

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 29/06/26	London Stock Exchange	335.56	201,981
	BATS Europe	335.39	25,319
	CHI-X Europe	335.54	111,461
	Aquis Exchange	335.85	16,224
	Turquoise	335.6	25,015
Tuesday 30/06/26	London Stock Exchange	330.71	260,265
	BATS Europe	330.67	39,479
	CHI-X Europe	331.65	137,453
	Aquis Exchange	328.09	33,825
	Turquoise	327.5	28,978
Wednesday 01/07/26	London Stock Exchange	322.97	231,183
	BATS Europe	322.84	43,583
	CHI-X Europe	322.82	125,189
	Aquis Exchange	322.59	42,243
	Turquoise	322.39	17,802
Thursday 02/07/26	London Stock Exchange	333.57	115,527
	BATS Europe	333.14	19,053
	CHI-X Europe	332.15	50,409
	Aquis Exchange	332.68	13,094
	Turquoise	334.16	8,409
	London Stock Exchange	338.88	81,879

Friday 03/07/26	BATS Europe	339.3	14,409
	CHI-X Europe	338.59	53,882
	Aquis Exchange	339.02	15,221
	Turquoise	338.66	4,552

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
29/06/2026	08:58:56	435	GBp	334.6000	CHIX	592146034356085000
29/06/2026	08:58:56	787	GBp	334.6000	CHIX	592146034356085000
29/06/2026	08:58:56	435	GBp	334.4000	XLON	592146034356085000
29/06/2026	08:58:58	1094	GBp	334.4000	XLON	592146034356086000
29/06/2026	08:58:58	920	GBp	334.4000	CHIX	606219786922143000
29/06/2026	09:07:58	701	GBp	334.0000	XLON	592146034356292000
29/06/2026	09:07:58	701	GBp	334.0000	XLON	606219786922344000
29/06/2026	09:17:26	988	GBp	334.4000	CHIX	606219786922530000
29/06/2026	09:17:33	786	GBp	334.0000	BATE	592146034356485000
29/06/2026	09:17:33	1021	GBp	334.0000	BATE	592146034356485000
29/06/2026	09:17:33	765	GBp	334.0000	CHIX	606219786922532000
29/06/2026	09:19:09	769	GBp	334.0000	XLON	606219786922562000
29/06/2026	09:33:57	791	GBp	334.0000	BATE	592146034356771000
29/06/2026	09:38:32	745	GBp	334.2000	CHIX	606219786922888000
29/06/2026	09:46:41	1394	GBp	334.8000	CHIX	592146034356991000
29/06/2026	09:46:41	1324	GBp	334.8000	XLON	606219786923024000
29/06/2026	09:46:41	413	GBp	334.8000	XLON	592146034356991000
29/06/2026	09:54:51	654	GBp	334.6000	AQXE	606219786923207000
29/06/2026	09:58:07	903	GBp	334.6000	TRQX	592146034357266000
29/06/2026	09:58:07	757	GBp	334.6000	XLON	592146034357266000
29/06/2026	09:58:07	103	GBp	334.6000	AQXE	606219786923293000
29/06/2026	09:58:07	1372	GBp	334.6000	XLON	606219786923293000
29/06/2026	09:58:07	673	GBp	334.6000	AQXE	592146034357266000
29/06/2026	09:58:07	997	GBp	334.6000	CHIX	592146034357266000
29/06/2026	09:58:07	761	GBp	334.6000	XLON	592146034357266000
29/06/2026	09:58:07	673	GBp	334.6000	CHIX	592146034357266000
29/06/2026	10:00:17	1029	GBp	334.4000	XLON	592146034357322000
29/06/2026	10:00:17	830	GBp	334.4000	TRQX	606219786923348000
29/06/2026	10:00:17	669	GBp	334.4000	XLON	606219786923348000
29/06/2026	10:01:01	895	GBp	334.4000	XLON	592146034357341000
29/06/2026	10:01:01	976	GBp	334.4000	XLON	606219786923367000
29/06/2026	10:06:43	939	GBp	334.4000	AQXE	592146034357452000
29/06/2026	10:06:43	1043	GBp	334.4000	CHIX	606219786923475000
29/06/2026	10:06:43	819	GBp	334.2000	BATE	606219786923475000
29/06/2026	10:06:43	713	GBp	334.2000	CHIX	592146034357453000
29/06/2026	10:21:36	689	GBp	334.6000	XLON	606219786923771000
29/06/2026	10:22:26	675	GBp	334.6000	XLON	592146034357775000
29/06/2026	10:31:22	892	GBp	335.4000	CHIX	592146034357995000
29/06/2026	10:31:22	662	GBp	335.4000	XLON	606219786924021000
29/06/2026	10:31:50	762	GBp	335.4000	XLON	606219786924032000
29/06/2026	10:34:56	292	GBp	335.2000	CHIX	606219786924112000
29/06/2026	10:34:56	655	GBp	335.2000	CHIX	606219786924112000
29/06/2026	10:34:56	2446	GBp	335.2000	XLON	606219786924112000
29/06/2026	10:34:56	870	GBp	335.2000	CHIX	592146034358071000
29/06/2026	10:34:56	1734	GBp	335.2000	XLON	592146034358071000
29/06/2026	10:34:56	662	GBp	335.2000	BATE	606219786924112000
29/06/2026	10:34:56	191	GBp	335.2000	CHIX	606219786924112000
29/06/2026	10:34:56	662	GBp	335.2000	TRQX	592146034358071000
29/06/2026	10:35:13	71	GBp	335.2000	CHIX	606219786924123000
29/06/2026	10:35:43	302	GBp	335.2000	CHIX	606219786924138000

29/06/2026	10:44:11	921	GBp	335.0000	CHIX	592146034358270000
29/06/2026	10:44:11	775	GBp	335.0000	AQXE	606219786924341000
29/06/2026	10:44:11	122	GBp	335.0000	CHIX	606219786924341000
29/06/2026	10:44:11	811	GBp	335.0000	CHIX	606219786924341000
29/06/2026	10:44:11	778	GBp	335.0000	XLON	592146034358270000
29/06/2026	10:44:11	982	GBp	335.0000	XLON	606219786924341000
29/06/2026	10:44:11	676	GBp	335.0000	XLON	606219786924341000
29/06/2026	10:44:11	676	GBp	335.0000	XLON	606219786924341000
29/06/2026	10:44:11	785	GBp	334.8000	TRQX	606219786924341000
29/06/2026	10:44:11	859	GBp	334.8000	XLON	606219786924341000
29/06/2026	10:45:47	803	GBp	334.4000	XLON	592146034358309000
29/06/2026	10:51:42	866	GBp	334.4000	CHIX	606219786924545000
29/06/2026	10:51:42	936	GBp	334.4000	AQXE	606219786924545000
29/06/2026	10:51:52	678	GBp	334.2000	XLON	592146034358480000
29/06/2026	10:51:53	698	GBp	334.0000	BATE	592146034358481000
29/06/2026	10:51:53	874	GBp	334.0000	CHIX	606219786924553000
29/06/2026	11:04:31	721	GBp	334.2000	CHIX	592146034358786000
29/06/2026	11:09:26	757	GBp	335.2000	XLON	592146034358909000
29/06/2026	11:09:45	662	GBp	334.8000	XLON	592146034358916000
29/06/2026	11:09:45	289	GBp	334.8000	CHIX	606219786924981000
29/06/2026	11:09:45	501	GBp	334.8000	CHIX	606219786924981000
29/06/2026	11:13:08	662	GBp	334.6000	BATE	592146034358999000
29/06/2026	11:13:08	696	GBp	334.6000	XLON	606219786925062000
29/06/2026	11:13:08	774	GBp	334.6000	XLON	592146034358999000
29/06/2026	11:13:08	757	GBp	334.6000	CHIX	592146034358999000
29/06/2026	11:15:32	820	GBp	334.2000	XLON	592146034359058000
29/06/2026	11:15:32	776	GBp	334.2000	XLON	606219786925120000
29/06/2026	11:15:32	836	GBp	334.2000	XLON	606219786925120000
29/06/2026	11:15:32	55	GBp	334.2000	CHIX	592146034359058000
29/06/2026	11:15:32	776	GBp	334.2000	CHIX	606219786925120000
29/06/2026	11:17:11	775	GBp	334.0000	XLON	606219786925168000
29/06/2026	11:17:11	757	GBp	334.0000	XLON	606219786925168000
29/06/2026	11:17:11	757	GBp	334.0000	CHIX	606219786925168000
29/06/2026	11:19:48	944	GBp	335.2000	XLON	606219786925233000
29/06/2026	11:29:37	5	GBp	335.0000	CHIX	606219786925472000
29/06/2026	11:34:19	791	GBp	335.2000	XLON	592146034359549000
29/06/2026	11:34:19	769	GBp	335.2000	TRQX	592146034359549000
29/06/2026	11:34:19	791	GBp	335.0000	XLON	606219786925590000
29/06/2026	11:34:19	797	GBp	335.0000	XLON	606219786925590000
29/06/2026	11:34:19	982	GBp	335.0000	CHIX	606219786925590000
29/06/2026	11:34:19	1180	GBp	335.0000	XLON	592146034359549000
29/06/2026	11:34:19	769	GBp	335.0000	CHIX	592146034359549000
29/06/2026	11:34:19	769	GBp	335.0000	CHIX	606219786925590000
29/06/2026	11:34:19	769	GBp	335.0000	CHIX	606219786925590000
29/06/2026	11:39:54	693	GBp	335.2000	XLON	592146034359687000
29/06/2026	11:40:41	745	GBp	335.2000	CHIX	592146034359706000
29/06/2026	11:47:17	731	GBp	335.0000	CHIX	592146034359843000
29/06/2026	11:47:17	759	GBp	335.0000	BATE	592146034359843000
29/06/2026	11:47:18	178	GBp	335.0000	TRQX	592146034359843000
29/06/2026	11:47:18	553	GBp	335.0000	TRQX	592146034359843000
29/06/2026	11:57:14	3	GBp	334.8000	CHIX	592146034360043000
29/06/2026	12:02:07	351	GBp	335.4000	XLON	592146034360177000
29/06/2026	12:02:17	508	GBp	335.4000	XLON	592146034360184000
29/06/2026	12:05:54	767	GBp	335.6000	XLON	592146034360280000
29/06/2026	12:05:54	662	GBp	335.6000	TRQX	592146034360280000
29/06/2026	12:05:54	2930	GBp	335.6000	XLON	606219786926290000
29/06/2026	12:05:54	748	GBp	335.6000	TRQX	592146034360280000
29/06/2026	12:07:04	60	GBp	335.6000	TRQX	606219786926320000
29/06/2026	12:07:04	65	GBp	335.6000	CHIX	592146034360311000
29/06/2026	12:07:04	640	GBp	335.6000	XLON	592146034360311000
29/06/2026	12:10:16	740	GBp	335.6000	XLON	606219786926383000
29/06/2026	12:14:02	901	GBp	335.6000	XLON	592146034360455000
29/06/2026	12:14:05	743	GBp	335.4000	XLON	592146034360457000
29/06/2026	12:14:05	1298	GBp	335.2000	CHIX	592146034360457000
29/06/2026	12:14:05	735	GBp	335.4000	XLON	606219786926457000
29/06/2026	12:14:05	662	GBp	335.2000	CHIX	606219786926457000
29/06/2026	12:14:05	662	GBp	335.2000	TRQX	592146034360457000

29/06/2026	12:14:05	1944	GBp	335.2000	XLON	592146034360457000
29/06/2026	12:14:05	149	GBp	335.2000	XLON	606219786926457000
29/06/2026	12:14:09	806	GBp	335.0000	CHIX	606219786926459000
29/06/2026	12:14:09	874	GBp	335.0000	CHIX	606219786926459000
29/06/2026	12:19:52	575	GBp	334.8000	XLON	606219786926612000
29/06/2026	12:19:52	130	GBp	334.8000	XLON	606219786926612000
29/06/2026	12:19:52	957	GBp	334.8000	XLON	592146034360618000
29/06/2026	12:28:56	583	GBp	334.6000	BATE	592146034360862000
29/06/2026	12:40:25	675	GBp	335.2000	XLON	606219786927132000
29/06/2026	12:41:00	45	GBp	334.8000	CHIX	592146034361170000
29/06/2026	12:44:46	754	GBp	335.2000	XLON	592146034361259000
29/06/2026	12:49:02	1681	GBp	335.6000	CHIX	592146034361358000
29/06/2026	12:49:02	1324	GBp	335.6000	AQXE	606219786927324000
29/06/2026	12:49:02	701	GBp	335.6000	CHIX	606219786927324000
29/06/2026	12:49:02	1106	GBp	335.6000	CHIX	592146034361358000
29/06/2026	12:49:02	1324	GBp	335.6000	AQXE	592146034361358000
29/06/2026	12:49:02	1713	GBp	335.6000	CHIX	606219786927324000
29/06/2026	12:49:02	191	GBp	335.6000	XLON	592146034361358000
29/06/2026	12:49:02	154	GBp	335.6000	XLON	592146034361358000
29/06/2026	12:49:02	553	GBp	335.6000	XLON	592146034361358000
29/06/2026	12:49:02	473	GBp	335.6000	XLON	606219786927324000
29/06/2026	12:49:02	555	GBp	335.6000	XLON	606219786927324000
29/06/2026	12:49:02	877	GBp	335.4000	CHIX	592146034361358000
29/06/2026	12:49:02	1265	GBp	335.4000	CHIX	606219786927324000
29/06/2026	12:52:15	662	GBp	335.8000	CHIX	592146034361418000
29/06/2026	12:52:16	815	GBp	335.8000	TRQX	606219786927381000
29/06/2026	13:15:11	764	GBp	337.2000	CHIX	606219786927815000
29/06/2026	13:15:11	662	GBp	337.2000	CHIX	592146034361874000
29/06/2026	13:15:11	785	GBp	337.2000	XLON	592146034361874000
29/06/2026	13:15:11	1324	GBp	337.2000	CHIX	606219786927815000
29/06/2026	13:15:11	689	GBp	337.2000	XLON	606219786927815000
29/06/2026	13:15:11	1603	GBp	337.2000	XLON	606219786927815000
29/06/2026	13:17:03	71	GBp	337.0000	CHIX	592146034361916000
29/06/2026	13:17:31	237	GBp	337.0000	CHIX	592146034361926000
29/06/2026	13:20:06	443	GBp	337.0000	CHIX	592146034361988000
29/06/2026	13:20:06	769	GBp	337.0000	XLON	592146034361988000
29/06/2026	13:20:06	1183	GBp	337.0000	XLON	606219786927925000
29/06/2026	13:20:06	764	GBp	336.8000	CHIX	606219786927925000
29/06/2026	13:20:06	176	GBp	336.8000	BATE	592146034361988000
29/06/2026	13:20:06	523	GBp	336.8000	BATE	592146034361988000
29/06/2026	13:20:35	824	GBp	336.6000	CHIX	592146034362002000
29/06/2026	13:20:35	48	GBp	336.6000	CHIX	606219786927938000
29/06/2026	13:20:35	843	GBp	336.6000	CHIX	606219786927938000
29/06/2026	13:39:06	859	GBp	337.4000	TRQX	592146034362419000
29/06/2026	13:39:32	677	GBp	337.4000	XLON	592146034362428000
29/06/2026	13:40:59	677	GBp	337.0000	CHIX	592146034362462000
29/06/2026	13:40:59	677	GBp	337.0000	CHIX	606219786928382000
29/06/2026	13:40:59	677	GBp	337.0000	CHIX	606219786928382000
29/06/2026	13:40:59	49	GBp	337.0000	XLON	592146034362462000
29/06/2026	13:40:59	42	GBp	337.0000	XLON	592146034362462000
29/06/2026	13:40:59	695	GBp	337.0000	AQXE	606219786928382000
29/06/2026	13:40:59	695	GBp	337.0000	CHIX	606219786928382000
29/06/2026	13:40:59	677	GBp	337.0000	XLON	606219786928382000
29/06/2026	13:40:59	604	GBp	337.0000	XLON	592146034362462000
29/06/2026	13:40:59	695	GBp	337.0000	XLON	606219786928382000
29/06/2026	13:40:59	695	GBp	337.0000	XLON	606219786928382000
29/06/2026	13:41:01	677	GBp	337.0000	TRQX	592146034362462000
29/06/2026	13:41:51	677	GBp	336.8000	CHIX	592146034362485000
29/06/2026	13:41:51	827	GBp	336.8000	CHIX	606219786928405000
29/06/2026	13:41:51	922	GBp	336.8000	XLON	592146034362485000
29/06/2026	13:41:51	695	GBp	336.8000	BATE	592146034362485000
29/06/2026	13:49:56	678	GBp	337.2000	XLON	592146034362663000
29/06/2026	13:49:56	1105	GBp	337.2000	XLON	606219786928578000
29/06/2026	13:59:17	820	GBp	338.2000	XLON	606219786928777000
29/06/2026	14:01:04	789	GBp	338.2000	XLON	592146034362917000
29/06/2026	14:01:28	678	GBp	338.0000	CHIX	592146034362927000
29/06/2026	14:01:28	1324	GBp	338.0000	CHIX	592146034362927000

