GBp	333.4000	XLON
07/07/2026	14:23:08	477	GBp	333.4000	XLON
07/07/2026	14:23:08	307	GBp	333.4000	XLON
07/07/2026	14:23:08	2004	GBp	333.2000	XLON
07/07/2026	14:23:08	1831	GBp	333.2000	CHIX
07/07/2026	14:23:08	1336	GBp	333.2000	CHIX
07/07/2026	14:23:08	668	GBp	333.2000	TRQX
07/07/2026	14:23:08	689	GBp	333.2000	XLON
07/07/2026	14:23:08	300	GBp	333.2000	BATE
07/07/2026	14:23:09	384	GBp	333.2000	BATE
07/07/2026	14:25:31	1724	GBp	332.8000	XLON
07/07/2026	14:31:26	758	GBp	333.8000	BATE
07/07/2026	14:31:26	768	GBp	333.8000	CHIX
07/07/2026	14:31:26	1236	GBp	333.6000	XLON
07/07/2026	14:31:26	668	GBp	333.6000	TRQX
07/07/2026	14:31:26	668	GBp	333.8000	CHIX
07/07/2026	14:31:26	1667	GBp	333.8000	XLON
07/07/2026	14:31:26	1162	GBp	333.6000	XLON
07/07/2026	14:31:26	668	GBp	333.6000	BATE
07/07/2026	14:31:26	668	GBp	333.6000	BATE
07/07/2026	14:31:26	945	GBp	333.6000	CHIX
07/07/2026	14:31:26	2005	GBp	333.6000	CHIX
07/07/2026	14:33:46	952	GBp	333.2000	CHIX
07/07/2026	14:33:50	1916	GBp	333.0000	CHIX
07/07/2026	14:35:10	668	GBp	333.0000	CHIX
07/07/2026	14:35:10	1917	GBp	333.0000	XLON
07/07/2026	14:35:11	835	GBp	333.0000	XLON
07/07/2026	14:38:10	1055	GBp	334.0000	XLON
07/07/2026	14:38:10	668	GBp	334.0000	CHIX
07/07/2026	14:38:24	688	GBp	333.8000	CHIX
07/07/2026	14:40:18	2256	GBp	333.2000	XLON
07/07/2026	14:40:18	668	GBp	333.2000	CHIX
07/07/2026	14:44:07	747	GBp	332.0000	BATE
07/07/2026	14:44:07	668	GBp	332.0000	CHIX
07/07/2026	14:44:07	747	GBp	332.0000	CHIX
07/07/2026	14:44:07	668	GBp	332.0000	BATE
07/07/2026	14:44:07	668	GBp	332.0000	CHIX
07/07/2026	14:44:07	1793	GBp	332.0000	XLON
07/07/2026	14:44:07	668	GBp	332.0000	TRQX
07/07/2026	14:44:07	1094	GBp	332.0000	XLON
07/07/2026	14:45:21	793	GBp	331.8000	CHIX

07/07/2026	14:46:51	940	GBp	331.6000	XLON
07/07/2026	14:46:51	668	GBp	331.6000	CHIX
07/07/2026	14:49:13	668	GBp	331.0000	BATE
07/07/2026	14:49:13	1285	GBp	331.0000	XLON
07/07/2026	14:49:13	1765	GBp	330.8000	CHIX
07/07/2026	14:49:26	885	GBp	329.6000	CHIX
07/07/2026	14:50:04	1295	GBp	329.6000	CHIX
07/07/2026	14:50:04	781	GBp	329.6000	XLON
07/07/2026	14:52:15	678	GBp	328.8000	CHIX
07/07/2026	14:53:14	1403	GBp	328.4000	XLON
07/07/2026	14:53:14	668	GBp	328.4000	AQXE
07/07/2026	14:53:14	668	GBp	328.4000	CHIX
07/07/2026	14:53:15	1583	GBp	328.2000	CHIX
07/07/2026	14:53:15	323	GBp	328.2000	CHIX
07/07/2026	14:53:53	867	GBp	327.6000	XLON
07/07/2026	14:56:30	668	GBp	326.8000	CHIX
07/07/2026	14:56:30	758	GBp	326.8000	AQXE
07/07/2026	14:57:51	668	GBp	326.4000	AQXE
07/07/2026	14:57:51	1276	GBp	326.4000	XLON
07/07/2026	14:57:51	668	GBp	326.4000	CHIX
07/07/2026	14:58:54	1278	GBp	326.8000	XLON
07/07/2026	14:58:54	668	GBp	326.8000	CHIX
07/07/2026	15:00:47	714	GBp	328.2000	CHIX
07/07/2026	15:00:58	1005	GBp	328.0000	AQXE
07/07/2026	15:00:58	194	GBp	328.0000	AQXE
07/07/2026	15:04:15	750	GBp	328.0000	XLON
07/07/2026	15:04:15	668	GBp	328.0000	CHIX
07/07/2026	15:04:15	668	GBp	328.0000	CHIX
07/07/2026	15:04:15	1622	GBp	328.0000	XLON
07/07/2026	15:04:15	668	GBp	328.0000	BATE
07/07/2026	15:05:18	668	GBp	328.2000	CHIX
07/07/2026	15:05:18	1633	GBp	328.2000	XLON
07/07/2026	15:05:18	668	GBp	328.2000	BATE
07/07/2026	15:05:18	204	GBp	328.2000	XLON
07/07/2026	15:06:35	668	GBp	327.8000	BATE
07/07/2026	15:06:35	1336	GBp	327.8000	CHIX
07/07/2026	15:06:35	1263	GBp	327.8000	XLON
07/07/2026	15:06:35	1304	GBp	327.8000	XLON
07/07/2026	15:06:35	180	GBp	327.8000	CHIX
07/07/2026	15:06:35	240	GBp	327.8000	CHIX
07/07/2026	15:06:48	719	GBp	327.6000	XLON
07/07/2026	15:07:40	668	GBp	326.4000	BATE
07/07/2026	15:07:40	545	GBp	326.4000	CHIX
07/07/2026	15:07:40	838	GBp	326.4000	AQXE
07/07/2026	15:07:40	168	GBp	326.4000	CHIX
07/07/2026	15:07:40	623	GBp	326.4000	CHIX
07/07/2026	15:07:40	1038	GBp	326.4000	XLON
07/07/2026	15:07:40	204	GBp	326.4000	XLON
07/07/2026	15:09:17	668	GBp	326.0000	CHIX
07/07/2026	15:09:17	1938	GBp	326.0000	XLON
07/07/2026	15:09:17	789	GBp	326.0000	XLON
07/07/2026	15:09:17	668	GBp	326.0000	CHIX
07/07/2026	15:10:42	713	GBp	326.2000	TRQX

07/07/2026	15:10:42	1336	GBp	326.2000	XLON
07/07/2026	15:10:42	668	GBp	326.2000	BATE
07/07/2026	15:10:42	1125	GBp	326.2000	CHIX
07/07/2026	15:10:42	1108	GBp	326.2000	XLON
07/07/2026	15:10:42	668	GBp	326.2000	CHIX
07/07/2026	15:13:00	879	GBp	326.4000	XLON
07/07/2026	15:14:05	668	GBp	326.0000	AQXE
07/07/2026	15:14:05	1612	GBp	326.0000	XLON
07/07/2026	15:14:05	668	GBp	326.0000	CHIX
07/07/2026	15:14:05	694	GBp	326.0000	XLON
07/07/2026	15:14:05	694	GBp	326.0000	CHIX
07/07/2026	15:14:05	481	GBp	326.0000	XLON
07/07/2026	15:14:05	1968	GBp	326.0000	XLON
07/07/2026	15:14:05	668	GBp	326.0000	CHIX
07/07/2026	15:15:24	668	GBp	325.8000	AQXE
07/07/2026	15:15:24	668	GBp	325.8000	BATE
07/07/2026	15:15:24	1100	GBp	325.8000	CHIX
07/07/2026	15:15:24	206	GBp	325.8000	CHIX
07/07/2026	15:15:24	2033	GBp	325.8000	XLON
07/07/2026	15:15:24	729	GBp	325.8000	XLON
07/07/2026	15:15:24	1119	GBp	325.8000	XLON
07/07/2026	15:17:10	668	GBp	325.8000	BATE
07/07/2026	15:17:10	668	GBp	325.8000	TRQX
07/07/2026	15:17:10	1006	GBp	325.8000	AQXE
07/07/2026	15:17:10	668	GBp	325.8000	CHIX
07/07/2026	15:17:10	668	GBp	325.8000	XLON
07/07/2026	15:17:10	1391	GBp	325.8000	XLON
07/07/2026	15:18:08	876	GBp	325.8000	CHIX
07/07/2026	15:18:37	1051	GBp	326.2000	CHIX
07/07/2026	15:18:59	60	GBp	326.2000	BATE
07/07/2026	15:18:59	1320	GBp	326.2000	BATE
07/07/2026	15:19:39	98	GBp	326.4000	TRQX
07/07/2026	15:19:39	110	GBp	326.4000	XLON
07/07/2026	15:19:39	6	GBp	326.4000	XLON
07/07/2026	15:19:39	2	GBp	326.4000	XLON
07/07/2026	15:19:39	45	GBp	326.4000	XLON
07/07/2026	15:20:03	2002	GBp	326.6000	CHIX
07/07/2026	15:20:03	668	GBp	326.6000	TRQX
07/07/2026	15:20:03	1201	GBp	326.6000	CHIX
07/07/2026	15:20:03	2235	GBp	326.6000	CHIX
07/07/2026	15:20:03	668	GBp	326.6000	TRQX
07/07/2026	15:20:03	1080	GBp	326.6000	CHIX
07/07/2026	15:20:30	885	GBp	326.0000	CHIX
07/07/2026	15:22:23	668	GBp	325.8000	BATE
07/07/2026	15:22:23	668	GBp	325.8000	CHIX
07/07/2026	15:22:23	1809	GBp	325.8000	XLON
07/07/2026	15:22:23	750	GBp	325.8000	CHIX
07/07/2026	15:22:23	232	GBp	325.8000	CHIX
07/07/2026	15:22:23	499	GBp	325.8000	CHIX
07/07/2026	15:22:23	430	GBp	325.8000	XLON
07/07/2026	15:22:23	303	GBp	325.8000	XLON
07/07/2026	15:22:23	668	GBp	325.8000	BATE
07/07/2026	15:22:23	1435	GBp	325.8000	CHIX

07/07/2026	15:22:23	668	GBp	325.8000	XLON
07/07/2026	15:22:23	1127	GBp	325.8000	XLON
07/07/2026	15:22:23	668	GBp	325.8000	AQXE
07/07/2026	15:22:23	668	GBp	325.8000	XLON
07/07/2026	15:22:23	810	GBp	325.8000	CHIX
07/07/2026	15:22:25	1246	GBp	325.6000	XLON
07/07/2026	15:22:49	711	GBp	324.6000	XLON
07/07/2026	15:27:06	1730	GBp	324.8000	XLON
07/07/2026	15:27:06	668	GBp	324.8000	CHIX
07/07/2026	15:27:47	1698	GBp	325.0000	CHIX
07/07/2026	15:27:56	888	GBp	324.8000	CHIX
07/07/2026	15:27:56	668	GBp	324.8000	AQXE
07/07/2026	15:27:56	788	GBp	324.8000	XLON
07/07/2026	15:27:56	1216	GBp	324.8000	XLON
07/07/2026	15:27:57	930	GBp	325.0000	TRQX
07/07/2026	15:27:57	668	GBp	325.0000	BATE
07/07/2026	15:28:51	1526	GBp	324.8000	XLON
07/07/2026	15:28:51	1826	GBp	324.8000	XLON
07/07/2026	15:28:51	764	GBp	324.8000	BATE
07/07/2026	15:30:44	542	GBp	325.6000	AQXE
07/07/2026	15:30:44	595	GBp	325.6000	AQXE
07/07/2026	15:30:56	68	GBp	325.6000	XLON
07/07/2026	15:31:36	936	GBp	325.8000	CHIX
07/07/2026	15:31:36	668	GBp	325.8000	XLON
07/07/2026	15:31:36	668	GBp	325.8000	BATE
07/07/2026	15:31:36	2541	GBp	325.8000	XLON
07/07/2026	15:31:36	523	GBp	325.8000	CHIX
07/07/2026	15:31:36	467	GBp	325.8000	CHIX
07/07/2026	15:31:36	853	GBp	325.6000	XLON
07/07/2026	15:32:02	668	GBp	325.4000	BATE
07/07/2026	15:32:02	1336	GBp	325.4000	CHIX
07/07/2026	15:32:02	1423	GBp	325.4000	XLON
07/07/2026	15:32:02	668	GBp	325.4000	AQXE
07/07/2026	15:32:02	1324	GBp	325.4000	BATE
07/07/2026	15:32:05	668	GBp	325.0000	BATE
07/07/2026	15:32:05	1336	GBp	325.0000	CHIX
07/07/2026	15:32:05	2242	GBp	325.0000	XLON
07/07/2026	15:32:05	62	GBp	325.0000	XLON
07/07/2026	15:32:05	1221	GBp	325.0000	CHIX
07/07/2026	15:33:03	494	GBp	324.8000	XLON
07/07/2026	15:33:03	355	GBp	324.8000	XLON
07/07/2026	15:35:06	1055	GBp	324.2000	XLON
07/07/2026	15:35:06	668	GBp	324.2000	CHIX
07/07/2026	15:35:06	668	GBp	324.2000	AQXE
07/07/2026	15:35:06	466	GBp	324.2000	XLON
07/07/2026	15:35:06	486	GBp	324.2000	XLON
07/07/2026	15:35:06	42	GBp	324.2000	CHIX
07/07/2026	15:35:06	668	GBp	324.2000	CHIX
07/07/2026	15:35:06	1740	GBp	324.2000	XLON
07/07/2026	15:36:51	25	GBp	324.4000	BATE
07/07/2026	15:36:51	310	GBp	324.4000	BATE
07/07/2026	15:36:51	826	GBp	324.4000	BATE
07/07/2026	15:36:55	304	GBp	324.4000	BATE

07/07/2026	15:36:55	984	GBp	324.4000	BATE
07/07/2026	15:36:56	9	GBp	324.4000	TRQX
07/07/2026	15:36:56	1	GBp	324.4000	TRQX
07/07/2026	15:36:56	1143	GBp	324.4000	XLON
07/07/2026	15:36:56	1306	GBp	324.4000	CHIX
07/07/2026	15:37:00	697	GBp	324.4000	XLON
07/07/2026	15:37:56	1084	GBp	324.0000	XLON
07/07/2026	15:37:56	149	GBp	324.0000	CHIX
07/07/2026	15:37:56	760	GBp	324.0000	CHIX
07/07/2026	15:37:56	1336	GBp	324.0000	XLON
07/07/2026	15:37:56	668	GBp	324.0000	AQXE
07/07/2026	15:37:56	668	GBp	324.0000	AQXE
07/07/2026	15:37:56	668	GBp	324.0000	BATE
07/07/2026	15:37:56	752	GBp	324.0000	TRQX
07/07/2026	15:37:56	668	GBp	324.0000	XLON
07/07/2026	15:37:56	736	GBp	324.0000	XLON
07/07/2026	15:37:56	735	GBp	324.0000	CHIX
07/07/2026	15:37:56	105	GBp	324.0000	CHIX
07/07/2026	15:37:56	878	GBp	324.0000	CHIX
07/07/2026	15:37:56	668	GBp	324.0000	XLON
07/07/2026	15:39:29	547	GBp	324.2000	AQXE
07/07/2026	15:39:29	399	GBp	324.2000	XLON
07/07/2026	15:39:29	1030	GBp	324.2000	XLON
07/07/2026	15:39:29	233	GBp	324.2000	XLON
07/07/2026	15:39:30	1173	GBp	324.2000	XLON
07/07/2026	15:39:30	51	GBp	324.2000	XLON
07/07/2026	15:39:37	1881	GBp	324.0000	CHIX
07/07/2026	15:39:37	668	GBp	324.0000	BATE
07/07/2026	15:39:37	668	GBp	324.0000	XLON
07/07/2026	15:39:37	668	GBp	324.0000	CHIX
07/07/2026	15:39:37	58	GBp	324.0000	AQXE
07/07/2026	15:40:03	866	GBp	324.6000	CHIX
07/07/2026	15:40:23	1094	GBp	324.6000	XLON
07/07/2026	15:40:29	1094	GBp	324.6000	XLON
07/07/2026	15:40:39	734	GBp	324.6000	XLON
07/07/2026	15:40:46	970	GBp	324.6000	XLON
07/07/2026	15:40:55	970	GBp	324.6000	XLON
07/07/2026	15:41:02	970	GBp	324.6000	XLON
07/07/2026	15:41:06	2333	GBp	324.4000	XLON
07/07/2026	15:41:06	668	GBp	324.4000	CHIX
07/07/2026	15:41:06	734	GBp	324.4000	CHIX
07/07/2026	15:41:06	454	GBp	324.4000	XLON
07/07/2026	15:41:06	214	GBp	324.4000	XLON
07/07/2026	15:41:48	690	GBp	324.4000	XLON
07/07/2026	15:41:50	550	GBp	324.2000	AQXE
07/07/2026	15:41:50	251	GBp	324.2000	AQXE
07/07/2026	15:41:50	948	GBp	324.2000	XLON
07/07/2026	15:42:26	99	GBp	324.4000	TRQX
07/07/2026	15:42:26	10	GBp	324.4000	TRQX
07/07/2026	15:42:26	60	GBp	324.4000	BATE
07/07/2026	15:42:26	65	GBp	324.4000	BATE
07/07/2026	15:42:26	543	GBp	324.4000	BATE
07/07/2026	15:42:27	777	GBp	324.4000	TRQX

07/07/2026	15:42:34	777	GBp	324.4000	BATE
07/07/2026	15:42:36	786	GBp	324.4000	BATE
07/07/2026	15:43:04	615	GBp	324.4000	BATE
07/07/2026	15:43:14	786	GBp	324.8000	XLON
07/07/2026	15:43:32	786	GBp	324.8000	XLON
07/07/2026	15:43:41	786	GBp	324.8000	XLON
07/07/2026	15:43:42	150	GBp	324.8000	XLON
07/07/2026	15:43:42	636	GBp	324.8000	XLON
07/07/2026	15:43:48	393	GBp	324.8000	XLON
07/07/2026	15:43:48	393	GBp	324.8000	XLON
07/07/2026	15:44:10	786	GBp	324.8000	TRQX
07/07/2026	15:44:18	786	GBp	324.8000	TRQX
07/07/2026	15:44:20	786	GBp	324.8000	TRQX
07/07/2026	15:44:22	786	GBp	324.8000	TRQX
07/07/2026	15:44:42	786	GBp	324.8000	TRQX
07/07/2026	15:44:45	852	GBp	324.4000	CHIX
07/07/2026	15:44:46	100	GBp	324.6000	TRQX
07/07/2026	15:44:46	686	GBp	324.6000	TRQX
07/07/2026	15:44:59	675	GBp	324.6000	TRQX
07/07/2026	15:46:43	2438	GBp	325.6000	CHIX
07/07/2026	15:46:43	668	GBp	325.6000	BATE
07/07/2026	15:46:43	1717	GBp	325.6000	XLON
07/07/2026	15:46:43	674	GBp	325.6000	XLON
07/07/2026	15:46:43	1155	GBp	325.6000	CHIX
07/07/2026	15:46:43	1449	GBp	325.8000	XLON
07/07/2026	15:46:56	1590	GBp	326.0000	XLON
07/07/2026	15:46:56	1336	GBp	326.0000	BATE
07/07/2026	15:47:18	2043	GBp	326.2000	XLON
07/07/2026	15:48:08	1038	GBp	326.2000	XLON
07/07/2026	15:48:08	165	GBp	326.2000	XLON
07/07/2026	15:48:08	277	GBp	326.2000	XLON
07/07/2026	15:48:12	291	GBp	326.4000	XLON
07/07/2026	15:48:12	2759	GBp	326.4000	XLON
07/07/2026	15:48:55	2400	GBp	325.8000	XLON
07/07/2026	15:48:55	1747	GBp	325.8000	XLON
07/07/2026	15:48:55	668	GBp	325.8000	BATE
07/07/2026	15:48:55	1038	GBp	325.8000	XLON
07/07/2026	15:48:55	2558	GBp	325.8000	XLON
07/07/2026	15:48:55	752	GBp	325.6000	CHIX
07/07/2026	15:49:11	2653	GBp	325.6000	XLON
07/07/2026	15:49:11	668	GBp	325.6000	BATE
07/07/2026	15:49:11	352	GBp	325.6000	AQXE
07/07/2026	15:49:58	144	GBp	325.6000	AQXE
07/07/2026	15:49:58	172	GBp	325.6000	AQXE
07/07/2026	15:49:58	1336	GBp	325.6000	XLON
07/07/2026	15:51:15	2800	GBp	326.4000	BATE
07/07/2026	15:51:15	1487	GBp	326.4000	BATE
07/07/2026	15:51:15	81	GBp	326.4000	XLON
07/07/2026	15:51:15	1221	GBp	326.2000	BATE
07/07/2026	15:53:03	1516	GBp	326.8000	XLON
07/07/2026	15:53:52	51	GBp	326.8000	XLON
07/07/2026	15:54:27	668	GBp	326.8000	AQXE
07/07/2026	15:54:27	1849	GBp	326.8000	XLON

07/07/2026	15:54:27	1154	GBp	326.8000	XLON
07/07/2026	15:54:27	3331	GBp	326.8000	XLON
07/07/2026	15:54:27	778	GBp	326.8000	CHIX
07/07/2026	15:54:27	3128	GBp	326.8000	CHIX
07/07/2026	15:54:27	1038	GBp	326.8000	XLON
07/07/2026	15:54:27	314	GBp	326.8000	XLON
07/07/2026	15:54:27	1328	GBp	326.8000	XLON
07/07/2026	15:54:27	1507	GBp	326.8000	XLON
07/07/2026	15:55:36	2805	GBp	326.6000	XLON
07/07/2026	15:55:36	668	GBp	326.6000	BATE
07/07/2026	15:55:36	3130	GBp	326.6000	XLON
07/07/2026	15:55:39	790	GBp	326.8000	AQXE
07/07/2026	15:55:39	503	GBp	326.8000	AQXE
07/07/2026	15:58:11	2077	GBp	326.2000	XLON
07/07/2026	15:58:11	1336	GBp	326.2000	BATE
07/07/2026	15:58:11	678	GBp	326.2000	XLON
07/07/2026	15:58:11	795	GBp	326.2000	CHIX
07/07/2026	15:58:11	1280	GBp	326.2000	CHIX
07/07/2026	15:58:11	1038	GBp	326.2000	XLON
07/07/2026	15:58:11	400	GBp	326.2000	XLON
07/07/2026	15:58:11	566	GBp	326.2000	XLON
07/07/2026	15:58:11	815	GBp	326.2000	XLON
07/07/2026	15:58:12	1038	GBp	326.2000	XLON
07/07/2026	15:58:12	411	GBp	326.2000	XLON
07/07/2026	15:58:12	263	GBp	326.2000	XLON
07/07/2026	15:58:17	2474	GBp	326.6000	XLON
07/07/2026	15:59:09	668	GBp	326.4000	BATE
07/07/2026	15:59:09	2880	GBp	326.4000	XLON
07/07/2026	15:59:09	668	GBp	326.4000	AQXE
07/07/2026	15:59:09	1038	GBp	326.4000	XLON
07/07/2026	15:59:09	479	GBp	326.4000	XLON
07/07/2026	15:59:09	204	GBp	326.4000	XLON
07/07/2026	15:59:57	3053	GBp	326.0000	XLON
07/07/2026	15:59:57	1336	GBp	326.0000	BATE
07/07/2026	15:59:57	668	GBp	326.0000	BATE
07/07/2026	15:59:57	542	GBp	325.8000	AQXE
07/07/2026	15:59:57	603	GBp	326.0000	AQXE
07/07/2026	16:02:04	1336	GBp	325.6000	AQXE
07/07/2026	16:02:04	668	GBp	325.6000	BATE
07/07/2026	16:02:04	1336	GBp	325.6000	CHIX
07/07/2026	16:02:04	668	GBp	325.6000	BATE
07/07/2026	16:02:04	762	GBp	325.6000	CHIX
07/07/2026	16:02:04	1567	GBp	325.6000	XLON
07/07/2026	16:02:04	84	GBp	325.6000	XLON
07/07/2026	16:02:04	715	GBp	325.6000	TRQX
07/07/2026	16:02:04	2509	GBp	325.6000	XLON
07/07/2026	16:02:04	668	GBp	325.4000	BATE
07/07/2026	16:02:04	1658	GBp	325.4000	XLON
07/07/2026	16:02:04	747	GBp	325.4000	AQXE
07/07/2026	16:02:04	589	GBp	325.4000	AQXE
07/07/2026	16:02:04	819	GBp	325.4000	XLON
07/07/2026	16:02:09	300	GBp	325.2000	XLON
07/07/2026	16:02:09	1053	GBp	325.2000	XLON

07/07/2026	16:04:42	1330	GBp	324.6000	XLON
07/07/2026	16:04:42	1336	GBp	324.6000	BATE
07/07/2026	16:04:42	1336	GBp	324.6000	AQXE
07/07/2026	16:04:42	847	GBp	324.6000	AQXE
07/07/2026	16:04:42	1373	GBp	324.6000	XLON
07/07/2026	16:05:27	2338	GBp	325.4000	XLON
07/07/2026	16:05:55	1345	GBp	325.8000	BATE
07/07/2026	16:05:55	1665	GBp	325.8000	BATE
07/07/2026	16:05:55	1579	GBp	325.8000	AQXE
07/07/2026	16:05:55	287	GBp	325.8000	AQXE
07/07/2026	16:05:55	668	GBp	325.8000	BATE
07/07/2026	16:05:55	668	GBp	325.8000	AQXE
07/07/2026	16:05:55	1336	GBp	325.8000	AQXE
07/07/2026	16:05:55	771	GBp	325.8000	CHIX
07/07/2026	16:05:55	671	GBp	325.8000	AQXE
07/07/2026	16:05:55	2004	GBp	325.8000	BATE
07/07/2026	16:08:15	735	GBp	325.8000	XLON
07/07/2026	16:08:15	2204	GBp	325.6000	CHIX
07/07/2026	16:08:15	44	GBp	326.0000	AQXE
07/07/2026	16:08:15	870	GBp	326.0000	AQXE
07/07/2026	16:08:15	794	GBp	326.0000	AQXE
07/07/2026	16:08:15	1038	GBp	326.2000	AQXE
07/07/2026	16:08:16	1505	GBp	326.2000	AQXE
07/07/2026	16:08:16	668	GBp	326.2000	BATE
07/07/2026	16:08:19	876	GBp	326.2000	AQXE
07/07/2026	16:08:26	681	GBp	326.2000	AQXE
07/07/2026	16:08:34	478	GBp	326.2000	AQXE
07/07/2026	16:08:34	263	GBp	326.2000	AQXE
07/07/2026	16:08:38	692	GBp	326.2000	AQXE
07/07/2026	16:08:42	541	GBp	326.2000	AQXE
07/07/2026	16:08:42	185	GBp	326.2000	AQXE
07/07/2026	16:08:45	541	GBp	326.2000	AQXE
07/07/2026	16:08:45	58	GBp	326.2000	AQXE
07/07/2026	16:08:45	388	GBp	326.2000	AQXE
07/07/2026	16:08:48	706	GBp	326.2000	BATE
07/07/2026	16:10:44	1204	GBp	326.0000	XLON
07/07/2026	16:10:44	1954	GBp	326.0000	XLON
07/07/2026	16:10:44	2542	GBp	326.0000	XLON
07/07/2026	16:10:44	1272	GBp	326.0000	XLON
07/07/2026	16:10:44	668	GBp	326.0000	BATE
07/07/2026	16:10:44	1336	GBp	326.0000	BATE
07/07/2026	16:10:44	387	GBp	326.0000	CHIX
07/07/2026	16:10:44	133	GBp	326.0000	CHIX
07/07/2026	16:10:44	985	GBp	326.0000	CHIX
07/07/2026	16:10:44	2648	GBp	326.0000	XLON
07/07/2026	16:10:44	584	GBp	326.0000	XLON
07/07/2026	16:10:44	685	GBp	326.0000	XLON
07/07/2026	16:13:02	7	GBp	326.0000	BATE
07/07/2026	16:13:02	1	GBp	326.0000	BATE
07/07/2026	16:13:02	31	GBp	325.8000	BATE
07/07/2026	16:13:02	2535	GBp	326.0000	BATE
07/07/2026	16:13:02	1787	GBp	326.0000	BATE
07/07/2026	16:13:06	676	GBp	326.2000	AQXE

07/07/2026	16:13:25	1048	GBp	326.2000	XLON
07/07/2026	16:13:25	312	GBp	326.2000	XLON
07/07/2026	16:13:30	729	GBp	326.2000	XLON
07/07/2026	16:13:54	2430	GBp	326.4000	BATE
07/07/2026	16:14:12	2110	GBp	326.4000	BATE
07/07/2026	16:14:12	3405	GBp	326.4000	BATE
07/07/2026	16:14:12	1161	GBp	326.4000	XLON
07/07/2026	16:14:14	624	GBp	326.4000	XLON
07/07/2026	16:14:14	526	GBp	326.4000	XLON
07/07/2026	16:14:26	780	GBp	326.4000	XLON
07/07/2026	16:14:26	1169	GBp	326.2000	CHIX
07/07/2026	16:16:08	2874	GBp	326.4000	BATE
07/07/2026	16:16:11	1900	GBp	326.4000	BATE
07/07/2026	16:16:11	86	GBp	326.4000	BATE
07/07/2026	16:16:28	790	GBp	326.4000	BATE
07/07/2026	16:17:16	1175	GBp	326.4000	BATE
07/07/2026	16:17:16	3210	GBp	326.4000	BATE
07/07/2026	16:17:19	65	GBp	326.4000	BATE
07/07/2026	16:17:35	1336	GBp	326.2000	BATE
07/07/2026	16:17:35	668	GBp	326.2000	BATE
07/07/2026	16:17:35	3061	GBp	326.2000	XLON
07/07/2026	16:17:35	155	GBp	326.2000	XLON
07/07/2026	16:17:35	1673	GBp	326.2000	XLON
07/07/2026	16:17:35	1181	GBp	326.2000	AQXE
07/07/2026	16:17:35	282	GBp	326.2000	TRQX
07/07/2026	16:17:35	1149	GBp	326.2000	XLON
07/07/2026	16:17:35	51	GBp	326.2000	XLON
07/07/2026	16:17:35	1400	GBp	326.2000	XLON
07/07/2026	16:17:35	474	GBp	326.2000	XLON
07/07/2026	16:17:35	164	GBp	326.2000	BATE
07/07/2026	16:17:36	1054	GBp	326.2000	TRQX
07/07/2026	16:19:25	668	GBp	326.6000	BATE
07/07/2026	16:19:25	2227	GBp	326.6000	XLON
07/07/2026	16:19:25	2119	GBp	326.6000	XLON
07/07/2026	16:19:25	668	GBp	326.6000	TRQX
07/07/2026	16:19:25	668	GBp	326.6000	BATE
07/07/2026	16:19:25	1451	GBp	326.6000	XLON
07/07/2026	16:19:25	418	GBp	326.6000	XLON
07/07/2026	16:19:25	1329	GBp	326.6000	XLON
07/07/2026	16:20:51	2500	GBp	326.6000	XLON
07/07/2026	16:20:51	570	GBp	326.6000	XLON
07/07/2026	16:20:51	3479	GBp	326.4000	XLON
07/07/2026	16:20:51	1412	GBp	326.4000	XLON
07/07/2026	16:20:51	356	GBp	326.4000	BATE
07/07/2026	16:20:51	1480	GBp	326.4000	BATE
07/07/2026	16:20:51	196	GBp	326.4000	BATE
07/07/2026	16:20:59	1125	GBp	327.0000	XLON
07/07/2026	16:22:14	1062	GBp	327.0000	BATE
07/07/2026	16:22:14	3126	GBp	327.0000	XLON
07/07/2026	16:22:18	213	GBp	327.0000	XLON
07/07/2026	16:22:53	686	GBp	327.0000	BATE
07/07/2026	16:22:53	2004	GBp	327.0000	XLON
07/07/2026	16:22:53	1336	GBp	326.6000	BATE