29/06/2026	14:01:28	678	GBp	338.0000	BATE	606219786928833000
29/06/2026	14:01:28	1698	GBp	338.0000	XLON	606219786928833000
29/06/2026	14:01:28	662	GBp	338.0000	BATE	592146034362927000
29/06/2026	14:01:28	463	GBp	338.0000	TRQX	592146034362927000
29/06/2026	14:01:28	696	GBp	338.0000	CHIX	606219786928833000
29/06/2026	14:01:28	959	GBp	338.0000	XLON	606219786928833000
29/06/2026	14:01:28	763	GBp	338.0000	XLON	606219786928833000
29/06/2026	14:01:28	319	GBp	338.0000	TRQX	592146034362928000
29/06/2026	14:01:28	4	GBp	338.0000	TRQX	592146034362928000
29/06/2026	14:01:28	293	GBp	338.0000	TRQX	592146034362928000
29/06/2026	14:03:23	776	GBp	338.0000	XLON	606219786928879000
29/06/2026	14:03:23	217	GBp	338.0000	CHIX	606219786928879000
29/06/2026	14:08:22	702	GBp	338.4000	XLON	606219786928991000
29/06/2026	14:11:07	676	GBp	338.2000	XLON	606219786929052000
29/06/2026	14:11:53	689	GBp	338.0000	BATE	592146034363170000
29/06/2026	14:11:53	758	GBp	338.0000	XLON	606219786929068000
29/06/2026	14:11:53	691	GBp	338.0000	AQXE	592146034363170000
29/06/2026	14:11:53	11	GBp	338.0000	AQXE	592146034363170000
29/06/2026	14:11:53	485	GBp	338.0000	CHIX	606219786929068000
29/06/2026	14:11:53	702	GBp	338.0000	XLON	606219786929068000
29/06/2026	14:11:53	689	GBp	338.0000	TRQX	606219786929068000
29/06/2026	14:19:08	1475	GBp	338.6000	XLON	592146034363341000
29/06/2026	14:19:08	1304	GBp	338.6000	XLON	606219786929233000
29/06/2026	14:19:08	711	GBp	338.6000	CHIX	606219786929233000
29/06/2026	14:20:35	1006	GBp	338.2000	XLON	592146034363377000
29/06/2026	14:20:35	924	GBp	338.2000	XLON	606219786929268000
29/06/2026	14:20:51	755	GBp	338.0000	AQXE	606219786929275000
29/06/2026	14:20:51	370	GBp	338.0000	BATE	606219786929275000
29/06/2026	14:20:51	568	GBp	338.0000	CHIX	606219786929275000
29/06/2026	14:20:51	385	GBp	338.0000	BATE	606219786929275000
29/06/2026	14:20:51	337	GBp	338.0000	CHIX	606219786929275000
29/06/2026	14:23:35	717	GBp	337.8000	XLON	592146034363450000
29/06/2026	14:29:52	679	GBp	338.0000	AQXE	606219786929509000
29/06/2026	14:30:15	679	GBp	338.0000	TRQX	592146034363645000
29/06/2026	14:30:15	679	GBp	338.0000	CHIX	606219786929528000
29/06/2026	14:30:15	679	GBp	338.0000	XLON	606219786929528000
29/06/2026	14:30:15	784	GBp	338.0000	XLON	592146034363645000
29/06/2026	14:30:15	784	GBp	338.0000	BATE	606219786929528000
29/06/2026	14:30:15	784	GBp	338.0000	XLON	606219786929528000
29/06/2026	14:30:16	766	GBp	337.8000	CHIX	592146034363646000
29/06/2026	14:30:16	679	GBp	337.8000	CHIX	606219786929529000
29/06/2026	14:30:16	1361	GBp	337.8000	XLON	592146034363646000
29/06/2026	14:30:16	783	GBp	337.8000	AQXE	592146034363646000
29/06/2026	14:30:16	901	GBp	337.8000	CHIX	606219786929529000
29/06/2026	14:30:34	821	GBp	337.6000	CHIX	606219786929542000
29/06/2026	14:30:34	678	GBp	337.6000	CHIX	606219786929542000
29/06/2026	14:31:50	183	GBp	337.4000	XLON	592146034363705000
29/06/2026	14:31:50	1133	GBp	337.4000	XLON	592146034363705000
29/06/2026	14:31:50	1419	GBp	337.4000	XLON	592146034363705000
29/06/2026	14:33:15	662	GBp	336.6000	CHIX	592146034363749000
29/06/2026	14:33:15	63	GBp	336.6000	AQXE	606219786929629000
29/06/2026	14:33:15	754	GBp	336.6000	CHIX	592146034363749000
29/06/2026	14:33:15	671	GBp	336.6000	XLON	606219786929629000
29/06/2026	14:33:15	181	GBp	336.6000	XLON	606219786929629000
29/06/2026	14:33:15	877	GBp	336.6000	XLON	606219786929629000
29/06/2026	14:33:15	880	GBp	336.6000	XLON	592146034363749000
29/06/2026	14:36:30	741	GBp	337.6000	CHIX	592146034363899000
29/06/2026	14:37:07	662	GBp	337.4000	CHIX	592146034363927000
29/06/2026	14:37:07	1513	GBp	337.4000	XLON	606219786929801000
29/06/2026	14:38:10	689	GBp	337.2000	CHIX	592146034363964000
29/06/2026	14:38:10	1905	GBp	337.2000	XLON	606219786929838000
29/06/2026	14:38:10	695	GBp	337.2000	XLON	606219786929838000
29/06/2026	14:40:31	770	GBp	337.0000	BATE	592146034364051000
29/06/2026	14:40:31	770	GBp	337.0000	XLON	606219786929922000
29/06/2026	14:40:31	770	GBp	337.0000	CHIX	606219786929922000
29/06/2026	14:42:31	902	GBp	337.0000	XLON	592146034364138000
29/06/2026	14:42:31	662	GBp	337.0000	CHIX	606219786930007000

29/06/2026	14:42:31	697	GBp	337.0000	CHIX	606219786930007000
29/06/2026	14:42:31	909	GBp	337.0000	XLON	592146034364138000
29/06/2026	14:42:31	792	GBp	337.0000	BATE	606219786930007000
29/06/2026	14:43:37	662	GBp	336.8000	CHIX	592146034364182000
29/06/2026	14:43:37	958	GBp	336.8000	XLON	606219786930050000
29/06/2026	14:43:37	1043	GBp	336.8000	XLON	606219786930050000
29/06/2026	14:44:41	553	GBp	336.6000	XLON	606219786930092000
29/06/2026	14:44:41	888	GBp	336.6000	XLON	606219786930092000
29/06/2026	14:46:06	1319	GBp	336.4000	XLON	592146034364294000
29/06/2026	14:47:50	229	GBp	335.8000	CHIX	606219786930215000
29/06/2026	14:48:10	468	GBp	335.8000	CHIX	606219786930230000
29/06/2026	14:48:10	764	GBp	335.8000	CHIX	606219786930230000
29/06/2026	14:48:10	1767	GBp	335.8000	XLON	606219786930230000
29/06/2026	14:48:10	1150	GBp	335.6000	CHIX	592146034364366000
29/06/2026	14:52:24	1279	GBp	335.8000	XLON	592146034364512000
29/06/2026	14:52:24	857	GBp	335.8000	XLON	606219786930373000
29/06/2026	14:52:24	744	GBp	335.8000	XLON	592146034364512000
29/06/2026	14:52:24	695	GBp	335.8000	XLON	592146034364512000
29/06/2026	14:52:24	662	GBp	335.8000	CHIX	606219786930373000
29/06/2026	14:55:35	266	GBp	334.8000	CHIX	606219786930488000
29/06/2026	14:55:35	662	GBp	334.8000	CHIX	592146034364630000
29/06/2026	14:55:35	731	GBp	334.8000	BATE	606219786930488000
29/06/2026	14:55:35	662	GBp	334.8000	XLON	592146034364630000
29/06/2026	14:55:35	13	GBp	334.8000	CHIX	606219786930488000
29/06/2026	14:55:35	955	GBp	334.8000	CHIX	606219786930488000
29/06/2026	14:55:35	662	GBp	334.8000	XLON	592146034364630000
29/06/2026	14:58:56	827	GBp	334.6000	CHIX	606219786930617000
29/06/2026	15:00:10	701	GBp	335.0000	XLON	592146034364816000
29/06/2026	15:01:36	947	GBp	334.8000	XLON	592146034364879000
29/06/2026	15:01:54	781	GBp	334.8000	XLON	606219786930743000
29/06/2026	15:05:01	1551	GBp	335.8000	XLON	592146034365013000
29/06/2026	15:05:01	1074	GBp	335.8000	XLON	592146034365013000
29/06/2026	15:05:01	749	GBp	335.8000	XLON	592146034365013000
29/06/2026	15:05:05	764	GBp	335.6000	XLON	592146034365016000
29/06/2026	15:06:36	662	GBp	335.2000	BATE	592146034365077000
29/06/2026	15:06:36	1755	GBp	335.2000	CHIX	606219786930924000
29/06/2026	15:06:47	665	GBp	335.0000	XLON	592146034365085000
29/06/2026	15:06:47	147	GBp	335.0000	XLON	592146034365085000
29/06/2026	15:06:47	764	GBp	335.0000	CHIX	592146034365085000
29/06/2026	15:08:08	746	GBp	334.6000	XLON	592146034365137000
29/06/2026	15:08:08	662	GBp	334.6000	CHIX	606219786930982000
29/06/2026	15:10:38	1538	GBp	334.4000	XLON	606219786931081000
29/06/2026	15:10:38	1623	GBp	334.4000	XLON	606219786931081000
29/06/2026	15:12:28	693	GBp	334.6000	XLON	592146034365325000
29/06/2026	15:12:28	1205	GBp	334.6000	CHIX	606219786931167000
29/06/2026	15:13:29	1581	GBp	334.4000	XLON	592146034365371000
29/06/2026	15:13:41	784	GBp	334.4000	CHIX	606219786931221000
29/06/2026	15:14:47	662	GBp	334.2000	BATE	592146034365427000
29/06/2026	15:14:47	763	GBp	334.2000	XLON	606219786931266000
29/06/2026	15:16:54	662	GBp	334.2000	XLON	592146034365530000
29/06/2026	15:16:54	749	GBp	334.2000	CHIX	606219786931367000
29/06/2026	15:18:22	4	GBp	334.0000	XLON	592146034365584000
29/06/2026	15:18:22	863	GBp	334.0000	XLON	592146034365584000
29/06/2026	15:18:22	637	GBp	334.0000	XLON	592146034365584000
29/06/2026	15:18:22	148	GBp	334.0000	XLON	592146034365584000
29/06/2026	15:18:22	662	GBp	334.0000	CHIX	606219786931419000
29/06/2026	15:18:22	785	GBp	334.0000	XLON	606219786931419000
29/06/2026	15:23:04	733	GBp	334.8000	XLON	606219786931593000
29/06/2026	15:29:00	746	GBp	335.6000	XLON	592146034365978000
29/06/2026	15:29:03	752	GBp	335.6000	XLON	606219786931803000
29/06/2026	15:29:11	723	GBp	335.4000	CHIX	592146034365986000
29/06/2026	15:29:11	1008	GBp	335.4000	XLON	606219786931808000
29/06/2026	15:29:11	1020	GBp	335.4000	XLON	592146034365986000
29/06/2026	15:29:11	746	GBp	335.4000	TRQX	606219786931808000
29/06/2026	15:29:29	662	GBp	335.2000	CHIX	592146034365996000
29/06/2026	15:29:29	703	GBp	335.2000	XLON	592146034365996000
29/06/2026	15:29:29	383	GBp	335.2000	XLON	592146034365996000

29/06/2026	15:29:29	1988	GBp	335.2000	XLON	606219786931818000
29/06/2026	15:29:29	746	GBp	335.2000	TRQX	592146034365996000
29/06/2026	15:29:29	1366	GBp	335.2000	CHIX	592146034365996000
29/06/2026	15:29:29	1324	GBp	335.2000	XLON	606219786931818000
29/06/2026	15:29:29	1098	GBp	335.2000	XLON	606219786931818000
29/06/2026	15:29:29	635	GBp	335.2000	BATE	606219786931818000
29/06/2026	15:32:23	662	GBp	335.0000	BATE	592146034366093000
29/06/2026	15:32:23	770	GBp	335.0000	XLON	606219786931912000
29/06/2026	15:32:23	662	GBp	335.0000	CHIX	592146034366093000
29/06/2026	15:32:23	889	GBp	335.0000	XLON	606219786931912000
29/06/2026	15:35:28	684	GBp	334.6000	BATE	592146034366202000
29/06/2026	15:35:28	309	GBp	334.6000	CHIX	606219786932018000
29/06/2026	15:35:28	1534	GBp	334.6000	XLON	592146034366202000
29/06/2026	15:35:28	997	GBp	334.6000	XLON	592146034366202000
29/06/2026	15:35:28	353	GBp	334.6000	CHIX	606219786932018000
29/06/2026	15:37:20	412	GBp	334.4000	XLON	592146034366272000
29/06/2026	15:37:20	1337	GBp	334.4000	XLON	592146034366272000
29/06/2026	15:38:43	986	GBp	334.4000	CHIX	592146034366319000
29/06/2026	15:38:43	662	GBp	334.4000	AQXE	606219786932131000
29/06/2026	15:40:02	816	GBp	334.4000	TRQX	606219786932176000
29/06/2026	15:40:03	662	GBp	334.4000	CHIX	592146034366366000
29/06/2026	15:40:28	886	GBp	334.2000	CHIX	592146034366381000
29/06/2026	15:40:28	419	GBp	334.2000	XLON	606219786932192000
29/06/2026	15:40:28	243	GBp	334.2000	XLON	606219786932192000
29/06/2026	15:44:22	763	GBp	333.8000	BATE	592146034366509000
29/06/2026	15:46:06	721	GBp	333.8000	CHIX	592146034366565000
29/06/2026	15:46:06	776	GBp	333.8000	XLON	606219786932372000
29/06/2026	15:46:06	19	GBp	333.8000	XLON	606219786932372000
29/06/2026	15:46:06	58	GBp	333.8000	CHIX	592146034366565000
29/06/2026	15:48:00	753	GBp	333.6000	CHIX	592146034366631000
29/06/2026	15:48:00	750	GBp	333.6000	XLON	606219786932435000
29/06/2026	15:48:00	739	GBp	333.6000	XLON	606219786932435000
29/06/2026	15:48:00	739	GBp	333.6000	XLON	606219786932435000
29/06/2026	15:51:46	776	GBp	334.4000	CHIX	606219786932580000
29/06/2026	15:51:46	780	GBp	334.4000	CHIX	592146034366781000
29/06/2026	15:52:46	856	GBp	334.4000	TRQX	606219786932613000
29/06/2026	15:53:01	693	GBp	334.0000	CHIX	592146034366825000
29/06/2026	15:53:01	1225	GBp	334.0000	XLON	592146034366825000
29/06/2026	15:53:01	662	GBp	334.0000	CHIX	592146034366825000
29/06/2026	15:53:01	206	GBp	334.0000	XLON	592146034366825000
29/06/2026	15:53:01	662	GBp	334.0000	BATE	606219786932623000
29/06/2026	15:53:01	285	GBp	334.0000	TRQX	606219786932623000
29/06/2026	15:53:01	377	GBp	334.0000	TRQX	606219786932623000
29/06/2026	15:53:01	662	GBp	334.0000	BATE	592146034366825000
29/06/2026	15:53:01	662	GBp	334.0000	CHIX	606219786932623000
29/06/2026	15:53:01	1414	GBp	334.0000	XLON	606219786932623000
29/06/2026	15:58:27	100	GBp	334.2000	BATE	592146034367036000
29/06/2026	15:58:27	319	GBp	334.2000	BATE	592146034367036000
29/06/2026	15:58:27	599	GBp	334.2000	CHIX	592146034367036000
29/06/2026	15:58:27	793	GBp	334.2000	XLON	606219786932829000
29/06/2026	15:59:08	75	GBp	334.2000	CHIX	592146034367060000
29/06/2026	15:59:08	255	GBp	334.2000	BATE	592146034367060000
29/06/2026	15:59:08	793	GBp	334.2000	XLON	606219786932852000
29/06/2026	16:01:15	721	GBp	334.2000	BATE	606219786932941000
29/06/2026	16:01:15	777	GBp	334.2000	CHIX	606219786932941000
29/06/2026	16:01:15	767	GBp	334.2000	XLON	592146034367151000
29/06/2026	16:01:15	758	GBp	334.2000	TRQX	606219786932941000
29/06/2026	16:03:23	93	GBp	334.2000	CHIX	606219786933025000
29/06/2026	16:05:19	691	GBp	335.2000	XLON	592146034367312000
29/06/2026	16:05:24	1287	GBp	335.2000	XLON	606219786933101000
29/06/2026	16:05:24	205	GBp	335.2000	XLON	606219786933101000