07/07/2026	16:22:53	341	GBp	326.6000	BATE
07/07/2026	16:22:53	911	GBp	326.8000	XLON
07/07/2026	16:22:53	1451	GBp	327.0000	XLON
07/07/2026	16:22:53	4	GBp	327.0000	XLON
07/07/2026	16:22:56	1213	GBp	326.6000	XLON
07/07/2026	16:22:56	1218	GBp	326.6000	XLON
07/07/2026	16:22:56	3044	GBp	326.6000	XLON
07/07/2026	16:22:56	327	GBp	326.6000	BATE
07/07/2026	16:22:56	411	GBp	326.6000	XLON
07/07/2026	16:22:56	1451	GBp	326.6000	XLON
07/07/2026	16:22:59	48	GBp	326.6000	XLON
07/07/2026	16:24:58	3241	GBp	326.4000	XLON
07/07/2026	16:24:58	668	GBp	326.4000	BATE
07/07/2026	16:24:58	668	GBp	326.4000	TRQX
07/07/2026	16:24:58	1268	GBp	326.4000	XLON
07/07/2026	16:24:58	442	GBp	326.4000	AQXE
07/07/2026	16:24:58	357	GBp	326.4000	AQXE
07/07/2026	16:24:58	668	GBp	326.4000	BATE
07/07/2026	16:24:58	1451	GBp	326.4000	XLON
07/07/2026	16:24:58	441	GBp	326.4000	XLON
07/07/2026	16:24:58	1010	GBp	326.4000	XLON
07/07/2026	16:24:58	1451	GBp	326.2000	XLON
07/07/2026	16:24:58	297	GBp	326.2000	XLON
07/07/2026	16:24:58	159	GBp	326.2000	BATE
07/07/2026	16:24:58	1451	GBp	326.2000	XLON
07/07/2026	16:24:58	415	GBp	326.2000	XLON
07/07/2026	16:24:58	1089	GBp	326.2000	XLON
07/07/2026	16:25:17	1354	GBp	326.0000	BATE
07/07/2026	16:26:32	793	GBp	326.2000	XLON
07/07/2026	16:26:32	1647	GBp	326.2000	XLON
07/07/2026	16:26:33	2004	GBp	326.2000	BATE
07/07/2026	16:26:33	1671	GBp	326.2000	XLON
07/07/2026	16:28:14	1406	GBp	326.4000	XLON
07/07/2026	16:28:14	1482	GBp	326.4000	XLON
07/07/2026	16:28:14	1830	GBp	326.4000	XLON
07/07/2026	16:28:14	814	GBp	326.4000	XLON
07/07/2026	16:28:14	814	GBp	326.4000	XLON
07/07/2026	16:28:14	1961	GBp	326.4000	XLON
07/07/2026	16:28:14	668	GBp	326.4000	BATE
07/07/2026	16:28:14	668	GBp	326.4000	BATE
07/07/2026	16:28:14	1336	GBp	326.4000	BATE
07/07/2026	16:28:14	668	GBp	326.4000	BATE
07/07/2026	16:28:14	1299	GBp	326.4000	BATE
07/07/2026	16:28:14	1299	GBp	326.4000	BATE
07/07/2026	16:28:14	1336	GBp	326.4000	AQXE
07/07/2026	16:28:14	76	GBp	326.4000	BATE
07/07/2026	16:28:14	811	GBp	326.4000	BATE
07/07/2026	16:28:14	198	GBp	326.4000	BATE
07/07/2026	16:29:29	832	GBp	326.8000	XLON
07/07/2026	16:29:35	489	GBp	326.8000	XLON
07/07/2026	16:29:35	237	GBp	326.8000	XLON
07/07/2026	16:29:55	1	GBp	327.0000	XLON
07/07/2026	16:29:56	11	GBp	327.0000	XLON

08/07/2026	08:02:35	2043	GBp	325.2000	XLON
08/07/2026	08:02:35	1336	GBp	325.2000	CHIX
08/07/2026	08:02:35	668	GBp	325.2000	CHIX
08/07/2026	08:02:35	2348	GBp	325.2000	XLON
08/07/2026	08:03:56	759	GBp	324.2000	XLON
08/07/2026	08:03:56	1267	GBp	324.2000	CHIX
08/07/2026	08:17:00	2566	GBp	326.0000	BATE
08/07/2026	08:17:00	2373	GBp	326.0000	CHIX
08/07/2026	08:17:00	3652	GBp	325.8000	BATE
08/07/2026	08:17:00	668	GBp	325.8000	CHIX
08/07/2026	08:17:00	1517	GBp	325.8000	XLON
08/07/2026	08:18:31	1108	GBp	325.0000	XLON
08/07/2026	08:18:31	937	GBp	325.0000	BATE
08/07/2026	08:24:30	908	GBp	323.4000	XLON
08/07/2026	08:24:30	838	GBp	323.4000	BATE
08/07/2026	08:24:40	1102	GBp	323.2000	CHIX
08/07/2026	08:24:40	878	GBp	323.0000	XLON
08/07/2026	08:24:40	924	GBp	323.2000	XLON
08/07/2026	08:24:40	742	GBp	323.0000	CHIX
08/07/2026	08:27:49	1039	GBp	322.0000	XLON
08/07/2026	08:28:56	82	GBp	321.4000	CHIX
08/07/2026	08:28:56	1141	GBp	321.4000	CHIX
08/07/2026	08:32:11	898	GBp	322.6000	CHIX
08/07/2026	08:32:11	791	GBp	322.6000	BATE
08/07/2026	08:32:11	721	GBp	322.6000	XLON
08/07/2026	08:37:00	781	GBp	322.6000	TRQX
08/07/2026	08:37:00	668	GBp	322.6000	BATE
08/07/2026	08:37:00	731	GBp	322.6000	CHIX
08/07/2026	08:37:00	948	GBp	322.6000	CHIX
08/07/2026	08:37:00	935	GBp	322.0000	XLON
08/07/2026	08:54:04	713	GBp	323.8000	CHIX
08/07/2026	08:55:29	680	GBp	323.6000	XLON
08/07/2026	08:57:11	668	GBp	323.2000	XLON
08/07/2026	08:57:11	864	GBp	323.4000	CHIX
08/07/2026	08:57:11	762	GBp	323.4000	XLON
08/07/2026	08:57:11	762	GBp	323.4000	XLON
08/07/2026	08:57:11	835	GBp	323.4000	BATE
08/07/2026	08:57:11	1378	GBp	323.2000	XLON
08/07/2026	08:57:11	1256	GBp	323.2000	XLON
08/07/2026	08:58:17	121	GBp	323.2000	AQXE
08/07/2026	08:58:56	224	GBp	323.2000	AQXE
08/07/2026	09:00:12	1234	GBp	323.2000	XLON
08/07/2026	09:00:12	570	GBp	323.2000	AQXE
08/07/2026	09:00:12	2034	GBp	323.2000	CHIX
08/07/2026	09:00:12	765	GBp	323.0000	CHIX
08/07/2026	09:00:12	1301	GBp	323.2000	XLON
08/07/2026	09:00:12	668	GBp	323.2000	CHIX
08/07/2026	09:04:48	966	GBp	322.4000	CHIX
08/07/2026	09:06:53	1883	GBp	322.8000	XLON
08/07/2026	09:09:24	891	GBp	322.2000	XLON
08/07/2026	09:16:10	806	GBp	322.4000	XLON
08/07/2026	09:16:29	1461	GBp	322.2000	XLON
08/07/2026	09:16:29	668	GBp	322.2000	AQXE

08/07/2026	09:16:29	743	GBp	322.2000	BATE
08/07/2026	09:16:29	809	GBp	322.2000	XLON
08/07/2026	09:16:29	668	GBp	322.2000	CHIX
08/07/2026	09:24:20	754	GBp	320.8000	CHIX
08/07/2026	09:24:20	1336	GBp	320.8000	XLON
08/07/2026	09:24:34	668	GBp	320.4000	CHIX
08/07/2026	09:27:16	910	GBp	320.8000	XLON
08/07/2026	09:32:42	767	GBp	321.0000	XLON
08/07/2026	09:34:20	1253	GBp	320.4000	XLON
08/07/2026	09:34:20	668	GBp	320.4000	BATE
08/07/2026	09:34:20	767	GBp	320.4000	XLON
08/07/2026	09:37:34	775	GBp	320.2000	XLON
08/07/2026	09:37:34	1041	GBp	320.2000	CHIX
08/07/2026	09:37:34	751	GBp	320.2000	XLON
08/07/2026	09:39:31	1194	GBp	320.2000	CHIX
08/07/2026	09:39:51	317	GBp	320.0000	XLON
08/07/2026	09:41:41	459	GBp	320.0000	XLON
08/07/2026	09:46:50	668	GBp	320.2000	CHIX
08/07/2026	09:46:50	753	GBp	320.2000	TRQX
08/07/2026	09:46:50	668	GBp	320.2000	XLON
08/07/2026	09:49:08	1843	GBp	319.6000	XLON
08/07/2026	09:50:11	1109	GBp	319.0000	XLON
08/07/2026	09:54:21	2081	GBp	319.4000	XLON
08/07/2026	09:56:43	1214	GBp	319.0000	XLON
08/07/2026	10:12:09	1972	GBp	319.4000	XLON
08/07/2026	10:12:09	166	GBp	319.4000	BATE
08/07/2026	10:12:09	502	GBp	319.4000	BATE
08/07/2026	10:12:09	668	GBp	319.4000	TRQX
08/07/2026	10:12:09	1862	GBp	319.4000	XLON
08/07/2026	10:12:09	780	GBp	319.2000	BATE
08/07/2026	10:12:09	775	GBp	319.2000	AQXE
08/07/2026	10:12:51	1257	GBp	319.0000	XLON
08/07/2026	10:12:51	668	GBp	319.0000	BATE
08/07/2026	10:12:51	345	GBp	319.0000	AQXE
08/07/2026	10:12:51	422	GBp	319.0000	AQXE
08/07/2026	10:18:32	136	GBp	319.0000	XLON
08/07/2026	10:18:32	102	GBp	319.0000	XLON
08/07/2026	10:18:32	504	GBp	319.0000	XLON
08/07/2026	10:20:40	1409	GBp	319.4000	XLON
08/07/2026	10:29:52	670	GBp	319.4000	XLON
08/07/2026	10:31:06	734	GBp	319.4000	CHIX
08/07/2026	10:31:07	670	GBp	319.2000	XLON
08/07/2026	10:31:07	198	GBp	319.2000	CHIX
08/07/2026	10:31:07	472	GBp	319.2000	CHIX
08/07/2026	10:31:07	1004	GBp	319.2000	XLON
08/07/2026	10:37:45	1514	GBp	320.2000	CHIX
08/07/2026	10:37:45	1075	GBp	320.2000	CHIX
08/07/2026	10:37:58	668	GBp	319.8000	CHIX
08/07/2026	10:37:58	668	GBp	319.8000	BATE
08/07/2026	10:37:58	446	GBp	319.8000	XLON
08/07/2026	10:37:58	1007	GBp	319.8000	XLON
08/07/2026	10:38:34	675	GBp	319.6000	XLON
08/07/2026	10:46:56	668	GBp	319.8000	CHIX

08/07/2026	10:46:56	1323	GBp	319.8000	XLON
08/07/2026	10:50:03	722	GBp	319.8000	CHIX
08/07/2026	10:52:50	691	GBp	319.8000	CHIX
08/07/2026	10:54:55	681	GBp	320.2000	XLON
08/07/2026	10:55:35	668	GBp	319.8000	BATE
08/07/2026	10:55:35	747	GBp	319.8000	TRQX
08/07/2026	10:55:35	668	GBp	319.8000	CHIX
08/07/2026	10:57:05	668	GBp	319.6000	CHIX
08/07/2026	10:57:05	766	GBp	319.6000	AQXE
08/07/2026	10:57:05	849	GBp	319.6000	XLON
08/07/2026	11:10:26	730	GBp	319.8000	XLON
08/07/2026	11:10:26	471	GBp	319.8000	XLON
08/07/2026	11:11:10	733	GBp	319.8000	AQXE
08/07/2026	11:11:10	668	GBp	319.8000	CHIX
08/07/2026	11:11:10	668	GBp	319.8000	BATE
08/07/2026	11:11:10	681	GBp	319.8000	XLON
08/07/2026	11:11:10	1035	GBp	319.8000	XLON
08/07/2026	11:11:10	601	GBp	319.8000	XLON
08/07/2026	11:11:10	285	GBp	319.8000	XLON
08/07/2026	11:15:58	747	GBp	320.2000	CHIX
08/07/2026	11:15:58	2004	GBp	320.2000	XLON
08/07/2026	11:15:58	1336	GBp	320.2000	CHIX
08/07/2026	11:15:58	2101	GBp	320.2000	XLON
08/07/2026	11:16:01	1585	GBp	320.2000	CHIX
08/07/2026	11:16:01	1015	GBp	320.2000	CHIX
08/07/2026	11:22:04	668	GBp	320.6000	XLON
08/07/2026	11:22:05	1748	GBp	320.6000	CHIX
08/07/2026	11:22:05	672	GBp	320.6000	BATE
08/07/2026	11:37:45	290	GBp	323.0000	XLON
08/07/2026	11:37:45	1451	GBp	323.0000	XLON
08/07/2026	11:37:45	2004	GBp	323.0000	CHIX
08/07/2026	11:37:45	3011	GBp	323.0000	XLON
08/07/2026	11:37:45	713	GBp	323.0000	XLON
08/07/2026	11:37:45	2236	GBp	323.0000	XLON
08/07/2026	11:39:24	1111	GBp	323.0000	XLON
08/07/2026	11:47:39	1872	GBp	323.4000	CHIX
08/07/2026	11:47:39	562	GBp	323.4000	CHIX
08/07/2026	11:47:39	749	GBp	323.4000	XLON
08/07/2026	11:47:39	724	GBp	323.4000	BATE
08/07/2026	11:47:39	759	GBp	323.4000	XLON
08/07/2026	11:47:39	749	GBp	323.2000	BATE
08/07/2026	11:47:41	532	GBp	323.0000	XLON
08/07/2026	11:47:41	1008	GBp	323.0000	XLON
08/07/2026	11:49:06	749	GBp	322.4000	AQXE
08/07/2026	11:49:48	1155	GBp	322.2000	CHIX
08/07/2026	11:56:04	3232	GBp	322.2000	XLON
08/07/2026	11:56:04	56	GBp	322.2000	XLON
08/07/2026	11:57:36	766	GBp	321.8000	CHIX
08/07/2026	11:57:36	1058	GBp	321.8000	XLON
08/07/2026	11:57:36	811	GBp	321.8000	XLON
08/07/2026	12:05:04	693	GBp	321.6000	XLON
08/07/2026	12:05:04	706	GBp	321.6000	XLON
08/07/2026	12:07:28	776	GBp	321.8000	XLON

08/07/2026	12:12:18	678	GBp	322.0000	AQXE
08/07/2026	12:12:18	783	GBp	322.0000	XLON
08/07/2026	12:22:09	796	GBp	322.2000	XLON
08/07/2026	12:23:12	668	GBp	322.0000	XLON
08/07/2026	12:23:12	796	GBp	322.0000	XLON
08/07/2026	12:23:12	668	GBp	322.0000	TRQX
08/07/2026	12:23:12	668	GBp	322.0000	BATE
08/07/2026	12:23:12	1336	GBp	322.0000	XLON
08/07/2026	12:23:12	408	GBp	322.0000	CHIX
08/07/2026	12:23:12	803	GBp	322.0000	BATE
08/07/2026	12:23:12	1223	GBp	322.0000	CHIX
08/07/2026	12:23:12	796	GBp	322.0000	AQXE
08/07/2026	12:23:12	1192	GBp	322.0000	XLON
08/07/2026	12:23:12	767	GBp	322.0000	CHIX
08/07/2026	12:23:12	314	GBp	322.0000	XLON
08/07/2026	12:23:15	767	GBp	321.8000	CHIX
08/07/2026	12:25:25	695	GBp	321.6000	XLON
08/07/2026	12:25:25	833	GBp	321.6000	AQXE
08/07/2026	12:25:25	79	GBp	321.6000	AQXE
08/07/2026	12:36:16	668	GBp	322.6000	BATE
08/07/2026	12:36:16	546	GBp	322.6000	TRQX
08/07/2026	12:36:16	226	GBp	322.6000	TRQX
08/07/2026	12:36:16	1336	GBp	322.6000	XLON
08/07/2026	12:36:16	668	GBp	322.6000	CHIX
08/07/2026	12:36:16	1195	GBp	322.6000	XLON
08/07/2026	12:36:16	796	GBp	322.6000	XLON
08/07/2026	12:39:08	1135	GBp	322.4000	XLON
08/07/2026	12:39:08	797	GBp	322.4000	XLON
08/07/2026	12:39:08	675	GBp	322.2000	XLON
08/07/2026	12:39:09	684	GBp	322.0000	XLON
08/07/2026	12:45:34	1330	GBp	323.8000	XLON
08/07/2026	12:50:16	668	GBp	323.6000	AQXE
08/07/2026	12:50:16	668	GBp	323.6000	XLON
08/07/2026	12:50:16	435	GBp	323.6000	CHIX
08/07/2026	12:50:16	533	GBp	323.6000	CHIX
08/07/2026	12:50:16	1043	GBp	323.6000	BATE
08/07/2026	12:56:23	209	GBp	323.6000	CHIX
08/07/2026	12:57:45	1250	GBp	323.6000	XLON
08/07/2026	12:57:45	946	GBp	323.6000	XLON
08/07/2026	12:57:45	459	GBp	323.6000	CHIX
08/07/2026	12:57:45	787	GBp	323.6000	AQXE
08/07/2026	12:57:45	895	GBp	323.4000	XLON
08/07/2026	13:08:33	1048	GBp	323.8000	XLON
08/07/2026	13:09:36	149	GBp	323.6000	XLON
08/07/2026	13:09:36	1519	GBp	323.6000	XLON
08/07/2026	13:14:59	977	GBp	324.2000	XLON
08/07/2026	13:15:27	140	GBp	324.0000	CHIX
08/07/2026	13:15:27	750	GBp	324.0000	CHIX
08/07/2026	13:15:27	701	GBp	324.0000	TRQX
08/07/2026	13:15:27	751	GBp	324.0000	BATE
08/07/2026	13:15:27	1328	GBp	323.8000	XLON
08/07/2026	13:18:11	668	GBp	323.6000	AQXE
08/07/2026	13:18:11	1252	GBp	323.6000	XLON

08/07/2026	13:18:11	795	GBp	323.6000	BATE
08/07/2026	13:18:11	668	GBp	323.6000	CHIX
08/07/2026	13:18:11	701	GBp	323.6000	CHIX
08/07/2026	13:18:11	1223	GBp	323.6000	XLON
08/07/2026	13:21:10	795	GBp	323.4000	CHIX
08/07/2026	13:21:10	1028	GBp	323.2000	XLON
08/07/2026	13:24:51	668	GBp	322.8000	BATE
08/07/2026	13:24:51	1758	GBp	322.8000	CHIX
08/07/2026	13:24:51	733	GBp	322.8000	AQXE
08/07/2026	13:32:31	1759	GBp	323.0000	XLON
08/07/2026	13:32:31	450	GBp	323.0000	XLON
08/07/2026	13:32:31	287	GBp	323.0000	XLON
08/07/2026	13:32:31	668	GBp	323.0000	CHIX
08/07/2026	13:32:31	686	GBp	323.0000	XLON
08/07/2026	13:32:33	686	GBp	322.8000	CHIX
08/07/2026	13:32:33	1265	GBp	322.4000	XLON
08/07/2026	13:35:21	668	GBp	322.2000	AQXE
08/07/2026	13:35:21	1763	GBp	322.2000	CHIX
08/07/2026	13:35:21	1186	GBp	322.0000	XLON
08/07/2026	13:44:21	529	GBp	323.0000	XLON
08/07/2026	13:50:54	685	GBp	323.6000	XLON
08/07/2026	13:50:54	138	GBp	323.4000	XLON
08/07/2026	13:51:37	738	GBp	323.6000	CHIX
08/07/2026	13:53:45	413	GBp	323.4000	XLON
08/07/2026	13:53:45	768	GBp	323.4000	CHIX
08/07/2026	13:53:45	668	GBp	323.4000	BATE
08/07/2026	13:53:45	538	GBp	323.4000	XLON
08/07/2026	13:53:45	1680	GBp	323.4000	CHIX
08/07/2026	13:53:45	2590	GBp	323.4000	XLON
08/07/2026	13:53:45	1336	GBp	323.4000	XLON
08/07/2026	13:53:45	2004	GBp	323.4000	XLON
08/07/2026	13:53:45	1521	GBp	323.4000	CHIX
08/07/2026	13:53:45	715	GBp	323.4000	XLON
08/07/2026	13:54:05	288	GBp	323.2000	CHIX
08/07/2026	13:58:59	123	GBp	323.2000	CHIX
08/07/2026	13:59:22	668	GBp	323.2000	AQXE
08/07/2026	13:59:22	701	GBp	323.2000	TRQX
08/07/2026	13:59:22	1085	GBp	323.2000	XLON
08/07/2026	13:59:22	668	GBp	323.2000	BATE
08/07/2026	13:59:22	685	GBp	323.2000	CHIX
08/07/2026	13:59:22	685	GBp	323.2000	CHIX
08/07/2026	13:59:22	685	GBp	323.2000	AQXE
08/07/2026	13:59:22	747	GBp	323.2000	BATE
08/07/2026	13:59:22	384	GBp	323.2000	CHIX
08/07/2026	13:59:22	676	GBp	323.2000	CHIX
08/07/2026	14:05:37	674	GBp	323.4000	XLON
08/07/2026	14:05:37	125	GBp	323.4000	XLON
08/07/2026	14:05:37	671	GBp	323.4000	XLON
08/07/2026	14:11:03	715	GBp	323.4000	CHIX
08/07/2026	14:13:50	3500	GBp	323.4000	XLON
08/07/2026	14:13:50	744	GBp	323.4000	TRQX
08/07/2026	14:16:30	2776	GBp	323.4000	XLON
08/07/2026	14:16:30	786	GBp	323.4000	XLON

08/07/2026	14:16:30	1177	GBp	323.4000	XLON
08/07/2026	14:16:30	1336	GBp	323.4000	CHIX
08/07/2026	14:16:30	752	GBp	323.4000	BATE
08/07/2026	14:23:10	668	GBp	323.4000	TRQX
08/07/2026	14:23:10	682	GBp	323.4000	XLON
08/07/2026	14:23:10	683	GBp	323.4000	XLON
08/07/2026	14:23:10	683	GBp	323.4000	XLON
08/07/2026	14:23:10	1743	GBp	323.4000	BATE
08/07/2026	14:23:10	810	GBp	323.4000	XLON
08/07/2026	14:23:10	1052	GBp	323.4000	CHIX
08/07/2026	14:23:10	668	GBp	323.4000	AQXE
08/07/2026	14:23:10	803	GBp	323.4000	AQXE
08/07/2026	14:23:10	799	GBp	323.4000	CHIX
08/07/2026	14:23:10	668	GBp	323.4000	TRQX
08/07/2026	14:24:44	690	GBp	323.2000	XLON
08/07/2026	14:24:44	977	GBp	323.2000	CHIX
08/07/2026	14:24:44	422	GBp	323.2000	AQXE
08/07/2026	14:24:44	1007	GBp	323.2000	XLON
08/07/2026	14:24:44	268	GBp	323.2000	AQXE
08/07/2026	14:26:44	686	GBp	323.0000	BATE
08/07/2026	14:26:44	668	GBp	323.0000	AQXE
08/07/2026	14:26:44	686	GBp	323.0000	AQXE
08/07/2026	14:26:44	685	GBp	323.0000	TRQX
08/07/2026	14:26:44	1118	GBp	323.0000	XLON
08/07/2026	14:26:44	668	GBp	323.0000	TRQX
08/07/2026	14:32:24	1128	GBp	323.8000	XLON
08/07/2026	14:32:32	723	GBp	323.6000	BATE
08/07/2026	14:32:32	668	GBp	323.4000	TRQX
08/07/2026	14:32:32	1285	GBp	323.4000	TRQX
08/07/2026	14:32:32	735	GBp	323.4000	XLON
08/07/2026	14:32:32	2700	GBp	323.4000	XLON
08/07/2026	14:32:32	668	GBp	323.4000	CHIX
08/07/2026	14:32:32	1238	GBp	323.4000	CHIX
08/07/2026	14:32:32	2459	GBp	323.4000	XLON
08/07/2026	14:32:32	324	GBp	323.4000	CHIX
08/07/2026	14:32:32	1012	GBp	323.4000	CHIX
08/07/2026	14:34:14	777	GBp	323.8000	XLON
08/07/2026	14:37:48	668	GBp	324.2000	BATE
08/07/2026	14:37:48	775	GBp	324.2000	XLON
08/07/2026	14:37:48	1538	GBp	324.2000	CHIX
08/07/2026	14:37:48	792	GBp	324.2000	XLON
08/07/2026	14:37:48	668	GBp	324.0000	BATE
08/07/2026	14:37:48	695	GBp	324.0000	CHIX
08/07/2026	14:37:48	694	GBp	324.0000	BATE
08/07/2026	14:37:48	1735	GBp	324.0000	CHIX
08/07/2026	14:37:54	693	GBp	323.8000	BATE
08/07/2026	14:38:07	695	GBp	323.6000	CHIX
08/07/2026	14:40:59	668	GBp	323.6000	CHIX
08/07/2026	14:40:59	1876	GBp	323.6000	XLON
08/07/2026	14:40:59	751	GBp	323.6000	XLON
08/07/2026	14:40:59	1336	GBp	323.6000	CHIX
08/07/2026	14:40:59	1125	GBp	323.6000	XLON
08/07/2026	14:42:21	1763	GBp	323.6000	XLON

08/07/2026	14:42:21	668	GBp	323.6000	BATE
08/07/2026	14:42:21	1241	GBp	323.6000	XLON
08/07/2026	14:43:22	740	GBp	323.2000	CHIX
08/07/2026	14:47:16	862	GBp	323.8000	CHIX
08/07/2026	14:48:07	859	GBp	323.8000	CHIX
08/07/2026	14:48:12	668	GBp	323.6000	CHIX
08/07/2026	14:48:12	744	GBp	323.6000	XLON
08/07/2026	14:48:12	2213	GBp	323.6000	XLON
08/07/2026	14:48:12	729	GBp	323.6000	TRQX
08/07/2026	14:48:12	908	GBp	323.6000	CHIX
08/07/2026	14:49:16	837	GBp	323.4000	XLON
08/07/2026	14:49:16	859	GBp	323.4000	XLON
08/07/2026	14:49:16	1157	GBp	323.4000	XLON
08/07/2026	14:49:16	132	GBp	323.4000	BATE
08/07/2026	14:49:16	615	GBp	323.4000	BATE
08/07/2026	14:49:16	827	GBp	323.4000	CHIX
08/07/2026	14:49:16	668	GBp	323.4000	CHIX
08/07/2026	14:53:51	355	GBp	323.2000	XLON
08/07/2026	14:53:52	956	GBp	323.2000	XLON
08/07/2026	14:53:57	69	GBp	323.2000	XLON
08/07/2026	14:54:51	587	GBp	323.0000	XLON
08/07/2026	14:55:01	1596	GBp	323.0000	XLON
08/07/2026	14:55:01	794	GBp	323.0000	AQXE
08/07/2026	14:55:01	764	GBp	323.0000	XLON
08/07/2026	14:55:01	668	GBp	323.0000	AQXE
08/07/2026	14:55:01	764	GBp	323.0000	AQXE
08/07/2026	14:55:01	611	GBp	323.0000	XLON
08/07/2026	14:55:01	312	GBp	323.0000	XLON
08/07/2026	14:55:09	481	GBp	323.0000	XLON
08/07/2026	14:55:09	668	GBp	323.0000	XLON
08/07/2026	14:55:09	871	GBp	323.0000	XLON
08/07/2026	14:59:51	1545	GBp	323.8000	XLON
08/07/2026	14:59:57	241	GBp	323.6000	XLON
08/07/2026	15:00:01	361	GBp	323.6000	XLON
08/07/2026	15:00:01	114	GBp	323.6000	XLON
08/07/2026	15:00:01	51	GBp	323.6000	XLON
08/07/2026	15:00:02	668	GBp	323.4000	XLON
08/07/2026	15:00:02	2251	GBp	323.4000	CHIX
08/07/2026	15:00:02	1330	GBp	323.4000	XLON
08/07/2026	15:00:15	977	GBp	323.2000	XLON
08/07/2026	15:00:15	720	GBp	323.2000	CHIX
08/07/2026	15:02:13	1769	GBp	322.6000	XLON
08/07/2026	15:02:13	668	GBp	322.6000	CHIX
08/07/2026	15:04:51	2458	GBp	323.0000	CHIX
08/07/2026	15:04:51	2521	GBp	323.0000	XLON
08/07/2026	15:09:03	1583	GBp	323.4000	CHIX
08/07/2026	15:09:03	821	GBp	323.4000	CHIX
08/07/2026	15:09:03	2717	GBp	323.4000	CHIX
08/07/2026	15:09:03	2112	GBp	323.4000	CHIX
08/07/2026	15:09:33	764	GBp	323.0000	CHIX
08/07/2026	15:11:51	625	GBp	322.6000	AQXE
08/07/2026	15:11:51	668	GBp	322.6000	BATE
08/07/2026	15:11:51	117	GBp	322.6000	AQXE