29/06/2026	16:06:18	904	GBp	335.0000	XLON	592146034367357000
29/06/2026	16:06:56	161	GBp	335.2000	XLON	606219786933168000
29/06/2026	16:07:03	731	GBp	335.0000	CHIX	606219786933176000
29/06/2026	16:07:12	514	GBp	335.2000	TRQX	592146034367398000
29/06/2026	16:08:32	623	GBp	335.4000	XLON	592146034367466000
29/06/2026	16:08:32	134	GBp	335.4000	XLON	592146034367466000
29/06/2026	16:08:32	186	GBp	335.4000	XLON	606219786933248000
29/06/2026	16:08:32	114	GBp	335.4000	XLON	606219786933248000
29/06/2026	16:08:32	137	GBp	335.4000	XLON	606219786933248000
29/06/2026	16:08:32	116	GBp	335.4000	CHIX	592146034367466000
29/06/2026	16:08:32	1	GBp	335.4000	XLON	606219786933248000
29/06/2026	16:09:07	662	GBp	335.4000	CHIX	592146034367484000
29/06/2026	16:09:07	2072	GBp	335.4000	XLON	606219786933266000
29/06/2026	16:09:07	674	GBp	335.4000	BATE	592146034367484000
29/06/2026	16:09:07	1246	GBp	335.4000	XLON	606219786933266000
29/06/2026	16:09:07	690	GBp	335.4000	XLON	606219786933266000
29/06/2026	16:09:10	718	GBp	335.4000	XLON	606219786933268000
29/06/2026	16:09:17	757	GBp	335.2000	BATE	606219786933272000
29/06/2026	16:09:17	757	GBp	335.2000	XLON	606219786933272000
29/06/2026	16:09:17	2242	GBp	335.2000	XLON	592146034367491000
29/06/2026	16:09:17	662	GBp	335.2000	TRQX	606219786933272000
29/06/2026	16:09:17	822	GBp	335.2000	XLON	592146034367491000
29/06/2026	16:09:19	92	GBp	335.2000	XLON	592146034367492000
29/06/2026	16:13:00	730	GBp	335.6000	CHIX	592146034367627000
29/06/2026	16:14:09	486	GBp	336.0000	XLON	606219786933448000
29/06/2026	16:14:09	244	GBp	336.0000	XLON	606219786933448000
29/06/2026	16:15:23	1284	GBp	336.2000	AQXE	592146034367742000
29/06/2026	16:15:23	780	GBp	336.2000	BATE	592146034367742000
29/06/2026	16:15:28	780	GBp	336.2000	CHIX	592146034367745000
29/06/2026	16:16:42	702	GBp	336.2000	XLON	606219786933573000
29/06/2026	16:17:01	792	GBp	336.2000	XLON	592146034367815000
29/06/2026	16:17:01	662	GBp	336.2000	CHIX	592146034367815000
29/06/2026	16:17:01	662	GBp	336.2000	AQXE	606219786933586000
29/06/2026	16:17:01	1770	GBp	336.2000	XLON	606219786933586000
29/06/2026	16:17:01	1039	GBp	336.0000	XLON	592146034367815000
29/06/2026	16:17:01	780	GBp	336.0000	CHIX	592146034367815000
29/06/2026	16:20:23	767	GBp	336.6000	XLON	592146034368059000
29/06/2026	16:20:41	774	GBp	336.6000	XLON	592146034368077000
29/06/2026	16:21:02	516	GBp	336.6000	XLON	592146034368097000
29/06/2026	16:21:08	785	GBp	336.8000	XLON	606219786933867000
29/06/2026	16:21:24	9	GBp	336.8000	TRQX	606219786933884000
29/06/2026	16:22:08	1324	GBp	336.8000	XLON	592146034368161000
29/06/2026	16:22:08	765	GBp	336.8000	CHIX	592146034368161000
29/06/2026	16:22:08	1373	GBp	336.8000	CHIX	606219786933926000
29/06/2026	16:22:08	785	GBp	336.8000	TRQX	606219786933926000
29/06/2026	16:22:08	929	GBp	336.8000	XLON	606219786933926000
29/06/2026	16:22:15	1244	GBp	336.6000	CHIX	606219786933932000
29/06/2026	16:22:15	540	GBp	336.6000	CHIX	606219786933932000
29/06/2026	16:22:36	1338	GBp	336.4000	XLON	606219786933953000
29/06/2026	16:22:36	978	GBp	336.4000	XLON	606219786933953000
29/06/2026	16:22:39	511	GBp	336.6000	AQXE	592146034368193000
29/06/2026	16:22:39	262	GBp	336.6000	AQXE	592146034368193000
29/06/2026	16:25:08	118	GBp	336.4000	AQXE	592146034368358000
29/06/2026	16:25:08	180	GBp	336.6000	TRQX	592146034368358000
29/06/2026	16:25:08	370	GBp	336.6000	TRQX	592146034368358000
29/06/2026	16:25:12	290	GBp	336.2000	XLON	606219786934123000
29/06/2026	16:25:12	727	GBp	336.2000	BATE	592146034368361000
29/06/2026	16:25:12	417	GBp	336.2000	CHIX	606219786934123000
29/06/2026	16:25:12	662	GBp	336.2000	AQXE	592146034368361000
29/06/2026	16:25:12	245	GBp	336.2000	CHIX	606219786934124000
29/06/2026	16:25:12	14	GBp	336.2000	XLON	606219786934124000

29/06/2026	16:25:12	314	GBp	336.2000	XLON	606219786934124000
29/06/2026	16:25:12	706	GBp	336.2000	XLON	606219786934124000
29/06/2026	16:25:33	512	GBp	336.4000	TRQX	606219786934145000
29/06/2026	16:25:33	117	GBp	336.4000	TRQX	606219786934145000
29/06/2026	16:25:33	103	GBp	336.4000	TRQX	592146034368383000
29/06/2026	16:26:06	318	GBp	336.4000	TRQX	592146034368413000
29/06/2026	16:26:06	28	GBp	336.4000	TRQX	592146034368413000
29/06/2026	16:26:06	96	GBp	336.4000	TRQX	592146034368413000
29/06/2026	16:26:06	67	GBp	336.4000	TRQX	592146034368413000
29/06/2026	16:26:06	202	GBp	336.4000	TRQX	592146034368413000
29/06/2026	16:26:54	1096	GBp	336.4000	XLON	592146034368452000
29/06/2026	16:27:43	321	GBp	336.4000	CHIX	592146034368496000
29/06/2026	16:27:43	240	GBp	336.4000	CHIX	592146034368496000
29/06/2026	16:27:43	60	GBp	336.4000	CHIX	592146034368496000
29/06/2026	16:27:43	431	GBp	336.4000	CHIX	592146034368496000
29/06/2026	16:27:43	44	GBp	336.4000	TRQX	606219786934257000
29/06/2026	16:28:33	960	GBp	336.4000	CHIX	606219786934296000
29/06/2026	16:28:33	92	GBp	336.4000	CHIX	606219786934296000
29/06/2026	16:28:50	244	GBp	336.4000	CHIX	592146034368550000
29/06/2026	16:28:50	256	GBp	336.4000	TRQX	606219786934309000
29/06/2026	16:28:50	240	GBp	336.4000	TRQX	606219786934309000
29/06/2026	16:28:50	512	GBp	336.4000	TRQX	606219786934309000
29/06/2026	16:29:10	926	GBp	336.4000	TRQX	592146034368571000
29/06/2026	16:29:10	126	GBp	336.4000	CHIX	606219786934330000
29/06/2026	16:29:37	1000	GBp	336.2000	CHIX	592146034368600000
29/06/2026	16:29:37	691	GBp	336.2000	CHIX	592146034368600000
30/06/2026	08:00:33	1893	GBp	339.6000	XLON	592146359781245000
30/06/2026	08:04:59	1132	GBp	339.8000	CHIX	592146359781344000
30/06/2026	08:04:59	479	GBp	339.6000	XLON	592146359781344000
30/06/2026	08:06:45	1284	GBp	337.8000	XLON	606220140817845000
30/06/2026	08:09:06	880	GBp	336.8000	CHIX	606220140817888000
30/06/2026	08:11:23	843	GBp	336.2000	XLON	606220140817933000
30/06/2026	08:14:24	756	GBp	335.6000	XLON	592146359781525000
30/06/2026	08:14:24	955	GBp	335.6000	CHIX	606220140817987000
30/06/2026	08:20:04	1298	GBp	335.4000	XLON	592146359781661000
30/06/2026	08:20:04	680	GBp	335.4000	CHIX	606220140818121000
30/06/2026	08:27:24	728	GBp	336.0000	BATE	606220140818321000
30/06/2026	08:27:24	186	GBp	336.0000	XLON	592146359781865000
30/06/2026	08:27:24	850	GBp	336.0000	XLON	592146359781865000
30/06/2026	08:27:24	807	GBp	336.0000	XLON	592146359781865000
30/06/2026	08:28:16	650	GBp	335.8000	XLON	606220140818340000
30/06/2026	08:30:03	220	GBp	335.8000	XLON	606220140818390000
30/06/2026	08:30:03	290	GBp	335.8000	XLON	606220140818390000
30/06/2026	08:30:03	565	GBp	335.8000	XLON	606220140818390000
30/06/2026	08:30:11	771	GBp	336.0000	CHIX	606220140818395000
30/06/2026	08:30:26	796	GBp	335.8000	CHIX	592146359781948000
30/06/2026	08:33:12	180	GBp	335.6000	CHIX	592146359782014000
30/06/2026	08:34:43	220	GBp	335.6000	BATE	592146359782042000
30/06/2026	08:39:28	66	GBp	335.8000	CHIX	592146359782140000
30/06/2026	08:39:39	162	GBp	335.8000	CHIX	592146359782144000
30/06/2026	08:43:20	149	GBp	336.4000	CHIX	592146359782219000
30/06/2026	08:43:46	118	GBp	336.4000	CHIX	592146359782227000
30/06/2026	08:44:18	162	GBp	336.4000	CHIX	592146359782235000
30/06/2026	08:48:26	406	GBp	336.6000	XLON	592146359782311000
30/06/2026	08:48:26	3432	GBp	336.6000	XLON	592146359782311000
30/06/2026	08:48:26	734	GBp	336.6000	BATE	606220140818753000
30/06/2026	08:48:26	734	GBp	336.6000	XLON	606220140818753000
30/06/2026	08:48:26	671	GBp	336.6000	XLON	606220140818753000
30/06/2026	08:48:26	545	GBp	336.6000	XLON	606220140818753000
30/06/2026	08:48:26	1973	GBp	336.6000	XLON	606220140818753000
30/06/2026	08:48:26	1200	GBp	336.6000	XLON	592146359782311000

30/06/2026	08:48:26	109	GBp	336.6000	XLON	592146359782311000
30/06/2026	08:48:26	11	GBp	336.6000	CHIX	592146359782311000
30/06/2026	08:48:26	296	GBp	336.6000	XLON	606220140818753000
30/06/2026	08:48:46	149	GBp	336.6000	BATE	606220140818763000
30/06/2026	08:53:00	353	GBp	336.6000	CHIX	592146359782413000
30/06/2026	08:54:04	93	GBp	336.6000	CHIX	592146359782435000
30/06/2026	08:54:51	163	GBp	336.6000	XLON	606220140818887000
30/06/2026	08:54:51	116	GBp	336.6000	CHIX	592146359782450000
30/06/2026	08:55:51	89	GBp	336.6000	CHIX	592146359782471000
30/06/2026	08:55:51	590	GBp	336.6000	CHIX	592146359782471000
30/06/2026	08:55:51	535	GBp	336.6000	XLON	606220140818907000
30/06/2026	08:55:51	923	GBp	336.6000	XLON	606220140818907000
30/06/2026	08:55:51	215	GBp	336.6000	CHIX	592146359782471000
30/06/2026	08:55:51	513	GBp	336.6000	BATE	606220140818907000
30/06/2026	08:55:51	720	GBp	336.6000	CHIX	606220140818907000
30/06/2026	09:15:02	662	GBp	336.6000	BATE	592146359782916000
30/06/2026	09:15:02	741	GBp	336.6000	XLON	592146359782916000
30/06/2026	09:15:02	1016	GBp	336.6000	XLON	606220140819338000
30/06/2026	09:15:02	741	GBp	336.6000	AQXE	606220140819338000
30/06/2026	09:15:02	741	GBp	336.6000	TRQX	606220140819338000
30/06/2026	09:15:02	297	GBp	336.6000	XLON	606220140819338000
30/06/2026	09:15:02	814	GBp	336.6000	CHIX	592146359782916000
30/06/2026	09:15:02	819	GBp	336.6000	XLON	592146359782916000
30/06/2026	09:15:16	122	GBp	336.4000	CHIX	606220140819344000
30/06/2026	09:17:39	855	GBp	336.4000	XLON	592146359782977000
30/06/2026	09:27:45	725	GBp	337.8000	CHIX	592146359783200000
30/06/2026	09:31:20	663	GBp	337.6000	XLON	606220140819687000
30/06/2026	09:31:58	339	GBp	337.4000	XLON	606220140819702000
30/06/2026	09:33:36	1324	GBp	337.4000	CHIX	592146359783331000
30/06/2026	09:33:36	1560	GBp	337.4000	XLON	606220140819739000
30/06/2026	09:33:36	710	GBp	337.4000	BATE	592146359783331000
30/06/2026	09:33:36	662	GBp	337.4000	CHIX	592146359783331000
30/06/2026	09:33:36	1050	GBp	337.4000	XLON	606220140819739000
30/06/2026	09:33:37	889	GBp	337.0000	CHIX	592146359783332000
30/06/2026	09:38:36	1450	GBp	336.4000	CHIX	606220140819846000
30/06/2026	09:38:36	519	GBp	336.4000	CHIX	606220140819846000
30/06/2026	09:47:56	871	GBp	336.8000	CHIX	606220140820064000
30/06/2026	09:47:56	195	GBp	336.8000	CHIX	606220140820064000
30/06/2026	09:47:56	1968	GBp	336.8000	XLON	606220140820064000
30/06/2026	10:07:27	2055	GBp	338.2000	CHIX	606220140820531000
30/06/2026	10:07:27	946	GBp	338.2000	CHIX	606220140820531000
30/06/2026	10:07:27	9	GBp	338.2000	XLON	606220140820531000
30/06/2026	10:07:27	12	GBp	338.2000	XLON	606220140820531000
30/06/2026	10:07:27	969	GBp	338.2000	XLON	606220140820531000
30/06/2026	10:09:14	758	GBp	338.0000	XLON	592146359784198000
30/06/2026	10:09:47	122	GBp	337.8000	CHIX	606220140820593000
30/06/2026	10:09:47	895	GBp	337.8000	CHIX	606220140820593000
30/06/2026	10:09:47	1291	GBp	337.8000	CHIX	606220140820593000
30/06/2026	10:25:26	1311	GBp	338.0000	XLON	592146359784676000
30/06/2026	10:25:26	666	GBp	338.0000	BATE	592146359784676000
30/06/2026	10:25:26	662	GBp	338.0000	CHIX	606220140821040000
30/06/2026	10:25:26	752	GBp	338.0000	CHIX	606220140821040000
30/06/2026	10:28:52	113	GBp	338.0000	CHIX	606220140821129000
30/06/2026	10:35:22	868	GBp	338.0000	XLON	606220140821288000
30/06/2026	10:37:53	802	GBp	338.6000	XLON	606220140821345000
30/06/2026	10:38:00	662	GBp	338.6000	CHIX	592146359784995000
30/06/2026	10:38:00	622	GBp	338.6000	XLON	606220140821347000
30/06/2026	10:43:41	732	GBp	338.4000	XLON	592146359785136000
30/06/2026	10:43:41	802	GBp	338.2000	BATE	606220140821484000
30/06/2026	10:43:41	970	GBp	338.2000	CHIX	606220140821484000
30/06/2026	10:43:44	666	GBp	338.0000	BATE	606220140821485000