08/07/2026	15:11:51	1762	GBp	322.6000	XLON
08/07/2026	15:11:51	742	GBp	322.6000	TRQX
08/07/2026	15:14:45	1734	GBp	322.0000	XLON
08/07/2026	15:14:45	711	GBp	322.0000	XLON
08/07/2026	15:16:53	550	GBp	322.6000	AQXE
08/07/2026	15:16:53	220	GBp	322.6000	AQXE
08/07/2026	15:17:36	56	GBp	322.6000	AQXE
08/07/2026	15:18:39	781	GBp	322.6000	XLON
08/07/2026	15:18:39	2214	GBp	322.6000	XLON
08/07/2026	15:18:39	668	GBp	322.6000	BATE
08/07/2026	15:18:39	668	GBp	322.6000	AQXE
08/07/2026	15:18:47	40	GBp	322.6000	BATE
08/07/2026	15:18:47	484	GBp	322.6000	XLON
08/07/2026	15:19:09	781	GBp	322.6000	XLON
08/07/2026	15:19:13	1336	GBp	322.4000	XLON
08/07/2026	15:19:13	1419	GBp	322.4000	CHIX
08/07/2026	15:19:13	780	GBp	322.4000	CHIX
08/07/2026	15:19:13	668	GBp	322.4000	BATE
08/07/2026	15:19:13	285	GBp	322.4000	XLON
08/07/2026	15:19:21	781	GBp	322.4000	XLON
08/07/2026	15:24:15	2461	GBp	323.0000	XLON
08/07/2026	15:24:15	1229	GBp	323.0000	XLON
08/07/2026	15:24:15	473	GBp	323.0000	XLON
08/07/2026	15:24:15	326	GBp	323.0000	XLON
08/07/2026	15:24:15	1607	GBp	323.0000	XLON
08/07/2026	15:26:21	704	GBp	323.8000	CHIX
08/07/2026	15:26:41	1174	GBp	323.6000	XLON
08/07/2026	15:26:41	821	GBp	323.6000	XLON
08/07/2026	15:26:41	1308	GBp	323.6000	XLON
08/07/2026	15:26:41	668	GBp	323.6000	CHIX
08/07/2026	15:26:41	668	GBp	323.6000	TRQX
08/07/2026	15:26:41	1323	GBp	323.6000	XLON
08/07/2026	15:26:41	1336	GBp	323.6000	CHIX
08/07/2026	15:26:41	300	GBp	323.6000	XLON
08/07/2026	15:26:41	125	GBp	323.6000	XLON
08/07/2026	15:26:41	543	GBp	323.6000	XLON
08/07/2026	15:26:41	173	GBp	323.6000	CHIX
08/07/2026	15:26:41	551	GBp	323.6000	CHIX
08/07/2026	15:30:26	1482	GBp	323.0000	CHIX
08/07/2026	15:30:26	281	GBp	323.0000	CHIX
08/07/2026	15:30:26	737	GBp	323.0000	XLON
08/07/2026	15:30:26	668	GBp	323.0000	BATE
08/07/2026	15:30:41	737	GBp	322.8000	XLON
08/07/2026	15:31:20	171	GBp	322.6000	XLON
08/07/2026	15:31:20	2028	GBp	322.6000	XLON
08/07/2026	15:34:13	668	GBp	322.6000	XLON
08/07/2026	15:34:13	700	GBp	322.6000	CHIX
08/07/2026	15:34:44	668	GBp	322.4000	TRQX
08/07/2026	15:34:44	935	GBp	322.4000	CHIX
08/07/2026	15:34:44	714	GBp	322.4000	XLON
08/07/2026	15:34:44	1739	GBp	322.4000	XLON
08/07/2026	15:34:44	1948	GBp	322.4000	XLON
08/07/2026	15:34:44	668	GBp	322.4000	BATE

08/07/2026	15:37:50	2103	GBp	322.2000	CHIX
08/07/2026	15:37:57	741	GBp	322.4000	AQXE
08/07/2026	15:37:57	550	GBp	322.4000	AQXE
08/07/2026	15:37:57	108	GBp	322.4000	AQXE
08/07/2026	15:39:54	742	GBp	323.2000	XLON
08/07/2026	15:40:07	100	GBp	323.2000	XLON
08/07/2026	15:40:07	645	GBp	323.2000	XLON
08/07/2026	15:40:10	783	GBp	323.2000	XLON
08/07/2026	15:40:12	1740	GBp	323.0000	CHIX
08/07/2026	15:40:12	1298	GBp	323.0000	XLON
08/07/2026	15:40:37	783	GBp	322.8000	XLON
08/07/2026	15:43:48	752	GBp	322.8000	XLON
08/07/2026	15:43:48	850	GBp	322.8000	XLON
08/07/2026	15:43:51	752	GBp	323.0000	AQXE
08/07/2026	15:43:55	1776	GBp	322.6000	CHIX
08/07/2026	15:43:55	541	GBp	322.6000	BATE
08/07/2026	15:43:55	1454	GBp	322.6000	XLON
08/07/2026	15:43:55	790	GBp	322.6000	XLON
08/07/2026	15:45:16	1130	GBp	322.6000	XLON
08/07/2026	15:45:16	20	GBp	322.6000	XLON
08/07/2026	15:45:16	790	GBp	322.6000	XLON
08/07/2026	15:45:16	775	GBp	322.6000	XLON
08/07/2026	15:45:16	1266	GBp	322.6000	CHIX
08/07/2026	15:45:24	668	GBp	322.6000	AQXE
08/07/2026	15:48:07	1717	GBp	322.2000	XLON
08/07/2026	15:48:08	781	GBp	322.0000	XLON
08/07/2026	15:50:41	300	GBp	322.2000	XLON
08/07/2026	15:50:41	174	GBp	322.2000	XLON
08/07/2026	15:50:41	219	GBp	322.2000	XLON
08/07/2026	15:52:15	560	GBp	322.6000	XLON
08/07/2026	15:52:15	100	GBp	322.6000	XLON
08/07/2026	15:52:15	81	GBp	322.6000	XLON
08/07/2026	15:52:15	52	GBp	322.6000	XLON
08/07/2026	15:52:30	550	GBp	322.6000	AQXE
08/07/2026	15:52:30	243	GBp	322.6000	AQXE
08/07/2026	15:52:34	793	GBp	322.6000	XLON
08/07/2026	15:53:10	793	GBp	322.4000	XLON
08/07/2026	15:53:43	61	GBp	322.6000	AQXE
08/07/2026	15:53:43	732	GBp	322.6000	AQXE
08/07/2026	15:54:23	668	GBp	322.2000	CHIX
08/07/2026	15:54:23	793	GBp	322.2000	BATE
08/07/2026	15:54:23	894	GBp	322.2000	BATE
08/07/2026	15:54:23	1040	GBp	322.2000	CHIX
08/07/2026	15:54:23	676	GBp	322.2000	XLON
08/07/2026	15:54:23	361	GBp	322.2000	XLON
08/07/2026	15:54:23	756	GBp	322.2000	CHIX
08/07/2026	15:54:23	668	GBp	322.2000	TRQX
08/07/2026	15:54:23	319	GBp	322.2000	XLON
08/07/2026	15:54:23	505	GBp	322.2000	XLON
08/07/2026	15:54:30	400	GBp	322.0000	BATE
08/07/2026	15:56:58	743	GBp	322.6000	XLON
08/07/2026	15:57:08	629	GBp	322.4000	XLON
08/07/2026	15:57:08	458	GBp	322.4000	XLON

08/07/2026	15:57:08	901	GBp	322.4000	CHIX
08/07/2026	15:58:27	678	GBp	322.4000	XLON
08/07/2026	15:58:27	1152	GBp	322.2000	XLON
08/07/2026	15:58:27	800	GBp	322.2000	CHIX
08/07/2026	15:59:03	1830	GBp	322.0000	XLON
08/07/2026	15:59:03	371	GBp	322.0000	BATE
08/07/2026	15:59:03	737	GBp	322.0000	XLON
08/07/2026	15:59:03	295	GBp	322.0000	AQXE
08/07/2026	15:59:03	738	GBp	322.0000	BATE
08/07/2026	15:59:03	771	GBp	322.0000	CHIX
08/07/2026	15:59:03	505	GBp	322.0000	AQXE
08/07/2026	16:01:06	733	GBp	322.2000	CHIX
08/07/2026	16:01:15	1097	GBp	322.2000	CHIX
08/07/2026	16:01:17	854	GBp	322.0000	CHIX
08/07/2026	16:02:02	771	GBp	322.2000	TRQX
08/07/2026	16:02:08	675	GBp	322.2000	TRQX
08/07/2026	16:02:58	786	GBp	322.2000	TRQX
08/07/2026	16:03:29	1691	GBp	322.0000	CHIX
08/07/2026	16:03:29	668	GBp	322.0000	AQXE
08/07/2026	16:03:53	550	GBp	322.2000	TRQX
08/07/2026	16:03:53	181	GBp	322.2000	TRQX
08/07/2026	16:03:58	858	GBp	321.8000	BATE
08/07/2026	16:05:05	668	GBp	321.8000	AQXE
08/07/2026	16:05:05	190	GBp	321.8000	AQXE
08/07/2026	16:05:18	361	GBp	321.8000	AQXE
08/07/2026	16:05:18	497	GBp	321.8000	AQXE
08/07/2026	16:06:07	26	GBp	321.8000	XLON
08/07/2026	16:06:07	832	GBp	321.8000	XLON
08/07/2026	16:06:16	858	GBp	321.8000	XLON
08/07/2026	16:06:33	2671	GBp	321.6000	XLON
08/07/2026	16:06:56	858	GBp	321.0000	XLON
08/07/2026	16:07:25	858	GBp	321.0000	AQXE
08/07/2026	16:08:13	858	GBp	320.8000	TRQX
08/07/2026	16:10:47	757	GBp	320.8000	AQXE
08/07/2026	16:11:17	129	GBp	320.8000	AQXE
08/07/2026	16:11:17	628	GBp	320.8000	AQXE
08/07/2026	16:11:42	710	GBp	320.8000	XLON
08/07/2026	16:12:03	223	GBp	320.6000	XLON
08/07/2026	16:12:03	1093	GBp	320.6000	XLON
08/07/2026	16:12:10	925	GBp	320.8000	AQXE
08/07/2026	16:12:10	377	GBp	320.8000	AQXE
08/07/2026	16:12:10	92	GBp	320.8000	AQXE
08/07/2026	16:13:04	21	GBp	320.8000	AQXE
08/07/2026	16:13:04	688	GBp	320.8000	AQXE
08/07/2026	16:13:25	704	GBp	320.6000	XLON
08/07/2026	16:13:28	553	GBp	320.8000	AQXE
08/07/2026	16:13:28	154	GBp	320.8000	AQXE
08/07/2026	16:13:58	758	GBp	320.8000	AQXE
08/07/2026	16:13:58	61	GBp	320.8000	AQXE
08/07/2026	16:13:58	531	GBp	320.8000	AQXE
08/07/2026	16:13:58	17	GBp	320.8000	AQXE
08/07/2026	16:13:59	1463	GBp	320.4000	AQXE
08/07/2026	16:13:59	758	GBp	320.4000	BATE

08/07/2026	16:13:59	758	GBp	320.4000	BATE
08/07/2026	16:13:59	1802	GBp	320.4000	CHIX
08/07/2026	16:13:59	2004	GBp	320.4000	XLON
08/07/2026	16:13:59	757	GBp	320.4000	XLON
08/07/2026	16:13:59	668	GBp	320.4000	TRQX
08/07/2026	16:13:59	756	GBp	320.4000	TRQX
08/07/2026	16:13:59	500	GBp	320.4000	XLON
08/07/2026	16:13:59	313	GBp	320.4000	XLON
08/07/2026	16:14:01	638	GBp	320.2000	CHIX
08/07/2026	16:14:01	174	GBp	320.2000	CHIX
08/07/2026	16:15:55	684	GBp	320.2000	XLON
08/07/2026	16:16:02	668	GBp	320.0000	BATE
08/07/2026	16:16:02	1120	GBp	320.0000	XLON
08/07/2026	16:16:02	637	GBp	320.0000	AQXE
08/07/2026	16:16:02	31	GBp	320.0000	XLON
08/07/2026	16:17:18	794	GBp	319.6000	CHIX
08/07/2026	16:17:19	668	GBp	319.4000	AQXE
08/07/2026	16:17:19	882	GBp	319.4000	XLON
08/07/2026	16:17:19	1509	GBp	319.4000	XLON
08/07/2026	16:17:19	37	GBp	319.4000	XLON
08/07/2026	16:20:05	778	GBp	319.4000	BATE
08/07/2026	16:20:05	780	GBp	319.4000	XLON
08/07/2026	16:20:05	1336	GBp	319.4000	BATE
08/07/2026	16:20:05	780	GBp	319.4000	AQXE
08/07/2026	16:20:05	780	GBp	319.4000	AQXE
08/07/2026	16:20:05	1244	GBp	319.4000	XLON
08/07/2026	16:20:05	778	GBp	319.4000	AQXE
08/07/2026	16:21:26	749	GBp	319.6000	CHIX
08/07/2026	16:21:26	732	GBp	319.6000	XLON
08/07/2026	16:21:26	2990	GBp	319.6000	XLON
08/07/2026	16:22:26	538	GBp	319.4000	BATE
08/07/2026	16:22:26	668	GBp	319.4000	AQXE
08/07/2026	16:22:51	757	GBp	319.4000	XLON
08/07/2026	16:22:51	1647	GBp	319.4000	XLON
08/07/2026	16:22:51	668	GBp	319.4000	XLON
08/07/2026	16:22:51	1469	GBp	319.4000	CHIX
08/07/2026	16:22:51	130	GBp	319.4000	BATE
08/07/2026	16:22:51	732	GBp	319.4000	AQXE
08/07/2026	16:23:39	102	GBp	319.2000	TRQX
08/07/2026	16:24:10	760	GBp	319.4000	XLON
08/07/2026	16:26:04	721	GBp	319.8000	XLON
08/07/2026	16:26:20	677	GBp	319.8000	XLON
08/07/2026	16:26:39	687	GBp	319.8000	XLON
08/07/2026	16:26:54	679	GBp	319.8000	XLON
08/07/2026	16:26:59	176	GBp	319.8000	XLON
08/07/2026	16:26:59	566	GBp	319.8000	XLON
08/07/2026	16:27:03	1512	GBp	319.8000	XLON
08/07/2026	16:27:08	610	GBp	319.8000	XLON
08/07/2026	16:27:08	902	GBp	319.8000	XLON
08/07/2026	16:27:34	686	GBp	319.8000	XLON
08/07/2026	16:28:35	1054	GBp	319.6000	XLON
08/07/2026	16:28:35	1712	GBp	319.6000	XLON
08/07/2026	16:28:35	1005	GBp	319.6000	TRQX

08/07/2026	16:28:35	668	GBp	319.6000	BATE
08/07/2026	16:28:35	1336	GBp	319.6000	AQXE
08/07/2026	16:28:35	668	GBp	319.6000	AQXE
08/07/2026	16:28:35	1336	GBp	319.6000	BATE
08/07/2026	16:28:35	465	GBp	319.6000	XLON
08/07/2026	16:28:35	566	GBp	319.6000	XLON
08/07/2026	16:28:35	1542	GBp	319.6000	XLON
08/07/2026	16:28:35	24	GBp	319.6000	XLON
08/07/2026	16:28:35	416	GBp	319.6000	XLON
08/07/2026	16:28:35	438	GBp	319.6000	XLON
08/07/2026	16:28:35	754	GBp	319.6000	XLON
08/07/2026	16:28:35	858	GBp	319.6000	AQXE
09/07/2026	08:00:19	669	GBp	322.6000	CHIX
09/07/2026	08:00:19	1819	GBp	322.6000	XLON
09/07/2026	08:00:19	1318	GBp	322.0000	XLON
09/07/2026	08:14:17	1001	GBp	321.0000	BATE
09/07/2026	08:14:17	669	GBp	320.8000	BATE
09/07/2026	08:14:17	1012	GBp	320.8000	CHIX
09/07/2026	08:14:17	772	GBp	320.8000	AQXE
09/07/2026	08:14:17	995	GBp	320.8000	CHIX
09/07/2026	08:14:17	939	GBp	320.8000	XLON
09/07/2026	08:14:17	245	GBp	320.8000	XLON
09/07/2026	08:14:17	160	GBp	320.8000	AQXE
09/07/2026	08:14:17	470	GBp	320.8000	XLON
09/07/2026	08:14:17	199	GBp	320.8000	XLON
09/07/2026	08:14:24	730	GBp	320.0000	CHIX
09/07/2026	08:29:30	2949	GBp	320.4000	CHIX
09/07/2026	08:29:30	1447	GBp	320.4000	CHIX
09/07/2026	08:29:33	3246	GBp	319.8000	CHIX
09/07/2026	08:29:33	903	GBp	319.6000	XLON
09/07/2026	08:36:05	875	GBp	318.4000	XLON
09/07/2026	08:36:05	901	GBp	318.4000	CHIX
09/07/2026	08:36:05	752	GBp	318.4000	BATE
09/07/2026	08:38:28	632	GBp	318.0000	AQXE
09/07/2026	08:38:28	486	GBp	318.0000	AQXE
09/07/2026	08:39:07	120	GBp	317.8000	CHIX
09/07/2026	08:56:34	749	GBp	319.2000	XLON
09/07/2026	08:56:34	954	GBp	319.2000	CHIX
09/07/2026	08:56:34	807	GBp	319.2000	BATE
09/07/2026	08:56:34	704	GBp	319.2000	CHIX
09/07/2026	08:56:34	2125	GBp	319.2000	XLON
09/07/2026	08:56:34	1165	GBp	319.0000	CHIX
09/07/2026	09:09:53	788	GBp	319.2000	CHIX
09/07/2026	09:09:53	881	GBp	319.0000	CHIX
09/07/2026	09:09:53	707	GBp	319.0000	BATE
09/07/2026	09:09:53	947	GBp	319.0000	XLON
09/07/2026	09:09:53	707	GBp	319.2000	XLON
09/07/2026	09:09:53	707	GBp	319.2000	XLON
09/07/2026	09:09:53	707	GBp	319.0000	TRQX
09/07/2026	09:19:00	682	GBp	318.6000	CHIX
09/07/2026	09:19:00	682	GBp	318.6000	XLON
09/07/2026	09:28:12	737	GBp	319.2000	CHIX
09/07/2026	09:28:12	103	GBp	319.2000	XLON

09/07/2026	09:28:12	612	GBp	319.2000	XLON
09/07/2026	09:28:12	220	GBp	319.2000	XLON
09/07/2026	09:28:12	573	GBp	319.2000	XLON
09/07/2026	09:28:12	669	GBp	319.2000	CHIX
09/07/2026	09:28:12	1827	GBp	319.2000	XLON
09/07/2026	09:28:12	1007	GBp	319.2000	XLON
09/07/2026	09:55:03	764	GBp	319.6000	CHIX
09/07/2026	09:57:38	852	GBp	319.4000	XLON
09/07/2026	09:57:38	1078	GBp	319.4000	XLON
09/07/2026	09:57:38	669	GBp	319.4000	BATE
09/07/2026	09:57:38	669	GBp	319.4000	CHIX
09/07/2026	09:57:42	850	GBp	319.4000	XLON
09/07/2026	10:00:21	734	GBp	319.0000	AQXE
09/07/2026	10:00:21	740	GBp	319.0000	CHIX
09/07/2026	10:00:21	789	GBp	319.0000	BATE
09/07/2026	10:00:21	734	GBp	319.0000	XLON
09/07/2026	10:00:21	734	GBp	319.0000	XLON
09/07/2026	10:00:21	1563	GBp	319.0000	CHIX
09/07/2026	10:06:48	713	GBp	318.6000	BATE
09/07/2026	10:06:48	713	GBp	318.6000	XLON
09/07/2026	10:06:51	1280	GBp	318.4000	XLON
09/07/2026	10:06:51	1164	GBp	318.4000	XLON
09/07/2026	10:28:30	787	GBp	318.6000	BATE
09/07/2026	10:29:47	678	GBp	318.2000	BATE
09/07/2026	10:29:47	678	GBp	318.2000	CHIX
09/07/2026	10:29:47	787	GBp	318.2000	XLON
09/07/2026	10:29:47	810	GBp	318.2000	CHIX
09/07/2026	10:30:14	929	GBp	318.0000	CHIX
09/07/2026	10:30:14	787	GBp	318.0000	BATE
09/07/2026	10:30:14	928	GBp	318.0000	XLON
09/07/2026	10:30:14	54	GBp	318.0000	XLON
09/07/2026	10:30:14	733	GBp	318.0000	XLON
09/07/2026	10:31:24	214	GBp	317.4000	CHIX
09/07/2026	10:32:57	934	GBp	317.4000	CHIX
09/07/2026	10:32:57	551	GBp	317.4000	XLON
09/07/2026	10:32:57	550	GBp	317.4000	XLON
09/07/2026	10:32:57	36	GBp	317.4000	XLON
09/07/2026	10:41:21	1080	GBp	316.8000	XLON
09/07/2026	10:41:21	1095	GBp	316.8000	CHIX
09/07/2026	10:41:21	246	GBp	316.8000	BATE
09/07/2026	11:03:17	1632	GBp	319.4000	XLON
09/07/2026	11:03:17	1338	GBp	319.4000	CHIX
09/07/2026	11:03:18	857	GBp	319.4000	CHIX
09/07/2026	11:06:59	1338	GBp	320.6000	CHIX
09/07/2026	11:06:59	1028	GBp	320.6000	XLON
09/07/2026	11:06:59	1338	GBp	320.6000	CHIX
09/07/2026	11:06:59	925	GBp	320.6000	XLON
09/07/2026	11:17:50	691	GBp	320.4000	XLON
09/07/2026	11:17:50	691	GBp	320.4000	CHIX
09/07/2026	11:23:36	726	GBp	320.4000	XLON
09/07/2026	11:25:11	686	GBp	320.4000	XLON
09/07/2026	11:25:11	753	GBp	320.4000	XLON
09/07/2026	11:30:05	310	GBp	320.2000	XLON

09/07/2026	11:30:05	472	GBp	320.2000	XLON
09/07/2026	11:42:07	686	GBp	320.0000	CHIX
09/07/2026	11:42:07	931	GBp	320.0000	XLON
09/07/2026	11:42:07	705	GBp	320.0000	BATE
09/07/2026	11:42:07	715	GBp	320.0000	XLON
09/07/2026	11:42:07	726	GBp	320.0000	AQXE
09/07/2026	11:42:07	715	GBp	320.0000	TRQX
09/07/2026	11:42:07	715	GBp	320.0000	CHIX
09/07/2026	11:42:07	939	GBp	320.0000	XLON
09/07/2026	11:42:07	715	GBp	320.0000	CHIX
09/07/2026	11:42:07	705	GBp	319.8000	CHIX
09/07/2026	11:42:07	727	GBp	319.8000	XLON
09/07/2026	11:46:25	1063	GBp	319.4000	CHIX
09/07/2026	11:50:57	1018	GBp	318.8000	CHIX
09/07/2026	11:50:57	974	GBp	318.8000	BATE
09/07/2026	11:52:32	950	GBp	319.0000	CHIX
09/07/2026	12:04:54	776	GBp	319.4000	CHIX
09/07/2026	12:06:14	776	GBp	319.0000	CHIX
09/07/2026	12:15:13	739	GBp	319.6000	CHIX
09/07/2026	12:27:13	520	GBp	321.6000	AQXE
09/07/2026	12:27:13	464	GBp	321.6000	AQXE
09/07/2026	12:31:28	788	GBp	321.8000	XLON
09/07/2026	12:35:26	669	GBp	321.6000	BATE
09/07/2026	12:35:26	900	GBp	321.6000	XLON
09/07/2026	12:35:26	1012	GBp	321.6000	XLON
09/07/2026	12:35:26	669	GBp	321.6000	AQXE
09/07/2026	12:35:26	669	GBp	321.6000	TRQX
09/07/2026	12:35:26	669	GBp	321.6000	XLON
09/07/2026	12:35:26	777	GBp	321.6000	AQXE
09/07/2026	12:35:26	669	GBp	321.6000	XLON
09/07/2026	12:35:26	954	GBp	321.6000	CHIX
09/07/2026	12:35:26	1085	GBp	321.6000	CHIX
09/07/2026	12:41:55	113	GBp	321.8000	CHIX
09/07/2026	12:41:55	656	GBp	321.8000	CHIX
09/07/2026	12:44:06	803	GBp	322.0000	XLON
09/07/2026	12:54:39	677	GBp	321.6000	XLON
09/07/2026	12:54:39	703	GBp	321.6000	XLON
09/07/2026	12:54:39	344	GBp	321.6000	XLON
09/07/2026	12:54:39	361	GBp	321.6000	XLON
09/07/2026	12:54:39	724	GBp	321.6000	XLON
09/07/2026	12:54:40	858	GBp	321.6000	AQXE
09/07/2026	12:54:40	751	GBp	321.4000	XLON
09/07/2026	12:54:40	454	GBp	321.4000	XLON
09/07/2026	12:54:40	1201	GBp	321.4000	CHIX
09/07/2026	13:13:02	982	GBp	321.8000	XLON
09/07/2026	13:13:02	273	GBp	321.8000	XLON
09/07/2026	13:13:02	1338	GBp	321.8000	XLON
09/07/2026	13:13:02	1017	GBp	321.8000	CHIX
09/07/2026	13:13:02	928	GBp	321.8000	BATE
09/07/2026	13:13:02	1220	GBp	321.8000	CHIX
09/07/2026	13:13:24	108	GBp	321.6000	BATE
09/07/2026	13:13:37	698	GBp	321.6000	BATE
09/07/2026	13:13:37	699	GBp	321.6000	XLON

09/07/2026	13:22:20	763	GBp	321.6000	XLON
09/07/2026	13:35:29	24	GBp	322.4000	AQXE
09/07/2026	13:35:29	528	GBp	322.4000	AQXE
09/07/2026	13:35:29	175	GBp	322.4000	AQXE
09/07/2026	13:38:16	1842	GBp	322.4000	XLON
09/07/2026	13:43:10	758	GBp	322.2000	BATE
09/07/2026	13:44:38	162	GBp	322.4000	AQXE
09/07/2026	13:44:38	589	GBp	322.4000	AQXE
09/07/2026	13:45:27	709	GBp	322.0000	XLON
09/07/2026	13:45:27	209	GBp	322.0000	XLON
09/07/2026	13:45:27	727	GBp	322.0000	XLON
09/07/2026	13:45:27	1970	GBp	322.0000	XLON
09/07/2026	13:45:27	247	GBp	322.0000	XLON
09/07/2026	13:45:27	669	GBp	322.0000	AQXE
09/07/2026	13:45:27	673	GBp	322.0000	BATE
09/07/2026	13:45:27	961	GBp	322.0000	XLON
09/07/2026	13:45:27	669	GBp	322.0000	BATE
09/07/2026	13:45:27	669	GBp	322.0000	CHIX
09/07/2026	13:45:27	728	GBp	322.0000	TRQX
09/07/2026	13:49:28	987	GBp	321.4000	BATE
09/07/2026	13:49:28	980	GBp	321.4000	CHIX
09/07/2026	13:49:28	810	GBp	321.4000	TRQX
09/07/2026	13:51:57	1302	GBp	322.4000	XLON
09/07/2026	13:59:47	1391	GBp	322.2000	XLON
09/07/2026	13:59:47	703	GBp	322.2000	CHIX
09/07/2026	14:13:05	776	GBp	323.0000	BATE
09/07/2026	14:14:55	673	GBp	322.8000	CHIX
09/07/2026	14:14:55	689	GBp	322.8000	TRQX
09/07/2026	14:14:55	711	GBp	322.8000	BATE
09/07/2026	14:14:55	711	GBp	322.8000	XLON
09/07/2026	14:14:55	669	GBp	322.8000	XLON
09/07/2026	14:20:13	702	GBp	322.8000	XLON
09/07/2026	14:20:17	711	GBp	322.6000	CHIX
09/07/2026	14:20:17	692	GBp	322.6000	XLON
09/07/2026	14:20:17	508	GBp	322.6000	BATE
09/07/2026	14:20:17	702	GBp	322.6000	TRQX
09/07/2026	14:20:17	194	GBp	322.6000	BATE
09/07/2026	14:20:17	702	GBp	322.6000	BATE
09/07/2026	14:31:02	773	GBp	323.8000	BATE
09/07/2026	14:31:53	669	GBp	323.4000	BATE
09/07/2026	14:31:53	669	GBp	323.4000	TRQX
09/07/2026	14:31:53	1604	GBp	323.4000	CHIX
09/07/2026	14:31:53	709	GBp	323.4000	BATE
09/07/2026	14:31:59	437	GBp	323.4000	BATE
09/07/2026	14:31:59	764	GBp	323.4000	XLON
09/07/2026	14:31:59	1131	GBp	323.2000	CHIX
09/07/2026	14:31:59	669	GBp	323.2000	BATE
09/07/2026	14:36:48	798	GBp	322.8000	XLON
09/07/2026	14:36:48	798	GBp	322.8000	XLON
09/07/2026	14:36:48	1036	GBp	322.6000	XLON
09/07/2026	14:36:48	669	GBp	322.6000	CHIX
09/07/2026	14:36:48	262	GBp	322.6000	XLON
09/07/2026	14:36:48	303	GBp	322.6000	XLON