30/06/2026	10:43:44	566	GBp	338.0000	CHIX	606220140821485000
30/06/2026	10:48:40	1966	GBp	337.8000	XLON	606220140821594000
30/06/2026	10:55:50	780	GBp	338.0000	XLON	606220140821810000
30/06/2026	11:08:24	701	GBp	338.2000	XLON	592146359785811000
30/06/2026	11:11:13	507	GBp	338.0000	AQXE	606220140822198000
30/06/2026	11:11:13	194	GBp	338.0000	AQXE	606220140822198000
30/06/2026	11:11:13	662	GBp	338.0000	CHIX	606220140822198000
30/06/2026	11:11:13	869	GBp	338.0000	BATE	592146359785874000
30/06/2026	11:11:13	1314	GBp	338.0000	XLON	592146359785874000
30/06/2026	11:11:13	701	GBp	338.0000	XLON	592146359785874000
30/06/2026	11:11:13	701	GBp	338.0000	TRQX	606220140822198000
30/06/2026	11:11:13	827	GBp	337.8000	XLON	592146359785874000
30/06/2026	11:11:16	102	GBp	337.6000	XLON	606220140822199000
30/06/2026	11:14:34	76	GBp	337.6000	XLON	606220140822278000
30/06/2026	11:18:01	1099	GBp	337.8000	XLON	606220140822358000
30/06/2026	11:18:01	871	GBp	337.8000	XLON	606220140822358000
30/06/2026	11:18:01	750	GBp	337.8000	CHIX	606220140822358000
30/06/2026	11:18:15	553	GBp	337.6000	XLON	606220140822363000
30/06/2026	11:18:15	672	GBp	337.6000	CHIX	606220140822363000
30/06/2026	11:18:36	502	GBp	337.6000	CHIX	606220140822371000
30/06/2026	11:30:25	1557	GBp	338.4000	XLON	592146359786375000
30/06/2026	11:30:25	662	GBp	338.4000	CHIX	606220140822684000
30/06/2026	11:36:09	1184	GBp	338.4000	XLON	606220140822828000
30/06/2026	11:41:21	1453	GBp	338.8000	XLON	606220140822948000
30/06/2026	11:55:42	740	GBp	339.0000	XLON	606220140823271000
30/06/2026	12:07:31	700	GBp	339.4000	XLON	606220140823564000
30/06/2026	12:07:35	474	GBp	339.2000	CHIX	592146359787295000
30/06/2026	12:07:35	920	GBp	339.2000	CHIX	592146359787295000
30/06/2026	12:07:35	700	GBp	339.2000	XLON	592146359787295000
30/06/2026	12:07:35	700	GBp	339.2000	XLON	592146359787295000
30/06/2026	12:07:35	901	GBp	339.2000	CHIX	592146359787295000
30/06/2026	12:10:56	700	GBp	339.0000	BATE	592146359787374000
30/06/2026	12:10:56	700	GBp	339.0000	XLON	592146359787374000
30/06/2026	12:10:56	698	GBp	339.0000	CHIX	606220140823641000
30/06/2026	12:10:56	807	GBp	339.0000	XLON	606220140823641000
30/06/2026	12:21:05	1970	GBp	338.4000	XLON	592146359787639000
30/06/2026	12:33:37	662	GBp	338.8000	BATE	592146359787954000
30/06/2026	12:33:37	1953	GBp	338.8000	CHIX	606220140824200000
30/06/2026	12:38:19	118	GBp	338.0000	CHIX	606220140824307000
30/06/2026	12:44:45	775	GBp	338.6000	XLON	606220140824480000
30/06/2026	12:59:19	679	GBp	339.0000	CHIX	592146359788647000
30/06/2026	12:59:19	2423	GBp	339.0000	XLON	606220140824871000
30/06/2026	12:59:19	679	GBp	339.0000	CHIX	606220140824871000
30/06/2026	12:59:32	679	GBp	338.8000	CHIX	592146359788654000
30/06/2026	12:59:32	733	GBp	338.8000	XLON	592146359788654000
30/06/2026	13:13:54	767	GBp	338.2000	BATE	592146359789077000
30/06/2026	13:13:54	1973	GBp	338.2000	XLON	592146359789077000
30/06/2026	13:13:54	767	GBp	338.2000	CHIX	592146359789077000
30/06/2026	13:14:05	119	GBp	338.0000	CHIX	606220140825294000
30/06/2026	13:14:29	978	GBp	338.0000	AQXE	592146359789093000
30/06/2026	13:14:29	9	GBp	338.0000	XLON	592146359789093000
30/06/2026	13:14:29	1736	GBp	338.0000	XLON	592146359789093000
30/06/2026	13:14:29	1215	GBp	338.0000	XLON	592146359789093000
30/06/2026	13:14:29	1176	GBp	338.0000	XLON	592146359789093000
30/06/2026	13:14:29	746	GBp	338.0000	XLON	592146359789093000
30/06/2026	13:14:29	553	GBp	338.0000	CHIX	606220140825304000
30/06/2026	13:14:29	485	GBp	338.0000	BATE	606220140825304000
30/06/2026	13:14:29	1882	GBp	338.0000	CHIX	606220140825304000
30/06/2026	13:14:29	662	GBp	338.0000	CHIX	606220140825304000
30/06/2026	13:14:29	305	GBp	338.0000	BATE	606220140825304000
30/06/2026	13:14:29	662	GBp	338.0000	BATE	606220140825304000

30/06/2026	13:14:30	808	GBp	338.0000	TRQX	606220140825304000
30/06/2026	13:16:03	662	GBp	338.0000	CHIX	606220140825348000
30/06/2026	13:16:03	1310	GBp	338.0000	XLON	592146359789138000
30/06/2026	13:17:36	1004	GBp	337.8000	CHIX	606220140825395000
30/06/2026	13:17:36	175	GBp	337.8000	CHIX	606220140825395000
30/06/2026	13:22:44	721	GBp	337.4000	XLON	592146359789332000
30/06/2026	13:23:05	662	GBp	337.4000	CHIX	592146359789341000
30/06/2026	13:23:05	1315	GBp	337.4000	XLON	606220140825545000
30/06/2026	13:23:05	396	GBp	337.4000	XLON	592146359789341000
30/06/2026	13:29:44	987	GBp	336.8000	XLON	592146359789529000
30/06/2026	13:29:44	986	GBp	336.8000	XLON	592146359789529000
30/06/2026	13:29:44	1344	GBp	336.8000	CHIX	606220140825727000
30/06/2026	13:37:36	469	GBp	336.6000	CHIX	592146359789772000
30/06/2026	13:44:17	705	GBp	337.2000	CHIX	606220140826158000
30/06/2026	13:44:26	780	GBp	337.0000	CHIX	592146359789979000
30/06/2026	13:44:26	780	GBp	337.0000	XLON	606220140826163000
30/06/2026	13:46:08	780	GBp	336.8000	CHIX	592146359790027000
30/06/2026	13:46:08	795	GBp	336.8000	CHIX	592146359790027000
30/06/2026	13:51:30	399	GBp	336.6000	BATE	592146359790181000
30/06/2026	13:51:30	1497	GBp	336.6000	CHIX	592146359790181000
30/06/2026	13:51:30	722	GBp	336.6000	CHIX	592146359790181000
30/06/2026	13:51:30	770	GBp	336.6000	XLON	606220140826359000
30/06/2026	13:51:30	1016	GBp	336.6000	XLON	606220140826359000
30/06/2026	13:51:30	381	GBp	336.6000	BATE	592146359790181000
30/06/2026	13:51:30	722	GBp	336.6000	AQXE	592146359790181000
30/06/2026	13:52:40	886	GBp	337.4000	XLON	606220140826399000
30/06/2026	13:55:13	721	GBp	337.0000	XLON	606220140826471000
30/06/2026	13:55:33	819	GBp	336.8000	XLON	592146359790309000
30/06/2026	13:55:33	1145	GBp	336.8000	XLON	592146359790309000
30/06/2026	13:55:33	945	GBp	336.8000	CHIX	606220140826484000
30/06/2026	13:58:31	770	GBp	336.2000	XLON	606220140826576000
30/06/2026	14:02:52	33	GBp	336.2000	XLON	606220140826748000
30/06/2026	14:02:54	662	GBp	336.2000	CHIX	592146359790581000
30/06/2026	14:02:54	1283	GBp	336.2000	XLON	606220140826750000
30/06/2026	14:06:42	464	GBp	335.8000	XLON	606220140826913000
30/06/2026	14:06:42	1507	GBp	335.8000	XLON	606220140826913000
30/06/2026	14:10:00	903	GBp	335.6000	AQXE	592146359790863000
30/06/2026	14:10:00	1497	GBp	335.6000	CHIX	592146359790863000
30/06/2026	14:13:31	662	GBp	335.2000	BATE	592146359790988000
30/06/2026	14:13:31	1301	GBp	335.2000	XLON	606220140827146000
30/06/2026	14:18:17	9	GBp	335.6000	XLON	606220140827328000
30/06/2026	14:18:17	8	GBp	335.6000	XLON	606220140827328000
30/06/2026	14:18:17	1961	GBp	335.6000	XLON	606220140827328000
30/06/2026	14:18:17	761	GBp	335.6000	CHIX	606220140827328000
30/06/2026	14:24:41	715	GBp	336.2000	XLON	606220140827551000
30/06/2026	14:24:41	728	GBp	336.2000	XLON	592146359791405000
30/06/2026	14:24:44	1258	GBp	336.2000	XLON	606220140827554000
30/06/2026	14:24:44	45	GBp	336.2000	XLON	606220140827554000
30/06/2026	14:24:44	690	GBp	336.2000	XLON	606220140827554000
30/06/2026	14:24:44	688	GBp	336.2000	CHIX	606220140827554000
30/06/2026	14:29:23	1274	GBp	336.0000	XLON	592146359791597000
30/06/2026	14:29:23	702	GBp	336.0000	XLON	592146359791597000
30/06/2026	14:29:23	1042	GBp	336.0000	CHIX	592146359791597000
30/06/2026	14:29:23	167	GBp	336.0000	CHIX	606220140827739000
30/06/2026	14:29:23	702	GBp	336.0000	CHIX	592146359791597000
30/06/2026	14:29:23	701	GBp	336.0000	BATE	606220140827739000
30/06/2026	14:29:23	763	GBp	336.0000	BATE	592146359791597000
30/06/2026	14:29:23	535	GBp	336.0000	CHIX	606220140827739000
30/06/2026	14:29:33	736	GBp	336.0000	XLON	592146359791602000
30/06/2026	14:29:33	116	GBp	336.0000	TRQX	606220140827744000
30/06/2026	14:29:33	572	GBp	336.0000	TRQX	606220140827744000

30/06/2026	14:32:29	728	GBp	337.0000	XLON	606220140827916000
30/06/2026	14:32:34	1976	GBp	336.8000	XLON	606220140827921000
30/06/2026	14:32:34	662	GBp	336.8000	BATE	592146359791783000
30/06/2026	14:32:34	699	GBp	336.8000	CHIX	606220140827921000
30/06/2026	14:34:05	662	GBp	336.4000	BATE	592146359791869000
30/06/2026	14:34:05	693	GBp	336.4000	TRQX	592146359791869000
30/06/2026	14:34:05	1324	GBp	336.4000	CHIX	606220140828005000
30/06/2026	14:34:06	1244	GBp	336.2000	CHIX	606220140828005000
30/06/2026	14:37:43	2266	GBp	335.8000	XLON	592146359792059000
30/06/2026	14:37:43	359	GBp	335.8000	XLON	592146359792059000
30/06/2026	14:37:43	662	GBp	335.8000	BATE	606220140828192000
30/06/2026	14:37:43	114	GBp	335.8000	CHIX	592146359792059000
30/06/2026	14:37:43	356	GBp	335.8000	CHIX	592146359792059000
30/06/2026	14:39:44	785	GBp	336.0000	XLON	592146359792169000
30/06/2026	14:45:17	687	GBp	336.6000	XLON	606220140828564000
30/06/2026	14:46:06	1324	GBp	336.4000	AQXE	606220140828608000
30/06/2026	14:46:06	662	GBp	336.4000	AQXE	606220140828608000
30/06/2026	14:46:06	687	GBp	336.4000	XLON	592146359792483000
30/06/2026	14:46:06	1228	GBp	336.4000	CHIX	592146359792483000
30/06/2026	14:46:06	687	GBp	336.4000	XLON	606220140828608000
30/06/2026	14:46:06	825	GBp	336.4000	CHIX	592146359792483000
30/06/2026	14:46:06	817	GBp	336.4000	CHIX	592146359792483000
30/06/2026	14:46:06	662	GBp	336.4000	BATE	606220140828608000
30/06/2026	14:46:06	747	GBp	336.4000	TRQX	606220140828608000
30/06/2026	14:46:21	778	GBp	335.8000	XLON	592146359792495000
30/06/2026	14:50:09	787	GBp	335.6000	XLON	606220140828799000
30/06/2026	14:50:09	214	GBp	335.6000	CHIX	606220140828800000
30/06/2026	14:50:09	1035	GBp	335.6000	CHIX	606220140828800000
30/06/2026	14:52:40	1986	GBp	336.0000	XLON	606220140828915000
30/06/2026	14:52:40	789	GBp	336.0000	CHIX	592146359792796000
30/06/2026	14:52:40	801	GBp	335.8000	CHIX	606220140828915000
30/06/2026	14:54:30	743	GBp	335.4000	XLON	592146359792882000
30/06/2026	14:54:30	980	GBp	335.4000	CHIX	606220140828999000
30/06/2026	14:55:14	743	GBp	335.0000	AQXE	592146359792918000
30/06/2026	14:56:25	1567	GBp	334.6000	XLON	606220140829089000
30/06/2026	14:56:25	408	GBp	334.6000	XLON	606220140829089000
30/06/2026	14:57:06	779	GBp	334.4000	BATE	606220140829120000
30/06/2026	15:00:02	779	GBp	333.8000	AQXE	592146359793162000
30/06/2026	15:00:02	874	GBp	333.8000	BATE	592146359793162000
30/06/2026	15:00:37	831	GBp	332.2000	XLON	592146359793202000
30/06/2026	15:00:47	464	GBp	332.2000	XLON	592146359793211000
30/06/2026	15:00:47	662	GBp	332.2000	CHIX	606220140829321000
30/06/2026	15:02:46	593	GBp	331.4000	CHIX	592146359793308000
30/06/2026	15:02:46	426	GBp	331.4000	CHIX	592146359793308000
30/06/2026	15:03:40	662	GBp	330.2000	CHIX	592146359793345000
30/06/2026	15:03:40	1087	GBp	330.2000	XLON	606220140829453000
30/06/2026	15:03:40	231	GBp	330.2000	XLON	606220140829453000
30/06/2026	15:05:33	1083	GBp	329.4000	CHIX	592146359793422000
30/06/2026	15:10:31	662	GBp	329.2000	BATE	592146359793643000
30/06/2026	15:10:31	662	GBp	329.2000	TRQX	592146359793643000
30/06/2026	15:10:31	466	GBp	329.2000	CHIX	606220140829744000
30/06/2026	15:10:31	196	GBp	329.2000	CHIX	606220140829744000
30/06/2026	15:10:31	1263	GBp	329.2000	XLON	606220140829744000
30/06/2026	15:10:31	2144	GBp	329.2000	XLON	606220140829744000
30/06/2026	15:10:31	1325	GBp	329.2000	XLON	606220140829744000
30/06/2026	15:10:31	433	GBp	329.2000	XLON	606220140829744000
30/06/2026	15:12:47	1166	GBp	330.4000	CHIX	592146359793745000
30/06/2026	15:12:47	962	GBp	330.4000	XLON	606220140829844000
30/06/2026	15:13:46	24	GBp	330.6000	XLON	592146359793786000
30/06/2026	15:14:06	1431	GBp	330.6000	XLON	592146359793801000
30/06/2026	15:14:29	723	GBp	330.2000	XLON	606220140829916000

30/06/2026	15:14:40	745	GBp	330.6000	CHIX	592146359793829000
30/06/2026	15:15:48	100	GBp	330.6000	CHIX	606220140829974000
30/06/2026	15:15:48	562	GBp	330.6000	CHIX	606220140829974000
30/06/2026	15:15:48	5	GBp	330.6000	AQXE	592146359793878000
30/06/2026	15:15:48	5	GBp	330.6000	AQXE	592146359793878000
30/06/2026	15:16:34	880	GBp	331.2000	XLON	606220140830008000
30/06/2026	15:17:04	796	GBp	331.0000	XLON	592146359793947000
30/06/2026	15:17:04	662	GBp	331.0000	CHIX	592146359793947000
30/06/2026	15:17:04	1521	GBp	331.0000	XLON	606220140830042000
30/06/2026	15:17:04	1740	GBp	331.0000	CHIX	592146359793947000
30/06/2026	15:17:04	1324	GBp	331.0000	XLON	606220140830042000
30/06/2026	15:17:04	432	GBp	331.0000	XLON	606220140830042000
30/06/2026	15:17:04	1005	GBp	331.0000	XLON	606220140830042000
30/06/2026	15:17:04	241	GBp	331.0000	XLON	606220140830042000
30/06/2026	15:17:08	662	GBp	330.8000	CHIX	592146359793950000
30/06/2026	15:17:08	120	GBp	330.8000	XLON	606220140830046000
30/06/2026	15:17:08	1709	GBp	330.8000	XLON	606220140830046000
30/06/2026	15:18:29	823	GBp	330.6000	CHIX	606220140830109000
30/06/2026	15:18:51	1145	GBp	329.8000	XLON	592146359794031000
30/06/2026	15:18:51	662	GBp	329.8000	AQXE	592146359794031000
30/06/2026	15:18:51	662	GBp	329.8000	CHIX	606220140830126000
30/06/2026	15:20:15	1247	GBp	329.4000	XLON	592146359794111000
30/06/2026	15:20:15	163	GBp	329.4000	XLON	592146359794111000
30/06/2026	15:20:15	499	GBp	329.4000	XLON	592146359794111000
30/06/2026	15:20:15	1583	GBp	329.4000	CHIX	606220140830203000
30/06/2026	15:20:42	473	GBp	329.2000	XLON	606220140830224000
30/06/2026	15:20:42	555	GBp	329.2000	XLON	606220140830224000
30/06/2026	15:22:25	662	GBp	328.8000	BATE	592146359794207000
30/06/2026	15:22:25	1671	GBp	328.8000	CHIX	606220140830297000
30/06/2026	15:26:01	60	GBp	329.4000	AQXE	606220140830448000
30/06/2026	15:26:02	1032	GBp	329.6000	XLON	606220140830449000
30/06/2026	15:26:13	522	GBp	329.6000	AQXE	592146359794372000
30/06/2026	15:26:13	236	GBp	329.6000	AQXE	592146359794372000
30/06/2026	15:26:13	446	GBp	329.6000	XLON	606220140830457000
30/06/2026	15:26:13	216	GBp	329.6000	XLON	606220140830457000
30/06/2026	15:27:07	706	GBp	329.4000	CHIX	592146359794410000
30/06/2026	15:27:07	662	GBp	329.4000	BATE	592146359794410000
30/06/2026	15:27:07	662	GBp	329.4000	TRQX	592146359794410000
30/06/2026	15:27:07	1324	GBp	329.4000	CHIX	606220140830494000
30/06/2026	15:27:07	1576	GBp	329.4000	XLON	606220140830494000
30/06/2026	15:27:07	1	GBp	329.4000	XLON	606220140830494000
30/06/2026	15:27:19	662	GBp	328.2000	BATE	592146359794418000
30/06/2026	15:27:19	1889	GBp	328.2000	CHIX	606220140830502000
30/06/2026	15:27:19	662	GBp	328.2000	AQXE	592146359794418000
30/06/2026	15:27:19	1202	GBp	328.2000	XLON	592146359794418000
30/06/2026	15:27:19	712	GBp	328.2000	XLON	592146359794418000
30/06/2026	15:27:20	662	GBp	328.2000	TRQX	606220140830502000
30/06/2026	15:28:12	1174	GBp	327.6000	CHIX	592146359794455000
30/06/2026	15:28:12	1324	GBp	327.6000	XLON	606220140830538000
30/06/2026	15:32:42	719	GBp	327.4000	BATE	606220140830714000
30/06/2026	15:32:42	719	GBp	327.4000	XLON	606220140830714000
30/06/2026	15:32:42	760	GBp	327.4000	CHIX	592146359794636000
30/06/2026	15:32:42	1880	GBp	327.4000	XLON	592146359794636000
30/06/2026	15:32:42	662	GBp	327.4000	CHIX	606220140830714000
30/06/2026	15:32:42	491	GBp	327.4000	XLON	592146359794636000
30/06/2026	15:32:45	760	GBp	327.4000	XLON	606220140830717000
30/06/2026	15:32:54	1715	GBp	327.0000	CHIX	606220140830722000
30/06/2026	15:33:06	719	GBp	326.8000	XLON	592146359794653000
30/06/2026	15:33:23	465	GBp	326.8000	XLON	606220140830742000
30/06/2026	15:33:23	1311	GBp	326.8000	XLON	606220140830742000
30/06/2026	15:34:35	662	GBp	326.8000	CHIX	592146359794721000