09/07/2026	14:36:48	65	GBp	322.6000	XLON
09/07/2026	14:39:13	669	GBp	322.6000	XLON
09/07/2026	14:39:13	879	GBp	322.6000	CHIX
09/07/2026	14:39:15	669	GBp	322.0000	CHIX
09/07/2026	14:39:15	469	GBp	322.0000	CHIX
09/07/2026	14:41:35	669	GBp	322.2000	CHIX
09/07/2026	14:41:35	701	GBp	322.2000	BATE
09/07/2026	14:41:42	669	GBp	322.2000	AQXE
09/07/2026	14:44:06	769	GBp	322.0000	BATE
09/07/2026	14:44:06	1056	GBp	322.0000	CHIX
09/07/2026	14:44:06	740	GBp	322.0000	AQXE
09/07/2026	14:44:06	669	GBp	322.0000	CHIX
09/07/2026	14:44:06	778	GBp	322.0000	AQXE
09/07/2026	14:44:06	741	GBp	322.0000	AQXE
09/07/2026	14:44:06	792	GBp	322.0000	TRQX
09/07/2026	14:44:06	1036	GBp	322.0000	BATE
09/07/2026	14:44:06	168	GBp	322.0000	TRQX
09/07/2026	14:44:06	301	GBp	322.0000	XLON
09/07/2026	14:44:06	501	GBp	322.0000	TRQX
09/07/2026	14:44:06	854	GBp	322.0000	TRQX
09/07/2026	14:44:06	622	GBp	322.0000	XLON
09/07/2026	14:44:06	1028	GBp	322.0000	XLON
09/07/2026	14:47:39	435	GBp	322.8000	TRQX
09/07/2026	14:47:39	769	GBp	322.8000	XLON
09/07/2026	14:47:39	1261	GBp	322.8000	XLON
09/07/2026	14:47:39	950	GBp	322.8000	CHIX
09/07/2026	14:47:39	769	GBp	322.8000	XLON
09/07/2026	14:47:39	234	GBp	322.8000	TRQX
09/07/2026	14:52:48	713	GBp	323.2000	CHIX
09/07/2026	14:52:48	713	GBp	323.2000	AQXE
09/07/2026	14:52:48	1038	GBp	323.0000	XLON
09/07/2026	14:57:42	870	GBp	323.0000	BATE
09/07/2026	15:01:13	669	GBp	323.4000	BATE
09/07/2026	15:01:13	669	GBp	323.4000	TRQX
09/07/2026	15:01:13	1564	GBp	323.4000	XLON
09/07/2026	15:01:13	653	GBp	323.4000	CHIX
09/07/2026	15:01:13	16	GBp	323.4000	CHIX
09/07/2026	15:06:20	696	GBp	323.6000	AQXE
09/07/2026	15:06:20	696	GBp	323.6000	CHIX
09/07/2026	15:10:51	752	GBp	323.6000	CHIX
09/07/2026	15:12:03	565	GBp	323.8000	AQXE
09/07/2026	15:12:03	188	GBp	323.8000	AQXE
09/07/2026	15:14:24	1021	GBp	324.0000	XLON
09/07/2026	15:15:13	1415	GBp	323.6000	XLON
09/07/2026	15:15:13	674	GBp	323.6000	XLON
09/07/2026	15:15:18	56	GBp	323.8000	AQXE
09/07/2026	15:15:18	297	GBp	323.8000	AQXE
09/07/2026	15:15:18	392	GBp	323.8000	AQXE
09/07/2026	15:15:21	850	GBp	323.4000	XLON
09/07/2026	15:15:21	674	GBp	323.4000	TRQX
09/07/2026	15:15:21	752	GBp	323.4000	CHIX
09/07/2026	15:15:21	752	GBp	323.4000	BATE
09/07/2026	15:15:21	995	GBp	323.4000	CHIX

09/07/2026	15:20:21	960	GBp	322.8000	XLON
09/07/2026	15:20:21	718	GBp	322.8000	AQXE
09/07/2026	15:20:35	669	GBp	322.6000	BATE
09/07/2026	15:20:35	968	GBp	322.6000	CHIX
09/07/2026	15:20:35	575	GBp	322.6000	CHIX
09/07/2026	15:24:26	669	GBp	322.8000	CHIX
09/07/2026	15:24:26	1582	GBp	322.8000	XLON
09/07/2026	15:34:47	8	GBp	324.0000	BATE
09/07/2026	15:34:47	941	GBp	324.0000	AQXE
09/07/2026	15:35:10	772	GBp	323.8000	XLON
09/07/2026	15:37:01	46	GBp	324.0000	AQXE
09/07/2026	15:37:01	286	GBp	324.0000	AQXE
09/07/2026	15:37:01	387	GBp	324.0000	AQXE
09/07/2026	15:37:40	1470	GBp	323.8000	AQXE
09/07/2026	15:38:07	1839	GBp	323.6000	CHIX
09/07/2026	15:38:07	674	GBp	323.6000	BATE
09/07/2026	15:38:07	829	GBp	323.6000	TRQX
09/07/2026	15:38:07	1359	GBp	323.4000	XLON
09/07/2026	15:38:07	426	GBp	323.4000	XLON
09/07/2026	15:45:07	1067	GBp	323.4000	AQXE
09/07/2026	15:45:07	198	GBp	323.4000	AQXE
09/07/2026	15:47:01	1233	GBp	323.4000	AQXE
09/07/2026	15:48:26	566	GBp	323.4000	AQXE
09/07/2026	15:48:26	690	GBp	323.4000	AQXE
09/07/2026	15:48:34	695	GBp	323.0000	BATE
09/07/2026	15:48:34	669	GBp	323.0000	AQXE
09/07/2026	15:48:34	1575	GBp	323.0000	CHIX
09/07/2026	15:48:34	864	GBp	323.0000	TRQX
09/07/2026	15:48:34	709	GBp	323.0000	XLON
09/07/2026	15:52:37	669	GBp	322.8000	BATE
09/07/2026	15:52:37	1401	GBp	322.8000	CHIX
09/07/2026	15:52:37	669	GBp	322.8000	XLON
09/07/2026	15:59:18	1058	GBp	322.8000	XLON
09/07/2026	16:00:57	953	GBp	323.0000	XLON
09/07/2026	16:02:17	43	GBp	323.0000	XLON
09/07/2026	16:02:17	704	GBp	323.0000	XLON
09/07/2026	16:02:38	824	GBp	322.8000	CHIX
09/07/2026	16:02:39	789	GBp	322.8000	XLON
09/07/2026	16:02:50	669	GBp	322.6000	CHIX
09/07/2026	16:02:50	880	GBp	322.6000	CHIX
09/07/2026	16:02:50	115	GBp	322.6000	BATE
09/07/2026	16:02:50	958	GBp	322.6000	XLON
09/07/2026	16:02:50	669	GBp	322.6000	AQXE
09/07/2026	16:07:36	947	GBp	322.6000	XLON
09/07/2026	16:07:36	669	GBp	322.6000	CHIX
09/07/2026	16:07:36	262	GBp	322.6000	AQXE
09/07/2026	16:07:36	459	GBp	322.6000	AQXE
09/07/2026	16:12:04	1177	GBp	322.6000	CHIX
09/07/2026	16:12:04	684	GBp	322.6000	CHIX
09/07/2026	16:12:24	891	GBp	322.4000	CHIX
09/07/2026	16:12:24	814	GBp	322.4000	CHIX
09/07/2026	16:12:24	669	GBp	322.4000	TRQX
09/07/2026	16:12:24	669	GBp	322.4000	BATE

09/07/2026	16:12:24	983	GBp	322.4000	AQXE
09/07/2026	16:12:27	878	GBp	322.2000	XLON
09/07/2026	16:16:34	697	GBp	322.0000	XLON
09/07/2026	16:16:34	121	GBp	322.0000	XLON
09/07/2026	16:16:34	669	GBp	322.0000	TRQX
09/07/2026	16:16:34	752	GBp	322.0000	CHIX
09/07/2026	16:16:34	1044	GBp	322.0000	BATE
09/07/2026	16:16:34	1340	GBp	322.0000	BATE
09/07/2026	16:16:34	832	GBp	322.0000	AQXE
09/07/2026	16:16:34	848	GBp	322.0000	AQXE
09/07/2026	16:16:34	1791	GBp	322.0000	AQXE
09/07/2026	16:16:34	778	GBp	322.0000	TRQX
09/07/2026	16:16:34	752	GBp	322.0000	TRQX
09/07/2026	16:16:34	752	GBp	322.0000	CHIX
09/07/2026	16:16:34	1027	GBp	322.0000	CHIX
09/07/2026	16:16:34	669	GBp	322.0000	CHIX
09/07/2026	16:16:34	2101	GBp	322.0000	XLON
09/07/2026	16:16:41	14	GBp	322.0000	TRQX
09/07/2026	16:16:41	5	GBp	322.0000	CHIX
09/07/2026	16:16:41	50	GBp	322.0000	CHIX
09/07/2026	16:16:41	568	GBp	322.0000	AQXE
09/07/2026	16:16:41	134	GBp	322.0000	AQXE
09/07/2026	16:16:41	669	GBp	322.0000	XLON
09/07/2026	16:16:42	669	GBp	322.0000	CHIX
09/07/2026	16:16:42	1316	GBp	322.0000	XLON
09/07/2026	16:16:43	309	GBp	322.0000	XLON
09/07/2026	16:16:43	119	GBp	322.0000	CHIX
09/07/2026	16:16:43	568	GBp	322.0000	AQXE
09/07/2026	16:16:43	380	GBp	322.0000	CHIX
09/07/2026	16:16:51	916	GBp	322.0000	XLON
09/07/2026	16:20:17	669	GBp	322.2000	CHIX
09/07/2026	16:20:17	684	GBp	322.2000	BATE
09/07/2026	16:20:17	541	GBp	322.2000	AQXE
09/07/2026	16:20:17	128	GBp	322.2000	AQXE
09/07/2026	16:20:17	1326	GBp	322.2000	XLON
09/07/2026	16:21:39	130	GBp	322.0000	XLON
09/07/2026	16:21:39	996	GBp	322.0000	XLON
09/07/2026	16:21:39	369	GBp	322.0000	XLON
09/07/2026	16:21:39	1247	GBp	322.0000	XLON
09/07/2026	16:21:39	908	GBp	322.0000	XLON
09/07/2026	16:21:39	669	GBp	322.0000	AQXE
09/07/2026	16:21:39	506	GBp	322.0000	AQXE
09/07/2026	16:21:39	669	GBp	322.0000	CHIX
09/07/2026	16:21:39	821	GBp	322.0000	CHIX
09/07/2026	16:21:39	437	GBp	322.0000	XLON
09/07/2026	16:21:39	669	GBp	322.0000	BATE
09/07/2026	16:21:39	163	GBp	322.0000	AQXE
09/07/2026	16:21:39	669	GBp	322.0000	TRQX
09/07/2026	16:21:41	1258	GBp	322.0000	XLON
09/07/2026	16:21:41	411	GBp	322.0000	XLON
09/07/2026	16:21:41	1570	GBp	322.0000	XLON
09/07/2026	16:23:34	669	GBp	322.4000	AQXE
09/07/2026	16:23:34	669	GBp	322.4000	BATE

09/07/2026	16:23:34	821	GBp	322.4000	CHIX
09/07/2026	16:23:34	1338	GBp	322.4000	XLON
09/07/2026	16:23:34	738	GBp	322.4000	CHIX
09/07/2026	16:26:48	253	GBp	322.6000	CHIX
09/07/2026	16:26:48	89	GBp	322.6000	CHIX
09/07/2026	16:26:48	2	GBp	322.6000	CHIX
09/07/2026	16:26:48	454	GBp	322.6000	CHIX
09/07/2026	16:27:54	417	GBp	323.0000	XLON
09/07/2026	16:27:54	381	GBp	322.8000	XLON
09/07/2026	16:29:00	698	GBp	323.0000	XLON
09/07/2026	16:29:53	122	GBp	323.2000	AQXE
09/07/2026	16:29:53	127	GBp	323.2000	AQXE
09/07/2026	16:29:53	112	GBp	323.2000	AQXE
09/07/2026	16:29:53	61	GBp	323.2000	AQXE
09/07/2026	16:29:53	628	GBp	323.2000	AQXE
09/07/2026	16:29:53	806	GBp	323.2000	AQXE
09/07/2026	16:29:53	77	GBp	323.2000	CHIX
09/07/2026	16:29:53	128	GBp	323.2000	CHIX
09/07/2026	16:29:53	119	GBp	323.2000	CHIX
09/07/2026	16:29:53	948	GBp	323.2000	CHIX
10/07/2026	08:02:11	1342	GBp	324.0000	XLON
10/07/2026	08:02:11	1465	GBp	324.0000	CHIX
10/07/2026	08:02:11	251	GBp	324.0000	AQXE
10/07/2026	08:10:46	671	GBp	325.6000	BATE
10/07/2026	08:10:46	2499	GBp	325.6000	CHIX
10/07/2026	08:13:40	888	GBp	324.6000	XLON
10/07/2026	08:28:31	357	GBp	326.8000	CHIX
10/07/2026	08:28:31	314	GBp	326.8000	CHIX
10/07/2026	08:28:31	2120	GBp	326.8000	XLON
10/07/2026	08:28:31	155	GBp	326.8000	XLON
10/07/2026	08:28:31	1542	GBp	326.8000	XLON
10/07/2026	08:38:03	69	GBp	327.2000	CHIX
10/07/2026	08:38:03	717	GBp	327.2000	CHIX
10/07/2026	08:39:55	717	GBp	327.0000	BATE
10/07/2026	08:39:55	1321	GBp	326.6000	XLON
10/07/2026	08:39:55	1053	GBp	326.2000	XLON
10/07/2026	08:42:43	909	GBp	325.6000	XLON
10/07/2026	08:44:35	819	GBp	325.8000	XLON
10/07/2026	09:08:53	778	GBp	326.2000	XLON
10/07/2026	09:12:00	2564	GBp	326.0000	XLON
10/07/2026	09:12:00	671	GBp	325.8000	CHIX
10/07/2026	09:12:00	2069	GBp	325.8000	XLON
10/07/2026	09:17:01	695	GBp	325.4000	XLON
10/07/2026	09:17:01	914	GBp	325.4000	XLON
10/07/2026	09:22:35	966	GBp	324.8000	CHIX
10/07/2026	09:27:35	766	GBp	324.4000	XLON
10/07/2026	09:35:36	809	GBp	325.4000	CHIX
10/07/2026	09:47:55	671	GBp	325.6000	CHIX
10/07/2026	09:47:55	671	GBp	325.6000	TRQX
10/07/2026	09:47:55	1599	GBp	325.6000	XLON
10/07/2026	09:47:55	766	GBp	325.6000	BATE
10/07/2026	09:47:55	186	GBp	325.4000	XLON
10/07/2026	09:47:55	250	GBp	325.4000	XLON