30/06/2026	15:34:35	1685	GBp	326.8000	XLON	592146359794721000
30/06/2026	15:37:33	857	GBp	326.4000	CHIX	606220140830933000
30/06/2026	15:37:33	662	GBp	326.4000	BATE	592146359794860000
30/06/2026	15:37:33	2360	GBp	326.4000	XLON	606220140830933000
30/06/2026	15:37:33	249	GBp	326.4000	XLON	606220140830933000
30/06/2026	15:37:50	662	GBp	326.2000	BATE	592146359794871000
30/06/2026	15:37:50	1256	GBp	326.2000	CHIX	606220140830943000
30/06/2026	15:38:28	880	GBp	325.8000	CHIX	592146359794897000
30/06/2026	15:39:33	100	GBp	325.8000	BATE	606220140831017000
30/06/2026	15:39:42	790	GBp	325.8000	CHIX	592146359794952000
30/06/2026	15:39:42	662	GBp	325.8000	AQXE	592146359794952000
30/06/2026	15:39:42	415	GBp	325.8000	CHIX	592146359794952000
30/06/2026	15:39:42	780	GBp	325.8000	XLON	592146359794952000
30/06/2026	15:39:42	29	GBp	325.8000	CHIX	592146359794952000
30/06/2026	15:39:42	562	GBp	325.8000	BATE	606220140831022000
30/06/2026	15:39:42	693	GBp	325.8000	TRQX	606220140831022000
30/06/2026	15:39:42	662	GBp	325.8000	CHIX	606220140831022000
30/06/2026	15:41:33	783	GBp	325.0000	XLON	592146359795027000
30/06/2026	15:41:33	662	GBp	325.0000	BATE	592146359795027000
30/06/2026	15:41:33	662	GBp	325.0000	CHIX	592146359795027000
30/06/2026	15:41:33	443	GBp	325.0000	CHIX	606220140831095000
30/06/2026	15:41:33	327	GBp	325.0000	CHIX	606220140831095000
30/06/2026	15:41:33	869	GBp	325.0000	XLON	606220140831095000
30/06/2026	15:41:34	900	GBp	324.8000	CHIX	606220140831096000
30/06/2026	15:41:45	354	GBp	324.8000	CHIX	606220140831102000
30/06/2026	15:41:45	953	GBp	324.6000	XLON	592146359795034000
30/06/2026	15:41:46	3	GBp	324.6000	CHIX	606220140831103000
30/06/2026	15:41:46	3	GBp	324.6000	CHIX	606220140831103000
30/06/2026	15:41:46	656	GBp	324.6000	CHIX	606220140831103000
30/06/2026	15:42:01	1204	GBp	324.4000	XLON	592146359795044000
30/06/2026	15:42:01	931	GBp	324.4000	CHIX	592146359795044000
30/06/2026	15:42:01	510	GBp	324.4000	XLON	606220140831112000
30/06/2026	15:42:01	152	GBp	324.4000	XLON	606220140831112000
30/06/2026	15:42:01	662	GBp	324.4000	AQXE	606220140831112000
30/06/2026	15:43:32	200	GBp	324.2000	CHIX	592146359795102000
30/06/2026	15:43:32	737	GBp	324.2000	BATE	606220140831168000
30/06/2026	15:43:32	662	GBp	324.2000	XLON	592146359795102000
30/06/2026	15:43:32	984	GBp	324.2000	CHIX	592146359795102000
30/06/2026	15:43:32	1276	GBp	324.2000	CHIX	606220140831168000
30/06/2026	15:43:32	662	GBp	324.2000	AQXE	606220140831168000
30/06/2026	15:45:11	318	GBp	324.0000	CHIX	592146359795170000
30/06/2026	15:45:11	651	GBp	324.0000	CHIX	592146359795170000
30/06/2026	15:45:11	662	GBp	324.0000	BATE	606220140831235000
30/06/2026	15:45:11	721	GBp	324.0000	XLON	606220140831235000
30/06/2026	15:45:11	1705	GBp	324.0000	XLON	592146359795170000
30/06/2026	15:45:11	662	GBp	324.0000	AQXE	606220140831235000
30/06/2026	15:47:02	662	GBp	323.6000	CHIX	592146359795260000
30/06/2026	15:47:02	662	GBp	323.6000	AQXE	606220140831323000
30/06/2026	15:47:02	1047	GBp	323.6000	XLON	606220140831323000
30/06/2026	15:49:10	391	GBp	323.4000	CHIX	606220140831417000
30/06/2026	15:49:36	100	GBp	323.4000	CHIX	606220140831438000
30/06/2026	15:50:56	312	GBp	323.8000	TRQX	592146359795446000
30/06/2026	15:52:21	754	GBp	325.2000	BATE	606220140831572000
30/06/2026	15:52:21	752	GBp	325.2000	BATE	592146359795516000
30/06/2026	15:52:21	3521	GBp	325.2000	XLON	592146359795516000
30/06/2026	15:52:21	751	GBp	325.2000	BATE	606220140831572000
30/06/2026	15:52:21	435	GBp	325.0000	XLON	592146359795516000
30/06/2026	15:52:21	653	GBp	325.0000	XLON	592146359795516000
30/06/2026	15:52:21	433	GBp	325.2000	XLON	592146359795516000
30/06/2026	15:52:21	89	GBp	325.2000	XLON	592146359795516000
30/06/2026	15:52:59	754	GBp	325.4000	XLON	606220140831605000

30/06/2026	15:54:12	269	GBp	325.2000	XLON	592146359795610000
30/06/2026	15:54:12	485	GBp	325.2000	XLON	592146359795610000
30/06/2026	15:54:29	662	GBp	324.8000	CHIX	592146359795625000
30/06/2026	15:54:29	1923	GBp	324.8000	XLON	606220140831680000
30/06/2026	15:54:29	662	GBp	324.8000	TRQX	592146359795625000
30/06/2026	15:54:29	1214	GBp	324.8000	XLON	592146359795625000
30/06/2026	15:54:29	662	GBp	324.8000	BATE	606220140831680000
30/06/2026	15:55:26	913	GBp	324.4000	CHIX	592146359795677000
30/06/2026	15:55:26	662	GBp	324.4000	AQXE	606220140831730000
30/06/2026	15:56:38	166	GBp	324.2000	XLON	592146359795746000
30/06/2026	15:56:38	672	GBp	324.2000	XLON	592146359795746000
30/06/2026	15:56:38	908	GBp	324.2000	CHIX	592146359795746000
30/06/2026	15:56:38	662	GBp	324.2000	CHIX	606220140831799000
30/06/2026	15:56:38	662	GBp	324.2000	BATE	606220140831799000
30/06/2026	15:57:38	662	GBp	324.0000	BATE	592146359795814000
30/06/2026	15:57:38	691	GBp	324.0000	TRQX	606220140831864000
30/06/2026	15:57:38	1324	GBp	324.0000	XLON	606220140831864000
30/06/2026	15:57:38	1697	GBp	324.0000	CHIX	592146359795814000
30/06/2026	15:57:38	662	GBp	324.0000	XLON	606220140831864000
30/06/2026	16:00:34	2698	GBp	325.2000	CHIX	592146359795994000
30/06/2026	16:00:34	357	GBp	325.2000	CHIX	592146359795994000
30/06/2026	16:00:34	662	GBp	325.2000	BATE	606220140832040000
30/06/2026	16:00:34	703	GBp	325.2000	CHIX	606220140832040000
30/06/2026	16:00:40	1963	GBp	324.8000	XLON	592146359795999000
30/06/2026	16:01:20	662	GBp	324.4000	AQXE	592146359796041000
30/06/2026	16:01:20	1076	GBp	324.4000	XLON	592146359796041000
30/06/2026	16:01:20	662	GBp	324.4000	CHIX	606220140832086000
30/06/2026	16:02:25	1738	GBp	324.4000	XLON	592146359796101000
30/06/2026	16:02:25	662	GBp	324.4000	CHIX	606220140832144000
30/06/2026	16:04:40	456	GBp	324.4000	AQXE	592146359796211000
30/06/2026	16:04:40	259	GBp	324.4000	AQXE	592146359796211000
30/06/2026	16:05:42	60	GBp	324.4000	TRQX	592146359796268000
30/06/2026	16:05:42	485	GBp	324.4000	AQXE	606220140832307000
30/06/2026	16:05:42	60	GBp	324.4000	AQXE	606220140832307000
30/06/2026	16:06:15	715	GBp	325.4000	XLON	606220140832337000
30/06/2026	16:07:01	662	GBp	325.4000	TRQX	592146359796344000
30/06/2026	16:07:01	1163	GBp	325.4000	XLON	592146359796344000
30/06/2026	16:07:01	3493	GBp	325.4000	XLON	606220140832381000
30/06/2026	16:07:01	74	GBp	325.4000	XLON	606220140832381000
30/06/2026	16:07:17	1962	GBp	325.2000	XLON	592146359796360000
30/06/2026	16:09:40	662	GBp	326.0000	XLON	592146359796492000
30/06/2026	16:10:00	2389	GBp	325.8000	XLON	606220140832546000
30/06/2026	16:10:00	660	GBp	325.8000	CHIX	592146359796512000
30/06/2026	16:10:00	1022	GBp	325.8000	XLON	606220140832546000
30/06/2026	16:10:00	520	GBp	325.8000	XLON	606220140832546000
30/06/2026	16:10:00	608	GBp	325.8000	XLON	606220140832546000
30/06/2026	16:10:29	83	GBp	325.8000	CHIX	592146359796548000
30/06/2026	16:11:13	685	GBp	326.2000	CHIX	606220140832620000
30/06/2026	16:11:13	827	GBp	326.2000	CHIX	592146359796588000
30/06/2026	16:11:13	716	GBp	326.2000	XLON	592146359796588000
30/06/2026	16:11:13	2212	GBp	326.2000	XLON	592146359796588000
30/06/2026	16:11:13	662	GBp	326.2000	BATE	606220140832620000
30/06/2026	16:11:13	482	GBp	326.2000	XLON	592146359796588000
30/06/2026	16:11:13	842	GBp	326.2000	XLON	592146359796588000
30/06/2026	16:11:13	707	GBp	326.2000	AQXE	592146359796588000
30/06/2026	16:11:13	662	GBp	326.2000	CHIX	606220140832620000
30/06/2026	16:11:13	417	GBp	326.2000	AQXE	606220140832620000
30/06/2026	16:11:20	662	GBp	325.8000	CHIX	592146359796595000
30/06/2026	16:11:20	1330	GBp	325.8000	XLON	606220140832626000
30/06/2026	16:11:20	662	GBp	325.8000	BATE	592146359796595000
30/06/2026	16:11:20	662	GBp	325.8000	TRQX	592146359796595000

30/06/2026	16:11:20	662	GBp	325.8000	CHIX	606220140832626000
30/06/2026	16:11:20	1967	GBp	325.8000	XLON	606220140832626000
30/06/2026	16:11:20	1712	GBp	325.8000	XLON	592146359796595000
30/06/2026	16:12:52	563	GBp	326.2000	AQXE	592146359796666000
30/06/2026	16:12:52	528	GBp	326.2000	AQXE	592146359796666000
30/06/2026	16:13:31	239	GBp	326.2000	AQXE	606220140832727000
30/06/2026	16:13:31	2240	GBp	326.2000	AQXE	592146359796698000
30/06/2026	16:13:31	1324	GBp	326.2000	TRQX	606220140832727000
30/06/2026	16:13:31	1143	GBp	326.2000	AQXE	606220140832727000
30/06/2026	16:13:31	1974	GBp	326.2000	XLON	592146359796698000
30/06/2026	16:14:33	668	GBp	326.2000	TRQX	592146359796749000
30/06/2026	16:14:33	662	GBp	326.2000	AQXE	606220140832777000
30/06/2026	16:15:01	42	GBp	326.2000	XLON	592146359796771000
30/06/2026	16:15:01	539	GBp	326.2000	XLON	592146359796771000
30/06/2026	16:15:01	557	GBp	326.2000	XLON	606220140832798000
30/06/2026	16:15:01	767	GBp	326.2000	XLON	606220140832798000
30/06/2026	16:15:23	3	GBp	326.2000	XLON	592146359796793000
30/06/2026	16:15:23	3	GBp	326.2000	XLON	592146359796793000
30/06/2026	16:15:23	105	GBp	326.2000	AQXE	592146359796793000
30/06/2026	16:15:30	1324	GBp	326.2000	XLON	592146359796798000
30/06/2026	16:15:30	563	GBp	326.2000	AQXE	592146359796798000
30/06/2026	16:15:30	1311	GBp	326.2000	XLON	606220140832824000
30/06/2026	16:15:47	598	GBp	326.2000	AQXE	606220140832839000
30/06/2026	16:15:47	154	GBp	326.2000	AQXE	606220140832839000
30/06/2026	16:15:47	528	GBp	326.2000	AQXE	606220140832839000
30/06/2026	16:15:47	662	GBp	325.8000	TRQX	592146359796813000
30/06/2026	16:15:47	1418	GBp	325.8000	AQXE	606220140832839000
30/06/2026	16:15:47	1324	GBp	325.8000	CHIX	606220140832839000
30/06/2026	16:15:47	528	GBp	325.8000	AQXE	592146359796813000
30/06/2026	16:15:47	603	GBp	325.8000	AQXE	592146359796813000
30/06/2026	16:15:47	114	GBp	326.0000	AQXE	592146359796813000
30/06/2026	16:15:47	793	GBp	325.8000	BATE	606220140832839000
30/06/2026	16:15:47	491	GBp	325.8000	BATE	606220140832839000
30/06/2026	16:16:36	467	GBp	325.4000	XLON	606220140832884000
30/06/2026	16:16:40	292	GBp	325.6000	BATE	592146359796862000
30/06/2026	16:16:40	113	GBp	325.6000	AQXE	592146359796862000
30/06/2026	16:16:40	31	GBp	325.6000	TRQX	606220140832888000
30/06/2026	16:16:40	144	GBp	325.6000	CHIX	606220140832888000
30/06/2026	16:16:40	118	GBp	325.6000	CHIX	606220140832888000
30/06/2026	16:16:40	71	GBp	325.6000	CHIX	606220140832888000
30/06/2026	16:16:40	660	GBp	325.6000	CHIX	606220140832888000
30/06/2026	16:17:27	240	GBp	325.6000	TRQX	592146359796911000
30/06/2026	16:17:27	27	GBp	325.6000	CHIX	592146359796911000
30/06/2026	16:17:27	28	GBp	325.6000	CHIX	592146359796911000
30/06/2026	16:17:27	26	GBp	325.6000	CHIX	592146359796911000
30/06/2026	16:17:27	267	GBp	325.6000	BATE	606220140832935000
30/06/2026	16:17:27	86	GBp	325.6000	AQXE	606220140832935000
30/06/2026	16:17:27	30	GBp	325.6000	BATE	606220140832935000
30/06/2026	16:17:27	34	GBp	325.6000	BATE	606220140832935000
30/06/2026	16:17:27	805	GBp	325.6000	CHIX	592146359796911000
30/06/2026	16:17:27	107	GBp	325.6000	CHIX	592146359796911000
30/06/2026	16:17:27	27	GBp	325.6000	CHIX	606220140832935000
30/06/2026	16:17:27	26	GBp	325.6000	CHIX	606220140832935000
30/06/2026	16:17:27	29	GBp	325.6000	CHIX	606220140832935000
30/06/2026	16:17:27	17	GBp	325.6000	CHIX	606220140832935000
30/06/2026	16:17:27	563	GBp	325.6000	CHIX	606220140832935000
30/06/2026	16:17:33	21	GBp	325.6000	CHIX	606220140832941000
30/06/2026	16:17:50	1309	GBp	325.6000	CHIX	592146359796937000
30/06/2026	16:17:50	757	GBp	325.6000	AQXE	592146359796937000
30/06/2026	16:17:55	662	GBp	325.4000	TRQX	592146359796944000
30/06/2026	16:17:55	662	GBp	325.4000	BATE	592146359796944000

30/06/2026	16:17:55	1913	GBp	325.4000	XLON	606220140832967000
30/06/2026	16:17:55	1150	GBp	325.4000	AQXE	606220140832967000
30/06/2026	16:17:55	662	GBp	325.4000	CHIX	606220140832967000
30/06/2026	16:17:55	472	GBp	325.4000	XLON	606220140832967000
30/06/2026	16:17:55	177	GBp	325.4000	XLON	592146359796944000
30/06/2026	16:18:00	586	GBp	325.2000	XLON	592146359796948000
30/06/2026	16:18:00	107	GBp	325.2000	XLON	592146359796948000
30/06/2026	16:19:03	512	GBp	325.2000	XLON	592146359797022000
30/06/2026	16:19:03	685	GBp	325.2000	XLON	592146359797022000
30/06/2026	16:19:03	55	GBp	325.2000	AQXE	606220140833043000
30/06/2026	16:19:07	1690	GBp	325.4000	TRQX	592146359797028000
30/06/2026	16:19:07	3	GBp	325.4000	TRQX	592146359797028000
30/06/2026	16:19:07	3	GBp	325.4000	TRQX	592146359797028000
30/06/2026	16:19:07	154	GBp	325.4000	TRQX	592146359797028000
30/06/2026	16:19:07	1851	GBp	325.4000	XLON	606220140833049000
30/06/2026	16:19:24	662	GBp	325.0000	CHIX	592146359797044000
30/06/2026	16:19:24	2391	GBp	325.0000	XLON	592146359797044000
30/06/2026	16:19:24	662	GBp	325.0000	BATE	606220140833065000
30/06/2026	16:19:24	1278	GBp	325.0000	XLON	592146359797044000
30/06/2026	16:19:25	662	GBp	325.0000	XLON	606220140833065000
30/06/2026	16:19:27	19	GBp	325.2000	AQXE	606220140833068000
30/06/2026	16:19:27	300	GBp	325.4000	TRQX	606220140833068000
30/06/2026	16:19:27	529	GBp	325.4000	TRQX	606220140833068000
30/06/2026	16:19:27	430	GBp	325.4000	TRQX	606220140833068000
30/06/2026	16:19:41	662	GBp	325.0000	CHIX	592146359797072000
30/06/2026	16:19:41	2170	GBp	325.0000	XLON	606220140833091000
30/06/2026	16:19:41	662	GBp	325.0000	AQXE	606220140833091000
30/06/2026	16:19:41	1376	GBp	325.0000	XLON	592146359797072000
30/06/2026	16:19:41	662	GBp	325.0000	CHIX	606220140833091000
30/06/2026	16:20:09	120	GBp	325.4000	TRQX	606220140833135000
30/06/2026	16:20:09	300	GBp	325.4000	TRQX	592146359797116000
30/06/2026	16:20:09	529	GBp	325.4000	TRQX	592146359797116000
30/06/2026	16:20:09	303	GBp	325.4000	TRQX	592146359797116000
30/06/2026	16:21:15	233	GBp	325.4000	TRQX	592146359797204000
30/06/2026	16:21:15	180	GBp	325.4000	TRQX	606220140833221000
30/06/2026	16:21:15	254	GBp	325.4000	TRQX	606220140833221000
30/06/2026	16:21:51	345	GBp	325.2000	XLON	606220140833266000
30/06/2026	16:21:51	354	GBp	325.2000	XLON	606220140833266000
30/06/2026	16:21:55	1344	GBp	325.2000	XLON	592146359797255000
30/06/2026	16:21:56	1022	GBp	325.2000	XLON	592146359797256000
30/06/2026	16:21:56	32	GBp	325.2000	XLON	592146359797256000
30/06/2026	16:23:05	699	GBp	325.2000	XLON	606220140833356000
30/06/2026	16:23:05	1199	GBp	325.2000	XLON	592146359797344000
30/06/2026	16:23:05	1199	GBp	325.2000	XLON	592146359797344000
30/06/2026	16:23:05	2959	GBp	325.2000	XLON	606220140833356000
30/06/2026	16:23:05	1022	GBp	325.2000	XLON	606220140833356000
30/06/2026	16:23:05	414	GBp	325.2000	XLON	606220140833356000
30/06/2026	16:23:05	512	GBp	325.2000	XLON	606220140833356000
30/06/2026	16:23:05	763	GBp	325.2000	XLON	606220140833356000
30/06/2026	16:23:09	1022	GBp	325.0000	XLON	606220140833359000
30/06/2026	16:23:09	174	GBp	325.0000	XLON	606220140833359000
30/06/2026	16:23:27	119	GBp	324.8000	CHIX	606220140833382000
30/06/2026	16:23:31	753	GBp	325.0000	XLON	606220140833387000
30/06/2026	16:23:35	598	GBp	325.0000	XLON	592146359797382000
30/06/2026	16:23:35	675	GBp	325.0000	XLON	592146359797382000
30/06/2026	16:23:45	1273	GBp	325.0000	XLON	592146359797393000
30/06/2026	16:24:01	753	GBp	325.0000	XLON	606220140833426000
30/06/2026	16:24:01	1222	GBp	324.8000	AQXE	606220140833426000
30/06/2026	16:24:01	1415	GBp	324.8000	CHIX	606220140833426000
30/06/2026	16:24:02	3	GBp	325.0000	TRQX	592146359797417000
30/06/2026	16:24:49	2066	GBp	325.0000	XLON	592146359797483000

30/06/2026	16:24:49	662	GBp	325.0000	TRQX	592146359797483000
30/06/2026	16:24:49	303	GBp	325.0000	XLON	592146359797483000
30/06/2026	16:24:49	1324	GBp	325.0000	BATE	606220140833492000
30/06/2026	16:24:49	2543	GBp	325.0000	XLON	606220140833492000
30/06/2026	16:24:49	1022	GBp	325.0000	XLON	592146359797483000
30/06/2026	16:24:49	145	GBp	325.0000	XLON	592146359797483000
30/06/2026	16:24:50	761	GBp	325.0000	XLON	592146359797487000
30/06/2026	16:24:55	695	GBp	325.0000	XLON	592146359797494000
30/06/2026	16:25:25	571	GBp	324.8000	BATE	592146359797534000
30/06/2026	16:25:25	1728	GBp	324.8000	AQXE	592146359797534000
30/06/2026	16:25:25	2631	GBp	324.8000	CHIX	592146359797534000
30/06/2026	16:25:25	1022	GBp	324.8000	XLON	606220140833543000
30/06/2026	16:25:25	665	GBp	324.8000	XLON	606220140833543000
30/06/2026	16:25:26	662	GBp	324.8000	TRQX	606220140833543000
30/06/2026	16:25:46	461	GBp	325.0000	XLON	592146359797558000
30/06/2026	16:25:46	1402	GBp	325.0000	XLON	592146359797558000
30/06/2026	16:25:55	46	GBp	325.0000	BATE	606220140833574000
30/06/2026	16:25:55	1410	GBp	325.0000	CHIX	606220140833574000
30/06/2026	16:25:55	1196	GBp	325.0000	XLON	592146359797566000
30/06/2026	16:25:55	790	GBp	325.0000	XLON	592146359797566000
30/06/2026	16:26:32	1416	GBp	325.0000	XLON	606220140833618000
30/06/2026	16:26:32	2013	GBp	325.0000	XLON	606220140833618000
30/06/2026	16:26:32	637	GBp	325.0000	BATE	606220140833618000
30/06/2026	16:26:32	662	GBp	325.0000	CHIX	592146359797611000
30/06/2026	16:26:32	763	GBp	325.0000	CHIX	592146359797611000
30/06/2026	16:28:59	746	GBp	325.6000	BATE	606220140833760000
30/06/2026	16:28:59	662	GBp	325.6000	BATE	592146359797756000
30/06/2026	16:28:59	1698	GBp	325.6000	CHIX	606220140833760000
30/06/2026	16:29:02	660	GBp	325.6000	CHIX	592146359797759000
30/06/2026	16:29:02	2	GBp	325.6000	CHIX	592146359797759000
30/06/2026	16:29:02	1036	GBp	325.6000	XLON	606220140833763000
30/06/2026	16:29:02	175	GBp	325.6000	BATE	606220140833763000
30/06/2026	16:29:02	85	GBp	325.6000	BATE	606220140833763000
30/06/2026	16:29:02	402	GBp	325.6000	BATE	606220140833763000
30/06/2026	16:29:42	746	GBp	325.8000	TRQX	606220140833813000
30/06/2026	16:29:42	2360	GBp	325.8000	TRQX	592146359797809000
30/06/2026	16:29:42	3826	GBp	325.8000	TRQX	606220140833813000
30/06/2026	16:29:42	8	GBp	325.8000	TRQX	606220140833813000
30/06/2026	16:29:42	3	GBp	325.8000	TRQX	606220140833813000
30/06/2026	16:29:42	1611	GBp	325.8000	TRQX	592146359797809000
30/06/2026	16:29:42	189	GBp	325.8000	TRQX	592146359797809000
30/06/2026	16:29:42	187	GBp	325.8000	TRQX	606220140833813000
30/06/2026	16:29:42	357	GBp	325.8000	XLON	606220140833813000
30/06/2026	16:29:47	784	GBp	325.8000	XLON	606220140833820000
30/06/2026	16:29:47	500	GBp	325.8000	XLON	606220140833820000
30/06/2026	16:29:47	970	GBp	325.8000	XLON	606220140833820000
30/06/2026	16:29:47	1022	GBp	325.8000	XLON	606220140833820000
30/06/2026	16:29:47	17	GBp	325.8000	XLON	606220140833820000
30/06/2026	16:29:47	1022	GBp	325.8000	XLON	592146359797816000
30/06/2026	16:29:47	134	GBp	325.8000	XLON	592146359797816000
30/06/2026	16:29:47	450	GBp	325.6000	BATE	592146359797816000
30/06/2026	16:29:47	662	GBp	325.6000	CHIX	592146359797816000
30/06/2026	16:29:47	112	GBp	325.6000	XLON	606220140833820000
30/06/2026	16:29:47	662	GBp	325.6000	AQXE	606220140833820000
30/06/2026	16:29:47	1637	GBp	325.6000	XLON	606220140833820000
30/06/2026	16:29:47	35	GBp	325.6000	XLON	606220140833820000
30/06/2026	16:29:47	662	GBp	325.6000	AQXE	592146359797817000
30/06/2026	16:29:49	103	GBp	325.8000	CHIX	592146359797820000
30/06/2026	16:29:51	686	GBp	325.8000	XLON	606220140833842000
30/06/2026	16:29:51	1324	GBp	325.8000	XLON	606220140833842000
30/06/2026	16:29:51	1106	GBp	325.8000	CHIX	592146359797838000

30/06/2026	16:29:51	806	GBp	325.8000	CHIX	592146359797838000
30/06/2026	16:29:51	476	GBp	325.8000	XLON	606220140833845000
01/07/2026	08:02:07	658	GBp	327.4000	BATE	592146713677050000
01/07/2026	08:02:07	1375	GBp	327.4000	CHIX	606220494708428000
01/07/2026	08:02:56	658	GBp	327.4000	CHIX	592146713677072000
01/07/2026	08:02:56	684	GBp	327.4000	BATE	606220494708449000
01/07/2026	08:04:40	1024	GBp	326.6000	XLON	606220494708493000
01/07/2026	08:10:27	1736	GBp	328.8000	XLON	592146713677254000
01/07/2026	08:10:27	710	GBp	328.8000	XLON	592146713677254000
01/07/2026	08:10:27	663	GBp	328.8000	AQXE	592146713677254000
01/07/2026	08:10:27	658	GBp	328.8000	XLON	606220494708627000
01/07/2026	08:13:52	1245	GBp	328.0000	CHIX	592146713677348000
01/07/2026	08:13:52	813	GBp	328.0000	XLON	592146713677348000
01/07/2026	08:18:02	756	GBp	328.2000	XLON	606220494708844000
01/07/2026	08:22:58	665	GBp	328.8000	AQXE	606220494708969000
01/07/2026	08:26:40	788	GBp	328.8000	CHIX	592146713677691000
01/07/2026	08:26:40	1229	GBp	328.8000	XLON	606220494709050000
01/07/2026	08:26:48	788	GBp	328.2000	XLON	592146713677694000
01/07/2026	08:26:48	1166	GBp	328.2000	CHIX	606220494709052000
01/07/2026	08:26:48	665	GBp	328.4000	XLON	592146713677694000
01/07/2026	08:26:48	873	GBp	328.4000	CHIX	606220494709052000
01/07/2026	08:26:55	846	GBp	327.0000	XLON	606220494709054000
01/07/2026	08:27:21	731	GBp	326.8000	XLON	592146713677706000
01/07/2026	08:30:16	842	GBp	326.0000	XLON	592146713677783000
01/07/2026	08:34:00	771	GBp	325.8000	CHIX	592146713677889000
01/07/2026	08:34:00	750	GBp	326.0000	XLON	606220494709241000
01/07/2026	08:34:00	770	GBp	325.8000	XLON	606220494709241000
01/07/2026	08:35:15	710	GBp	325.0000	XLON	606220494709274000
01/07/2026	08:35:15	604	GBp	325.0000	XLON	606220494709274000
01/07/2026	08:35:35	993	GBp	324.2000	XLON	592146713677932000
01/07/2026	08:42:18	1175	GBp	323.6000	XLON	592146713678118000
01/07/2026	08:42:18	658	GBp	323.6000	CHIX	592146713678118000
01/07/2026	08:42:18	681	GBp	323.6000	XLON	606220494709460000
01/07/2026	08:44:05	839	GBp	323.0000	XLON	592146713678164000
01/07/2026	08:57:49	681	GBp	324.6000	CHIX	592146713678547000
01/07/2026	08:57:49	1000	GBp	324.6000	CHIX	592146713678547000
01/07/2026	08:57:49	658	GBp	324.6000	BATE	606220494709875000
01/07/2026	08:57:49	658	GBp	324.6000	XLON	592146713678547000
01/07/2026	09:00:27	802	GBp	324.6000	CHIX	592146713678626000
01/07/2026	09:00:27	658	GBp	324.6000	BATE	606220494709951000
01/07/2026	09:00:27	1102	GBp	324.6000	XLON	592146713678626000
01/07/2026	09:00:27	190	GBp	324.4000	XLON	606220494709951000
01/07/2026	09:05:37	658	GBp	325.0000	CHIX	592146713678793000
01/07/2026	09:05:37	1793	GBp	325.0000	XLON	606220494710113000
01/07/2026	09:05:37	957	GBp	324.8000	XLON	592146713678793000
01/07/2026	09:05:37	682	GBp	324.8000	CHIX	592146713678793000
01/07/2026	09:07:34	1143	GBp	323.6000	CHIX	606220494710169000
01/07/2026	09:07:34	795	GBp	323.6000	XLON	592146713678851000
01/07/2026	09:10:16	869	GBp	323.2000	XLON	606220494710256000
01/07/2026	09:20:07	1164	GBp	323.0000	CHIX	606220494710519000
01/07/2026	09:20:07	777	GBp	323.0000	XLON	592146713679211000
01/07/2026	09:20:10	1112	GBp	322.8000	CHIX	592146713679213000
01/07/2026	09:22:03	1030	GBp	322.6000	XLON	592146713679267000
01/07/2026	09:28:07	745	GBp	322.6000	CHIX	606220494710734000
01/07/2026	09:28:07	128	GBp	322.6000	CHIX	606220494710734000
01/07/2026	09:31:11	855	GBp	322.8000	XLON	592146713679509000
01/07/2026	09:32:48	658	GBp	322.4000	XLON	592146713679550000
01/07/2026	09:32:48	787	GBp	322.4000	XLON	606220494710847000
01/07/2026	09:46:14	856	GBp	323.4000	XLON	606220494711196000
01/07/2026	09:46:36	835	GBp	323.0000	CHIX	606220494711207000
01/07/2026	09:46:36	769	GBp	323.0000	XLON	592146713679924000