10/07/2026	09:47:55	474	GBp	325.4000	XLON
10/07/2026	09:59:34	684	GBp	325.2000	BATE
10/07/2026	09:59:34	684	GBp	325.2000	XLON
10/07/2026	09:59:34	929	GBp	325.2000	XLON
10/07/2026	09:59:37	684	GBp	325.0000	BATE
10/07/2026	10:07:13	1087	GBp	324.2000	CHIX
10/07/2026	10:07:13	396	GBp	324.2000	XLON
10/07/2026	10:07:13	330	GBp	324.2000	XLON
10/07/2026	10:12:39	1062	GBp	323.8000	XLON
10/07/2026	10:24:37	84	GBp	324.4000	XLON
10/07/2026	10:24:37	673	GBp	324.4000	XLON
10/07/2026	10:27:46	101	GBp	324.4000	XLON
10/07/2026	10:31:06	640	GBp	324.4000	XLON
10/07/2026	10:31:06	741	GBp	324.4000	XLON
10/07/2026	10:31:38	762	GBp	324.2000	BATE
10/07/2026	10:31:38	149	GBp	324.2000	XLON
10/07/2026	10:31:38	608	GBp	324.2000	XLON
10/07/2026	10:37:18	713	GBp	324.6000	CHIX
10/07/2026	10:41:18	1278	GBp	324.8000	XLON
10/07/2026	11:00:02	7	GBp	326.2000	XLON
10/07/2026	11:02:37	781	GBp	326.6000	XLON
10/07/2026	11:02:37	779	GBp	326.6000	CHIX
10/07/2026	11:03:09	808	GBp	326.2000	CHIX
10/07/2026	11:06:22	770	GBp	326.4000	XLON
10/07/2026	11:06:44	1	GBp	326.2000	BATE
10/07/2026	11:06:59	13	GBp	326.2000	XLON
10/07/2026	11:10:45	670	GBp	326.2000	BATE
10/07/2026	11:10:45	3	GBp	326.2000	XLON
10/07/2026	11:10:45	1284	GBp	326.2000	XLON
10/07/2026	11:10:45	20	GBp	326.2000	AQXE
10/07/2026	11:10:45	740	GBp	326.2000	AQXE
10/07/2026	11:16:14	729	GBp	326.6000	XLON
10/07/2026	11:25:08	1907	GBp	326.8000	XLON
10/07/2026	11:26:03	572	GBp	326.8000	XLON
10/07/2026	11:26:03	756	GBp	326.6000	XLON
10/07/2026	11:29:27	74	GBp	326.4000	XLON
10/07/2026	11:29:44	271	GBp	326.4000	CHIX
10/07/2026	11:29:44	59	GBp	326.4000	CHIX
10/07/2026	11:29:44	718	GBp	326.4000	XLON
10/07/2026	11:29:44	426	GBp	326.4000	CHIX
10/07/2026	11:35:46	693	GBp	326.4000	CHIX
10/07/2026	11:35:46	34	GBp	326.4000	CHIX
10/07/2026	11:41:37	727	GBp	326.2000	XLON
10/07/2026	11:41:37	707	GBp	326.2000	XLON
10/07/2026	11:41:37	707	GBp	326.2000	CHIX
10/07/2026	11:41:37	729	GBp	326.2000	XLON
10/07/2026	11:50:03	781	GBp	326.4000	CHIX
10/07/2026	11:52:21	781	GBp	326.2000	CHIX
10/07/2026	11:53:45	781	GBp	326.0000	CHIX
10/07/2026	11:53:45	1013	GBp	326.0000	XLON
10/07/2026	11:59:25	1166	GBp	326.2000	XLON
10/07/2026	12:12:31	957	GBp	325.8000	CHIX
10/07/2026	12:12:31	762	GBp	325.8000	TRQX

10/07/2026	12:12:31	762	GBp	325.8000	CHIX
10/07/2026	12:12:31	762	GBp	325.8000	XLON
10/07/2026	12:19:51	1013	GBp	326.4000	CHIX
10/07/2026	12:25:45	767	GBp	326.4000	XLON
10/07/2026	12:32:16	714	GBp	326.0000	CHIX
10/07/2026	12:32:16	593	GBp	326.0000	XLON
10/07/2026	12:32:16	132	GBp	326.0000	XLON
10/07/2026	12:32:49	1014	GBp	325.8000	CHIX
10/07/2026	12:35:40	171	GBp	325.6000	XLON
10/07/2026	12:35:40	997	GBp	325.6000	XLON
10/07/2026	12:39:16	1095	GBp	325.0000	XLON
10/07/2026	12:54:33	719	GBp	324.8000	BATE
10/07/2026	12:54:33	422	GBp	324.8000	XLON
10/07/2026	12:54:33	14	GBp	324.8000	XLON
10/07/2026	12:54:33	16	GBp	324.8000	BATE
10/07/2026	12:54:33	12	GBp	324.8000	AQXE
10/07/2026	12:54:33	284	GBp	324.8000	CHIX
10/07/2026	12:54:33	24	GBp	324.8000	CHIX
10/07/2026	12:54:38	331	GBp	324.8000	XLON
10/07/2026	12:54:38	723	GBp	324.8000	AQXE
10/07/2026	12:54:38	427	GBp	324.8000	CHIX
10/07/2026	13:02:42	118	GBp	324.8000	CHIX
10/07/2026	13:02:43	200	GBp	324.8000	CHIX
10/07/2026	13:02:43	423	GBp	324.8000	CHIX
10/07/2026	13:14:07	2306	GBp	325.8000	XLON
10/07/2026	13:14:07	840	GBp	325.8000	XLON
10/07/2026	13:14:13	1010	GBp	325.6000	XLON
10/07/2026	13:28:51	747	GBp	325.8000	CHIX
10/07/2026	13:28:51	747	GBp	325.6000	XLON
10/07/2026	13:32:59	747	GBp	325.4000	BATE
10/07/2026	13:32:59	1088	GBp	325.4000	XLON
10/07/2026	13:32:59	41	GBp	325.4000	XLON
10/07/2026	13:32:59	747	GBp	325.4000	CHIX
10/07/2026	13:32:59	477	GBp	325.4000	XLON
10/07/2026	13:32:59	262	GBp	325.4000	XLON
10/07/2026	13:36:25	1179	GBp	325.6000	XLON
10/07/2026	13:44:38	706	GBp	325.4000	CHIX
10/07/2026	13:44:38	706	GBp	325.4000	XLON
10/07/2026	13:46:58	791	GBp	325.2000	BATE
10/07/2026	13:46:58	622	GBp	325.2000	XLON
10/07/2026	13:46:58	347	GBp	325.2000	XLON
10/07/2026	13:48:30	1098	GBp	324.8000	XLON
10/07/2026	14:03:05	753	GBp	325.6000	XLON
10/07/2026	14:03:27	671	GBp	325.2000	TRQX
10/07/2026	14:03:27	801	GBp	325.2000	XLON
10/07/2026	14:03:27	1466	GBp	325.2000	CHIX
10/07/2026	14:03:27	26	GBp	325.2000	CHIX
10/07/2026	14:03:27	1034	GBp	325.2000	XLON
10/07/2026	14:03:27	753	GBp	325.0000	BATE
10/07/2026	14:17:36	697	GBp	325.6000	XLON
10/07/2026	14:24:33	671	GBp	325.6000	CHIX
10/07/2026	14:24:33	684	GBp	325.6000	XLON
10/07/2026	14:24:33	1194	GBp	325.6000	XLON

10/07/2026	14:24:56	684	GBp	325.4000	CHIX
10/07/2026	14:24:56	697	GBp	325.4000	BATE
10/07/2026	14:24:56	697	GBp	325.4000	BATE
10/07/2026	14:24:56	172	GBp	325.4000	XLON
10/07/2026	14:24:56	525	GBp	325.4000	XLON
10/07/2026	14:24:56	804	GBp	325.4000	XLON
10/07/2026	14:24:56	697	GBp	325.4000	XLON
10/07/2026	14:24:56	684	GBp	325.4000	XLON
10/07/2026	14:27:28	136	GBp	325.2000	BATE
10/07/2026	14:29:51	738	GBp	325.2000	TRQX
10/07/2026	14:29:51	738	GBp	325.2000	XLON
10/07/2026	14:29:51	535	GBp	325.2000	BATE
10/07/2026	14:29:51	1290	GBp	325.2000	CHIX
10/07/2026	14:31:55	671	GBp	325.0000	CHIX
10/07/2026	14:31:55	1160	GBp	325.0000	XLON
10/07/2026	14:36:19	642	GBp	324.2000	CHIX
10/07/2026	14:36:23	34	GBp	324.2000	CHIX
10/07/2026	14:37:39	801	GBp	324.0000	CHIX
10/07/2026	14:38:58	791	GBp	324.0000	CHIX
10/07/2026	14:39:50	676	GBp	323.8000	CHIX
10/07/2026	14:39:50	774	GBp	323.8000	CHIX
10/07/2026	14:43:23	1660	GBp	324.8000	CHIX
10/07/2026	14:43:47	764	GBp	324.6000	CHIX
10/07/2026	14:43:47	2098	GBp	324.6000	XLON
10/07/2026	14:43:47	671	GBp	324.6000	TRQX
10/07/2026	14:43:47	200	GBp	324.6000	XLON
10/07/2026	14:43:47	806	GBp	324.6000	XLON
10/07/2026	14:50:56	2420	GBp	325.6000	XLON
10/07/2026	14:50:56	721	GBp	325.6000	CHIX
10/07/2026	14:51:12	450	GBp	325.4000	XLON
10/07/2026	14:51:12	269	GBp	325.4000	XLON
10/07/2026	14:51:12	82	GBp	325.4000	XLON
10/07/2026	14:53:03	262	GBp	324.4000	AQXE
10/07/2026	14:53:03	1342	GBp	324.4000	XLON
10/07/2026	14:53:04	473	GBp	324.4000	AQXE
10/07/2026	14:59:53	3	GBp	325.0000	CHIX
10/07/2026	15:00:33	689	GBp	325.2000	CHIX
10/07/2026	15:02:11	434	GBp	325.0000	AQXE
10/07/2026	15:05:48	675	GBp	325.2000	XLON
10/07/2026	15:05:48	675	GBp	325.2000	XLON
10/07/2026	15:05:50	241	GBp	325.0000	AQXE
10/07/2026	15:09:47	19	GBp	325.8000	CHIX
10/07/2026	15:09:47	22	GBp	325.8000	CHIX
10/07/2026	15:11:08	678	GBp	326.2000	CHIX
10/07/2026	15:11:08	638	GBp	326.2000	CHIX
10/07/2026	15:11:21	841	GBp	326.0000	XLON
10/07/2026	15:11:21	919	GBp	326.0000	XLON
10/07/2026	15:11:23	3996	GBp	325.8000	CHIX
10/07/2026	15:11:23	839	GBp	325.8000	XLON
10/07/2026	15:18:33	671	GBp	326.4000	AQXE
10/07/2026	15:18:33	1372	GBp	326.4000	XLON
10/07/2026	15:18:33	671	GBp	326.4000	CHIX
10/07/2026	15:18:34	781	GBp	326.2000	XLON

10/07/2026	15:18:34	781	GBp	326.2000	XLON
10/07/2026	15:19:59	782	GBp	326.0000	CHIX
10/07/2026	15:19:59	1538	GBp	326.0000	XLON
10/07/2026	15:25:04	727	GBp	326.0000	CHIX
10/07/2026	15:27:08	757	GBp	325.8000	TRQX
10/07/2026	15:27:08	1490	GBp	325.8000	XLON
10/07/2026	15:27:08	727	GBp	325.8000	XLON
10/07/2026	15:27:08	671	GBp	325.8000	CHIX
10/07/2026	15:27:12	757	GBp	325.6000	XLON
10/07/2026	15:32:42	808	GBp	325.6000	CHIX
10/07/2026	15:32:42	1342	GBp	325.6000	XLON
10/07/2026	15:32:42	744	GBp	325.6000	CHIX
10/07/2026	15:32:59	744	GBp	324.8000	CHIX
10/07/2026	15:38:05	777	GBp	325.6000	CHIX
10/07/2026	15:38:05	671	GBp	325.4000	BATE
10/07/2026	15:41:07	686	GBp	325.6000	AQXE
10/07/2026	15:42:56	1632	GBp	325.4000	CHIX
10/07/2026	15:42:56	1340	GBp	325.4000	BATE
10/07/2026	15:42:56	777	GBp	325.4000	TRQX
10/07/2026	15:47:16	801	GBp	325.4000	CHIX
10/07/2026	15:47:16	801	GBp	325.4000	BATE
10/07/2026	15:50:09	1030	GBp	325.2000	XLON
10/07/2026	15:50:09	799	GBp	325.2000	BATE
10/07/2026	15:50:09	1743	GBp	325.2000	XLON
10/07/2026	15:50:09	64	GBp	325.2000	TRQX
10/07/2026	15:50:09	622	GBp	325.2000	TRQX
10/07/2026	15:50:09	799	GBp	325.2000	XLON
10/07/2026	15:56:06	734	GBp	325.2000	XLON
10/07/2026	15:57:50	671	GBp	325.0000	TRQX
10/07/2026	15:57:50	733	GBp	325.0000	TRQX
10/07/2026	15:57:50	720	GBp	325.0000	CHIX
10/07/2026	15:57:50	1613	GBp	325.0000	XLON
10/07/2026	15:58:03	734	GBp	324.8000	TRQX
10/07/2026	15:58:22	721	GBp	324.6000	CHIX
10/07/2026	16:01:45	75	GBp	324.6000	TRQX
10/07/2026	16:01:45	596	GBp	324.6000	TRQX
10/07/2026	16:01:45	671	GBp	324.6000	BATE
10/07/2026	16:01:45	1343	GBp	324.6000	CHIX
10/07/2026	16:04:34	2420	GBp	324.6000	XLON
10/07/2026	16:08:24	1028	GBp	324.2000	XLON
10/07/2026	16:08:24	2185	GBp	324.2000	CHIX
10/07/2026	16:15:39	678	GBp	325.0000	CHIX
10/07/2026	16:15:46	19	GBp	325.0000	CHIX
10/07/2026	16:15:46	4	GBp	325.0000	CHIX
10/07/2026	16:15:47	280	GBp	325.0000	CHIX
10/07/2026	16:15:50	378	GBp	325.0000	CHIX
10/07/2026	16:17:28	681	GBp	325.4000	XLON
10/07/2026	16:17:34	694	GBp	325.4000	XLON
10/07/2026	16:17:41	725	GBp	325.4000	XLON
10/07/2026	16:18:22	725	GBp	325.2000	XLON
10/07/2026	16:18:29	778	GBp	325.2000	XLON
10/07/2026	16:19:11	107	GBp	325.2000	XLON
10/07/2026	16:19:11	671	GBp	325.2000	CHIX

10/07/2026	16:20:11	113	GBp	325.4000	XLON
10/07/2026	16:20:11	665	GBp	325.4000	XLON
10/07/2026	16:20:18	778	GBp	325.2000	XLON
10/07/2026	16:20:40	778	GBp	325.2000	XLON
10/07/2026	16:21:03	778	GBp	325.2000	CHIX
10/07/2026	16:22:10	671	GBp	325.2000	BATE
10/07/2026	16:22:10	778	GBp	325.2000	XLON
10/07/2026	16:22:10	671	GBp	325.2000	CHIX
10/07/2026	16:22:10	1881	GBp	325.2000	XLON
10/07/2026	16:22:10	1248	GBp	325.2000	XLON
10/07/2026	16:22:56	838	GBp	325.0000	XLON
10/07/2026	16:22:56	57	GBp	325.0000	CHIX
10/07/2026	16:22:56	614	GBp	325.0000	CHIX
10/07/2026	16:27:17	1342	GBp	324.4000	XLON
10/07/2026	16:27:17	671	GBp	324.4000	TRQX
10/07/2026	16:27:17	1440	GBp	324.4000	CHIX
10/07/2026	16:27:17	465	GBp	324.4000	XLON
10/07/2026	16:27:17	79	GBp	324.4000	XLON
10/07/2026	16:27:17	103	GBp	324.4000	XLON
10/07/2026	16:27:17	66	GBp	324.4000	XLON
10/07/2026	16:28:48	273	GBp	324.4000	CHIX
10/07/2026	16:28:48	199	GBp	324.4000	CHIX
10/07/2026	16:29:42	151	GBp	324.6000	CHIX
10/07/2026	16:29:52	137	GBp	324.8000	XLON