01/07/2026	09:46:36	543	GBp	323.0000	XLON	606220494711207000
01/07/2026	09:46:36	202	GBp	323.0000	XLON	606220494711207000
01/07/2026	09:50:58	710	GBp	323.2000	CHIX	592146713680044000
01/07/2026	09:51:10	1201	GBp	322.8000	XLON	592146713680052000
01/07/2026	09:51:10	693	GBp	322.8000	BATE	606220494711330000
01/07/2026	09:51:10	745	GBp	322.8000	CHIX	592146713680052000
01/07/2026	09:51:10	777	GBp	322.8000	CHIX	606220494711330000
01/07/2026	09:51:10	12	GBp	322.8000	BATE	606220494711330000
01/07/2026	10:00:56	871	GBp	324.0000	CHIX	592146713680319000
01/07/2026	10:00:56	658	GBp	324.0000	XLON	606220494711590000
01/07/2026	10:00:56	715	GBp	324.0000	AQXE	592146713680319000
01/07/2026	10:00:56	715	GBp	324.0000	XLON	606220494711590000
01/07/2026	10:10:20	665	GBp	323.8000	AQXE	606220494711850000
01/07/2026	10:10:20	667	GBp	323.8000	BATE	592146713680585000
01/07/2026	10:10:20	667	GBp	323.8000	XLON	592146713680585000
01/07/2026	10:17:47	1185	GBp	324.8000	XLON	592146713680773000
01/07/2026	10:17:47	658	GBp	324.8000	XLON	592146713680773000
01/07/2026	10:17:47	658	GBp	324.8000	CHIX	592146713680773000
01/07/2026	10:17:47	658	GBp	324.8000	AQXE	606220494712032000
01/07/2026	10:17:47	693	GBp	324.8000	BATE	606220494712032000
01/07/2026	10:26:25	658	GBp	325.0000	BATE	592146713681000000
01/07/2026	10:26:25	942	GBp	325.0000	CHIX	606220494712253000
01/07/2026	10:26:25	15	GBp	325.0000	CHIX	606220494712253000
01/07/2026	10:26:25	1152	GBp	325.0000	XLON	606220494712253000
01/07/2026	10:34:26	768	GBp	325.0000	CHIX	606220494712455000
01/07/2026	10:34:26	678	GBp	325.0000	XLON	606220494712455000
01/07/2026	10:35:57	781	GBp	324.6000	CHIX	592146713681248000
01/07/2026	10:35:57	666	GBp	324.6000	BATE	592146713681248000
01/07/2026	10:35:57	727	GBp	324.6000	CHIX	592146713681248000
01/07/2026	10:35:57	773	GBp	324.6000	AQXE	592146713681248000
01/07/2026	10:35:57	813	GBp	324.6000	XLON	606220494712494000
01/07/2026	10:35:57	727	GBp	324.6000	XLON	606220494712494000
01/07/2026	10:38:57	603	GBp	324.6000	CHIX	606220494712568000
01/07/2026	10:38:57	503	GBp	324.6000	CHIX	606220494712568000
01/07/2026	10:39:25	722	GBp	324.4000	BATE	592146713681337000
01/07/2026	10:46:24	658	GBp	324.0000	CHIX	592146713681507000
01/07/2026	10:46:24	714	GBp	324.0000	AQXE	606220494712746000
01/07/2026	10:46:24	733	GBp	324.0000	BATE	592146713681507000
01/07/2026	10:47:02	1047	GBp	323.8000	CHIX	592146713681523000
01/07/2026	10:49:56	998	GBp	323.6000	CHIX	592146713681589000
01/07/2026	10:55:49	839	GBp	324.0000	XLON	592146713681735000
01/07/2026	10:55:49	89	GBp	324.0000	XLON	592146713681735000
01/07/2026	11:00:03	779	GBp	324.0000	XLON	606220494713068000
01/07/2026	11:04:21	707	GBp	323.8000	XLON	592146713681953000
01/07/2026	11:04:21	707	GBp	323.8000	XLON	592146713681953000
01/07/2026	11:04:21	940	GBp	323.8000	BATE	606220494713180000
01/07/2026	11:06:29	1458	GBp	322.6000	XLON	592146713682022000
01/07/2026	11:06:29	658	GBp	322.6000	CHIX	606220494713247000
01/07/2026	11:07:51	412	GBp	322.0000	CHIX	606220494713295000
01/07/2026	11:08:15	528	GBp	322.0000	XLON	592146713682085000
01/07/2026	11:08:15	130	GBp	322.0000	XLON	592146713682085000
01/07/2026	11:08:15	430	GBp	322.0000	CHIX	606220494713308000
01/07/2026	11:10:21	712	GBp	321.8000	CHIX	606220494713368000
01/07/2026	11:10:21	218	GBp	321.8000	CHIX	606220494713368000
01/07/2026	11:15:34	62	GBp	322.0000	CHIX	592146713682283000
01/07/2026	11:15:34	65	GBp	322.0000	CHIX	592146713682283000
01/07/2026	11:17:15	536	GBp	322.0000	CHIX	592146713682327000
01/07/2026	11:17:15	72	GBp	322.0000	AQXE	592146713682327000
01/07/2026	11:17:15	619	GBp	322.0000	AQXE	592146713682327000
01/07/2026	11:17:15	556	GBp	321.8000	XLON	592146713682327000
01/07/2026	11:17:15	4	GBp	321.8000	XLON	592146713682327000

01/07/2026	11:17:15	982	GBp	321.8000	BATE	592146713682327000
01/07/2026	11:17:15	336	GBp	321.8000	XLON	592146713682327000
01/07/2026	11:30:47	666	GBp	323.8000	CHIX	592146713682690000
01/07/2026	11:34:28	658	GBp	324.0000	CHIX	606220494713977000
01/07/2026	11:34:28	2353	GBp	324.0000	XLON	592146713682781000
01/07/2026	11:34:28	1307	GBp	324.0000	XLON	606220494713977000
01/07/2026	11:34:28	177	GBp	324.0000	CHIX	606220494713977000
01/07/2026	11:34:28	256	GBp	324.0000	CHIX	606220494713977000
01/07/2026	11:34:28	127	GBp	324.0000	XLON	592146713682781000
01/07/2026	11:34:28	37	GBp	324.0000	XLON	606220494713977000
01/07/2026	11:36:32	746	GBp	324.6000	XLON	592146713682836000
01/07/2026	11:39:27	777	GBp	324.4000	XLON	592146713682906000
01/07/2026	11:39:27	1974	GBp	324.4000	XLON	592146713682906000
01/07/2026	11:39:27	716	GBp	324.4000	XLON	592146713682906000
01/07/2026	11:39:27	1123	GBp	324.4000	CHIX	606220494714100000
01/07/2026	11:39:27	25	GBp	324.4000	CHIX	606220494714100000
01/07/2026	11:39:32	803	GBp	323.8000	CHIX	592146713682909000
01/07/2026	11:39:32	369	GBp	323.8000	XLON	606220494714102000
01/07/2026	11:39:32	386	GBp	323.8000	XLON	606220494714102000
01/07/2026	11:42:17	1191	GBp	322.4000	XLON	606220494714167000
01/07/2026	11:43:10	1118	GBp	322.4000	XLON	606220494714186000
01/07/2026	11:52:31	832	GBp	323.0000	CHIX	606220494714421000
01/07/2026	11:52:31	767	GBp	323.0000	XLON	606220494714421000
01/07/2026	11:52:31	729	GBp	323.0000	XLON	592146713683239000
01/07/2026	11:53:09	1132	GBp	322.8000	CHIX	606220494714435000
01/07/2026	11:58:33	750	GBp	322.4000	BATE	592146713683406000
01/07/2026	11:58:33	1094	GBp	322.4000	XLON	592146713683406000
01/07/2026	11:58:33	773	GBp	322.4000	CHIX	592146713683406000
01/07/2026	11:58:33	1063	GBp	322.4000	XLON	592146713683406000
01/07/2026	12:21:52	734	GBp	322.2000	XLON	606220494715186000
01/07/2026	12:25:02	781	GBp	322.4000	CHIX	592146713684120000
01/07/2026	12:27:09	944	GBp	322.4000	CHIX	606220494715318000
01/07/2026	12:27:21	2055	GBp	322.2000	XLON	606220494715323000
01/07/2026	12:27:21	453	GBp	322.2000	XLON	606220494715323000
01/07/2026	12:27:21	729	GBp	322.2000	CHIX	592146713684183000
01/07/2026	12:27:21	917	GBp	322.2000	XLON	592146713684183000
01/07/2026	12:27:21	862	GBp	322.2000	AQXE	592146713684183000
01/07/2026	12:27:21	51	GBp	322.2000	AQXE	592146713684183000
01/07/2026	12:27:24	673	GBp	322.0000	CHIX	592146713684184000
01/07/2026	12:33:24	960	GBp	321.8000	XLON	592146713684344000
01/07/2026	12:33:24	673	GBp	321.8000	AQXE	592146713684344000
01/07/2026	12:33:24	669	GBp	321.8000	AQXE	592146713684344000
01/07/2026	12:33:24	673	GBp	321.8000	TRQX	592146713684344000
01/07/2026	12:33:24	673	GBp	321.8000	BATE	606220494715476000
01/07/2026	12:33:24	349	GBp	321.8000	CHIX	606220494715476000
01/07/2026	12:33:24	1028	GBp	321.8000	XLON	606220494715476000
01/07/2026	12:33:24	324	GBp	321.8000	CHIX	606220494715476000
01/07/2026	12:33:24	669	GBp	321.6000	CHIX	592146713684344000
01/07/2026	12:33:24	669	GBp	321.6000	BATE	592146713684344000
01/07/2026	12:36:13	1238	GBp	321.4000	XLON	592146713684427000
01/07/2026	12:48:33	658	GBp	321.6000	CHIX	592146713684781000
01/07/2026	12:48:33	1888	GBp	321.6000	XLON	606220494715893000
01/07/2026	12:48:33	690	GBp	321.6000	XLON	606220494715893000
01/07/2026	12:49:00	690	GBp	321.4000	BATE	592146713684791000
01/07/2026	12:49:00	408	GBp	321.4000	CHIX	606220494715903000
01/07/2026	12:49:00	781	GBp	321.4000	XLON	606220494715903000
01/07/2026	12:49:00	803	GBp	321.4000	CHIX	606220494715903000
01/07/2026	12:56:13	700	GBp	321.8000	CHIX	606220494716081000
01/07/2026	12:56:13	227	GBp	321.8000	CHIX	606220494716081000
01/07/2026	12:56:16	458	GBp	321.8000	CHIX	606220494716083000
01/07/2026	12:56:16	717	GBp	321.8000	XLON	592146713684980000

01/07/2026	12:56:16	885	GBp	321.6000	CHIX	592146713684980000
01/07/2026	12:56:20	79	GBp	321.4000	XLON	592146713684982000
01/07/2026	12:56:20	79	GBp	321.4000	XLON	592146713684982000
01/07/2026	12:56:20	78	GBp	321.4000	XLON	592146713684982000
01/07/2026	12:56:31	913	GBp	321.4000	XLON	592146713684989000
01/07/2026	12:56:31	28	GBp	321.4000	XLON	592146713684989000
01/07/2026	12:59:40	686	GBp	321.2000	XLON	592146713685069000
01/07/2026	12:59:40	684	GBp	321.2000	BATE	606220494716168000
01/07/2026	12:59:40	932	GBp	321.2000	XLON	592146713685069000
01/07/2026	13:03:18	955	GBp	320.6000	XLON	592146713685169000
01/07/2026	13:03:18	377	GBp	320.6000	CHIX	592146713685169000
01/07/2026	13:03:25	281	GBp	320.6000	CHIX	592146713685173000
01/07/2026	13:03:25	738	GBp	320.6000	AQXE	606220494716267000
01/07/2026	13:06:47	1042	GBp	320.6000	XLON	606220494716362000
01/07/2026	13:10:21	756	GBp	320.4000	BATE	592146713685366000
01/07/2026	13:10:21	1109	GBp	320.4000	XLON	606220494716453000
01/07/2026	13:20:29	658	GBp	321.6000	TRQX	592146713685641000
01/07/2026	13:20:29	682	GBp	321.6000	XLON	592146713685641000
01/07/2026	13:20:29	1535	GBp	321.6000	XLON	592146713685641000
01/07/2026	13:20:29	658	GBp	321.6000	CHIX	606220494716716000
01/07/2026	13:20:29	2422	GBp	321.6000	XLON	592146713685641000
01/07/2026	13:20:29	658	GBp	321.6000	CHIX	606220494716716000
01/07/2026	13:20:29	34	GBp	321.6000	XLON	592146713685641000
01/07/2026	13:28:07	684	GBp	321.2000	XLON	592146713685851000
01/07/2026	13:28:07	684	GBp	321.2000	XLON	606220494716917000
01/07/2026	13:28:07	779	GBp	321.2000	CHIX	592146713685851000
01/07/2026	13:29:47	1316	GBp	321.6000	AQXE	592146713685938000
01/07/2026	13:29:47	899	GBp	321.6000	XLON	606220494717002000
01/07/2026	13:30:34	679	GBp	321.4000	XLON	606220494717035000
01/07/2026	13:34:06	1505	GBp	321.6000	XLON	606220494717154000
01/07/2026	13:34:06	718	GBp	321.6000	CHIX	606220494717154000
01/07/2026	13:34:36	795	GBp	321.2000	CHIX	606220494717173000
01/07/2026	13:34:59	1274	GBp	321.0000	CHIX	592146713686131000
01/07/2026	13:42:36	658	GBp	320.8000	BATE	592146713686424000
01/07/2026	13:42:36	67	GBp	320.8000	XLON	592146713686424000
01/07/2026	13:42:36	68	GBp	320.8000	XLON	592146713686424000
01/07/2026	13:42:36	1436	GBp	320.8000	XLON	592146713686424000
01/07/2026	13:42:36	353	GBp	320.8000	XLON	592146713686424000
01/07/2026	13:42:36	658	GBp	320.8000	AQXE	606220494717469000
01/07/2026	13:42:37	758	GBp	320.8000	TRQX	606220494717469000
01/07/2026	13:44:52	723	GBp	320.4000	XLON	592146713686510000
01/07/2026	13:44:52	771	GBp	320.4000	BATE	606220494717550000
01/07/2026	13:45:37	658	GBp	320.2000	CHIX	592146713686534000
01/07/2026	13:45:37	47	GBp	320.2000	XLON	606220494717573000
01/07/2026	13:45:37	49	GBp	320.2000	XLON	606220494717573000
01/07/2026	13:45:37	266	GBp	320.2000	XLON	606220494717573000
01/07/2026	13:45:37	753	GBp	320.2000	XLON	606220494717573000
01/07/2026	13:45:37	320	GBp	320.2000	XLON	606220494717573000
01/07/2026	13:45:37	658	GBp	320.2000	AQXE	606220494717573000
01/07/2026	13:53:16	749	GBp	321.2000	XLON	606220494717850000
01/07/2026	13:53:35	662	GBp	321.0000	XLON	592146713686833000
01/07/2026	13:53:51	758	GBp	320.8000	XLON	592146713686845000
01/07/2026	13:53:51	199	GBp	320.8000	XLON	592146713686845000
01/07/2026	13:53:51	935	GBp	320.8000	CHIX	592146713686845000
01/07/2026	13:53:51	734	GBp	320.8000	XLON	592146713686845000
01/07/2026	13:53:51	1963	GBp	320.8000	CHIX	606220494717872000
01/07/2026	13:53:51	1316	GBp	320.6000	CHIX	592146713686845000
01/07/2026	13:53:51	684	GBp	320.6000	TRQX	606220494717872000
01/07/2026	13:55:19	830	GBp	320.2000	XLON	606220494717925000
01/07/2026	13:55:24	658	GBp	320.2000	CHIX	592146713686903000
01/07/2026	13:58:31	705	GBp	319.8000	XLON	592146713687004000

01/07/2026	13:58:31	728	GBp	319.8000	BATE	606220494718025000
01/07/2026	13:58:31	658	GBp	319.8000	AQXE	606220494718025000
01/07/2026	14:00:23	925	GBp	319.6000	AQXE	592146713687068000
01/07/2026	14:00:23	658	GBp	319.6000	XLON	606220494718086000
01/07/2026	14:01:51	1307	GBp	319.4000	XLON	606220494718137000
01/07/2026	14:02:16	658	GBp	319.2000	CHIX	592146713687136000
01/07/2026	14:02:16	875	GBp	319.2000	XLON	606220494718152000
01/07/2026	14:06:45	658	GBp	318.8000	CHIX	592146713687293000
01/07/2026	14:06:45	855	GBp	318.8000	XLON	606220494718303000
01/07/2026	14:07:04	920	GBp	318.6000	CHIX	592146713687303000
01/07/2026	14:07:04	756	GBp	318.6000	XLON	606220494718313000
01/07/2026	14:07:04	176	GBp	318.6000	BATE	606220494718313000
01/07/2026	14:07:04	463	GBp	318.6000	BATE	606220494718313000
01/07/2026	14:07:31	19	GBp	318.6000	XLON	592146713687319000
01/07/2026	14:08:46	658	GBp	318.6000	AQXE	592146713687364000
01/07/2026	14:08:46	1028	GBp	318.6000	CHIX	606220494718372000
01/07/2026	14:12:22	832	GBp	318.8000	CHIX	606220494718497000
01/07/2026	14:13:33	285	GBp	318.8000	XLON	592146713687533000
01/07/2026	14:16:14	872	GBp	319.2000	CHIX	606220494718628000
01/07/2026	14:17:01	664	GBp	319.6000	CHIX	606220494718654000
01/07/2026	14:18:44	1323	GBp	320.0000	CHIX	592146713687741000
01/07/2026	14:18:44	658	GBp	320.0000	TRQX	606220494718736000
01/07/2026	14:18:44	110	GBp	320.0000	CHIX	592146713687741000
01/07/2026	14:18:44	1661	GBp	320.0000	CHIX	592146713687741000
01/07/2026	14:18:44	658	GBp	320.0000	TRQX	606220494718736000
01/07/2026	14:20:08	242	GBp	319.6000	CHIX	592146713687788000
01/07/2026	14:20:08	677	GBp	319.6000	XLON	592146713687788000
01/07/2026	14:20:08	17	GBp	319.6000	XLON	592146713687788000
01/07/2026	14:20:08	658	GBp	319.6000	BATE	606220494718782000
01/07/2026	14:26:19	699	GBp	320.6000	XLON	592146713688017000
01/07/2026	14:26:19	709	GBp	320.6000	XLON	592146713688017000
01/07/2026	14:28:32	674	GBp	322.2000	XLON	592146713688114000
01/07/2026	14:28:32	86	GBp	322.2000	XLON	592146713688114000
01/07/2026	14:29:52	229	GBp	322.4000	XLON	592146713688175000
01/07/2026	14:29:53	809	GBp	322.4000	XLON	592146713688175000
01/07/2026	14:30:22	740	GBp	322.6000	XLON	606220494719196000
01/07/2026	14:30:22	658	GBp	322.4000	BATE	592146713688217000
01/07/2026	14:30:22	2339	GBp	322.4000	XLON	606220494719197000
01/07/2026	14:30:22	821	GBp	322.4000	XLON	606220494719197000
01/07/2026	14:30:22	167	GBp	322.4000	CHIX	606220494719197000
01/07/2026	14:30:26	842	GBp	322.4000	XLON	592146713688221000
01/07/2026	14:30:26	732	GBp	322.2000	XLON	592146713688221000
01/07/2026	14:30:27	924	GBp	322.2000	TRQX	606220494719201000
01/07/2026	14:30:43	132	GBp	322.0000	XLON	592146713688241000
01/07/2026	14:30:43	1	GBp	322.0000	XLON	592146713688241000
01/07/2026	14:30:43	658	GBp	322.0000	BATE	606220494719220000
01/07/2026	14:30:43	816	GBp	322.0000	XLON	592146713688241000
01/07/2026	14:30:43	123	GBp	322.0000	XLON	592146713688241000
01/07/2026	14:30:43	658	GBp	322.0000	CHIX	592146713688241000
01/07/2026	14:30:43	730	GBp	322.0000	XLON	592146713688241000
01/07/2026	14:30:43	864	GBp	322.0000	XLON	592146713688241000
01/07/2026	14:30:43	264	GBp	322.0000	XLON	606220494719220000
01/07/2026	14:30:43	1112	GBp	322.0000	TRQX	592146713688241000
01/07/2026	14:32:30	658	GBp	322.6000	XLON	592146713688356000
01/07/2026	14:32:30	1133	GBp	322.6000	CHIX	606220494719332000
01/07/2026	14:32:30	661	GBp	322.4000	CHIX	592146713688356000
01/07/2026	14:32:30	538	GBp	322.4000	XLON	592146713688356000
01/07/2026	14:32:30	15	GBp	322.4000	XLON	592146713688356000
01/07/2026	14:32:30	1114	GBp	322.4000	XLON	592146713688356000
01/07/2026	14:33:52	606	GBp	322.2000	CHIX	592146713688432000
01/07/2026	14:33:52	52	GBp	322.2000	CHIX	592146713688432000

01/07/2026	14:33:52	978	GBp	322.2000	XLON	606220494719406000
01/07/2026	14:36:18	1036	GBp	322.8000	CHIX	592146713688568000
01/07/2026	14:40:20	872	GBp	325.0000	TRQX	592146713688790000
01/07/2026	14:40:20	2	GBp	325.0000	TRQX	592146713688790000
01/07/2026	14:41:23	531	GBp	325.2000	AQXE	606220494719808000
01/07/2026	14:41:23	208	GBp	325.2000	AQXE	606220494719808000
01/07/2026	14:41:39	1370	GBp	324.8000	XLON	592146713688854000
01/07/2026	14:41:39	658	GBp	324.8000	CHIX	606220494719819000
01/07/2026	14:41:40	658	GBp	324.6000	BATE	592146713688855000
01/07/2026	14:41:40	1316	GBp	324.6000	XLON	606220494719820000
01/07/2026	14:41:40	1022	GBp	324.6000	CHIX	606220494719820000
01/07/2026	14:41:40	1250	GBp	324.6000	XLON	606220494719820000
01/07/2026	14:41:40	32	GBp	324.0000	CHIX	606220494719820000
01/07/2026	14:41:40	60	GBp	324.0000	CHIX	606220494719820000
01/07/2026	14:46:45	2357	GBp	325.0000	XLON	606220494720065000
01/07/2026	14:46:45	746	GBp	325.0000	XLON	606220494720065000
01/07/2026	14:53:11	1044	GBp	324.4000	BATE	592146713689416000
01/07/2026	14:53:11	272	GBp	324.4000	BATE	592146713689416000
01/07/2026	14:53:11	733	GBp	324.4000	XLON	606220494720369000
01/07/2026	14:53:11	822	GBp	324.4000	CHIX	606220494720369000
01/07/2026	14:53:31	733	GBp	324.2000	CHIX	592146713689432000
01/07/2026	14:53:31	658	GBp	324.0000	TRQX	592146713689432000
01/07/2026	14:53:31	697	GBp	324.0000	BATE	592146713689432000
01/07/2026	14:53:31	718	GBp	324.0000	AQXE	592146713689432000
01/07/2026	14:53:31	1267	GBp	324.0000	CHIX	592146713689432000
01/07/2026	14:53:31	658	GBp	324.0000	AQXE	592146713689432000
01/07/2026	14:53:31	874	GBp	324.0000	BATE	606220494720384000
01/07/2026	14:53:31	718	GBp	324.0000	TRQX	606220494720384000
01/07/2026	14:53:31	868	GBp	324.0000	BATE	606220494720384000
01/07/2026	14:53:31	744	GBp	324.0000	AQXE	606220494720384000
01/07/2026	14:53:31	1080	GBp	324.0000	CHIX	606220494720384000
01/07/2026	14:53:31	658	GBp	324.0000	CHIX	606220494720384000
01/07/2026	14:53:31	1028	GBp	324.0000	XLON	606220494720384000
01/07/2026	14:53:31	437	GBp	324.0000	XLON	606220494720384000
01/07/2026	14:53:31	404	GBp	324.0000	XLON	606220494720384000
01/07/2026	14:53:47	658	GBp	323.0000	CHIX	592146713689446000
01/07/2026	14:53:47	913	GBp	323.0000	AQXE	606220494720397000
01/07/2026	14:55:30	394	GBp	322.6000	CHIX	606220494720480000
01/07/2026	14:55:30	507	GBp	322.6000	AQXE	606220494720480000
01/07/2026	14:55:30	745	GBp	322.6000	BATE	606220494720480000
01/07/2026	14:55:30	835	GBp	322.6000	XLON	592146713689530000
01/07/2026	14:55:30	928	GBp	322.6000	XLON	592146713689530000
01/07/2026	14:55:30	264	GBp	322.6000	CHIX	606220494720480000
01/07/2026	14:55:30	251	GBp	322.6000	AQXE	606220494720480000
01/07/2026	14:57:02	523	GBp	322.8000	XLON	606220494720554000
01/07/2026	14:57:02	926	GBp	322.8000	CHIX	592146713689607000
01/07/2026	14:57:02	135	GBp	322.8000	XLON	606220494720554000
01/07/2026	15:02:00	669	GBp	322.8000	AQXE	606220494720809000
01/07/2026	15:02:00	669	GBp	322.8000	XLON	606220494720809000
01/07/2026	15:02:00	737	GBp	322.8000	XLON	592146713689871000
01/07/2026	15:05:32	684	GBp	322.8000	XLON	592146713690043000
01/07/2026	15:05:32	934	GBp	322.8000	XLON	592146713690043000
01/07/2026	15:07:32	346	GBp	323.6000	CHIX	606220494721067000
01/07/2026	15:07:32	3	GBp	323.6000	CHIX	592146713690138000
01/07/2026	15:07:32	90	GBp	323.6000	CHIX	592146713690138000
01/07/2026	15:07:40	269	GBp	323.6000	CHIX	592146713690145000
01/07/2026	15:07:40	2519	GBp	323.6000	CHIX	606220494721073000
01/07/2026	15:07:40	460	GBp	323.6000	XLON	606220494721073000
01/07/2026	15:07:40	420	GBp	323.6000	XLON	606220494721073000
01/07/2026	15:07:42	689	GBp	323.6000	XLON	606220494721076000
01/07/2026	15:08:11	658	GBp	323.4000	BATE	592146713690171000

01/07/2026	15:08:11	658	GBp	323.4000	TRQX	592146713690171000
01/07/2026	15:08:11	1316	GBp	323.4000	CHIX	606220494721099000
01/07/2026	15:08:11	1739	GBp	323.4000	XLON	606220494721099000
01/07/2026	15:08:11	1572	GBp	323.4000	XLON	606220494721099000
01/07/2026	15:08:11	674	GBp	323.4000	XLON	606220494721099000
01/07/2026	15:08:11	114	GBp	323.4000	XLON	606220494721099000
01/07/2026	15:12:43	2190	GBp	323.4000	XLON	592146713690364000
01/07/2026	15:12:43	658	GBp	323.4000	CHIX	606220494721288000
01/07/2026	15:12:43	870	GBp	323.4000	CHIX	592146713690364000
01/07/2026	15:12:43	664	GBp	323.4000	XLON	606220494721288000
01/07/2026	15:12:58	745	GBp	323.2000	BATE	592146713690375000
01/07/2026	15:12:58	774	GBp	323.2000	XLON	592146713690375000
01/07/2026	15:12:58	658	GBp	323.2000	CHIX	606220494721298000
01/07/2026	15:12:58	827	GBp	323.2000	XLON	606220494721298000
01/07/2026	15:12:58	147	GBp	323.2000	XLON	592146713690375000
01/07/2026	15:14:43	836	GBp	322.8000	CHIX	592146713690452000
01/07/2026	15:14:43	658	GBp	322.8000	BATE	606220494721373000
01/07/2026	15:15:33	1671	GBp	322.8000	CHIX	592146713690492000
01/07/2026	15:18:06	720	GBp	322.6000	CHIX	592146713690620000
01/07/2026	15:18:06	846	GBp	322.6000	AQXE	592146713690620000
01/07/2026	15:18:06	658	GBp	322.6000	CHIX	606220494721537000
01/07/2026	15:18:06	779	GBp	322.6000	BATE	606220494721537000
01/07/2026	15:18:06	1211	GBp	322.6000	XLON	606220494721537000
01/07/2026	15:18:06	720	GBp	322.6000	TRQX	592146713690620000
01/07/2026	15:18:06	658	GBp	321.0000	XLON	592146713690621000
01/07/2026	15:18:07	60	GBp	321.6000	AQXE	592146713690621000
01/07/2026	15:18:07	61	GBp	321.6000	AQXE	592146713690621000
01/07/2026	15:18:07	798	GBp	321.6000	AQXE	592146713690621000
01/07/2026	15:18:07	118	GBp	321.6000	AQXE	592146713690621000
01/07/2026	15:18:07	162	GBp	321.6000	BATE	606220494721538000
01/07/2026	15:18:07	496	GBp	321.6000	BATE	606220494721538000
01/07/2026	15:18:12	61	GBp	321.6000	BATE	592146713690625000
01/07/2026	15:18:18	307	GBp	321.8000	AQXE	592146713690629000
01/07/2026	15:18:32	9	GBp	321.8000	AQXE	592146713690641000
01/07/2026	15:18:32	661	GBp	321.8000	BATE	592146713690641000
01/07/2026	15:18:32	658	GBp	321.8000	CHIX	606220494721557000
01/07/2026	15:18:32	781	GBp	321.8000	XLON	592146713690641000
01/07/2026	15:18:32	342	GBp	321.8000	AQXE	592146713690641000
01/07/2026	15:18:32	658	GBp	321.8000	XLON	606220494721557000
01/07/2026	15:18:32	1753	GBp	321.8000	XLON	606220494721557000
01/07/2026	15:20:24	755	GBp	321.8000	AQXE	606220494721653000
01/07/2026	15:21:33	895	GBp	321.6000	XLON	592146713690799000
01/07/2026	15:21:33	755	GBp	321.6000	CHIX	606220494721712000
01/07/2026	15:21:33	658	GBp	321.6000	BATE	592146713690799000
01/07/2026	15:21:33	764	GBp	321.6000	TRQX	592146713690799000
01/07/2026	15:21:33	658	GBp	321.6000	AQXE	606220494721712000
01/07/2026	15:21:33	99	GBp	321.6000	XLON	606220494721712000
01/07/2026	15:21:33	638	GBp	321.6000	XLON	606220494721712000
01/07/2026	15:22:48	3	GBp	322.2000	XLON	592146713690856000
01/07/2026	15:22:48	79	GBp	322.2000	XLON	592146713690856000
01/07/2026	15:22:48	80	GBp	322.2000	XLON	592146713690856000
01/07/2026	15:22:48	660	GBp	322.2000	XLON	592146713690856000
01/07/2026	15:22:48	658	GBp	322.2000	CHIX	606220494721766000
01/07/2026	15:22:48	886	GBp	322.2000	XLON	592146713690856000
01/07/2026	15:26:43	740	GBp	322.2000	XLON	592146713691030000
01/07/2026	15:26:43	764	GBp	322.2000	AQXE	606220494721937000
01/07/2026	15:26:43	658	GBp	322.2000	BATE	592146713691030000
01/07/2026	15:26:43	1879	GBp	322.2000	XLON	606220494721937000
01/07/2026	15:26:58	53	GBp	322.0000	XLON	592146713691039000
01/07/2026	15:26:58	72	GBp	322.0000	XLON	592146713691039000
01/07/2026	15:26:58	1292	GBp	322.0000	XLON	592146713691039000

01/07/2026	15:27:00	102	GBp	322.0000	XLON	592146713691041000
01/07/2026	15:34:30	53	GBp	322.2000	CHIX	606220494722279000
01/07/2026	15:34:30	729	GBp	322.2000	XLON	592146713691382000
01/07/2026	15:35:18	692	GBp	322.2000	XLON	592146713691428000
01/07/2026	15:35:53	697	GBp	322.2000	XLON	592146713691458000
01/07/2026	15:35:53	14	GBp	322.0000	BATE	592146713691458000
01/07/2026	15:35:53	263	GBp	322.0000	BATE	592146713691458000
01/07/2026	15:35:53	381	GBp	322.0000	BATE	592146713691458000
01/07/2026	15:35:53	527	GBp	322.0000	XLON	606220494722354000
01/07/2026	15:35:53	307	GBp	322.0000	CHIX	606220494722354000
01/07/2026	15:35:53	2496	GBp	322.0000	XLON	606220494722354000
01/07/2026	15:35:53	351	GBp	322.0000	CHIX	606220494722354000
01/07/2026	15:35:53	1170	GBp	322.0000	CHIX	592146713691458000
01/07/2026	15:35:53	658	GBp	322.0000	CHIX	592146713691458000
01/07/2026	15:35:53	332	GBp	322.0000	AQXE	606220494722354000
01/07/2026	15:35:53	1388	GBp	322.0000	BATE	606220494722354000
01/07/2026	15:35:53	365	GBp	322.0000	AQXE	606220494722354000
01/07/2026	15:35:53	1024	GBp	322.0000	XLON	606220494722354000
01/07/2026	15:36:44	711	GBp	321.8000	TRQX	592146713691500000
01/07/2026	15:36:44	697	GBp	321.8000	CHIX	592146713691500000
01/07/2026	15:36:44	786	GBp	321.8000	AQXE	606220494722395000
01/07/2026	15:36:44	697	GBp	321.8000	BATE	606220494722395000
01/07/2026	15:39:00	1665	GBp	321.4000	XLON	592146713691613000
01/07/2026	15:39:00	276	GBp	321.4000	CHIX	606220494722505000
01/07/2026	15:39:00	437	GBp	321.4000	CHIX	606220494722505000
01/07/2026	15:39:00	19	GBp	321.4000	AQXE	606220494722505000
01/07/2026	15:39:00	51	GBp	321.4000	AQXE	606220494722505000
01/07/2026	15:39:00	89	GBp	321.4000	AQXE	606220494722505000
01/07/2026	15:39:00	14	GBp	321.4000	AQXE	606220494722505000
01/07/2026	15:39:00	136	GBp	321.4000	AQXE	606220494722505000
01/07/2026	15:39:00	404	GBp	321.4000	AQXE	606220494722505000
01/07/2026	15:41:18	458	GBp	321.6000	XLON	606220494722617000
01/07/2026	15:41:18	201	GBp	321.6000	XLON	606220494722617000
01/07/2026	15:41:43	680	GBp	321.6000	CHIX	606220494722653000
01/07/2026	15:45:08	212	GBp	322.6000	AQXE	606220494722834000
01/07/2026	15:45:08	541	GBp	322.6000	AQXE	606220494722834000
01/07/2026	15:45:08	58	GBp	322.6000	AQXE	606220494722834000
01/07/2026	15:45:26	1247	GBp	322.2000	XLON	592146713691968000
01/07/2026	15:45:26	1316	GBp	322.2000	CHIX	606220494722851000
01/07/2026	15:45:26	898	GBp	322.2000	AQXE	592146713691968000
01/07/2026	15:45:26	658	GBp	322.2000	CHIX	592146713691968000
01/07/2026	15:45:26	1003	GBp	322.2000	XLON	606220494722851000
01/07/2026	15:45:26	804	GBp	322.2000	XLON	606220494722851000
01/07/2026	15:45:26	658	GBp	322.2000	AQXE	606220494722851000
01/07/2026	15:45:26	473	GBp	322.2000	XLON	606220494722851000
01/07/2026	15:45:26	449	GBp	322.2000	XLON	592146713691968000
01/07/2026	15:45:47	812	GBp	322.0000	CHIX	592146713691997000
01/07/2026	15:45:47	1034	GBp	322.0000	BATE	606220494722880000
01/07/2026	15:45:47	648	GBp	322.0000	XLON	606220494722880000
01/07/2026	15:45:47	103	GBp	322.0000	XLON	606220494722880000
01/07/2026	15:50:55	143	GBp	322.0000	CHIX	606220494723117000
01/07/2026	15:51:23	538	GBp	322.0000	CHIX	606220494723137000
01/07/2026	15:51:23	658	GBp	322.0000	XLON	592146713692261000
01/07/2026	15:51:23	727	GBp	322.0000	TRQX	606220494723137000
01/07/2026	15:51:24	750	GBp	321.8000	AQXE	592146713692263000
01/07/2026	15:51:39	681	GBp	321.6000	BATE	592146713692275000
01/07/2026	15:51:39	821	GBp	321.6000	AQXE	592146713692275000
01/07/2026	15:51:39	358	GBp	321.6000	CHIX	592146713692275000
01/07/2026	15:51:39	323	GBp	321.6000	CHIX	592146713692275000
01/07/2026	15:51:39	63	GBp	321.6000	CHIX	606220494723150000
01/07/2026	15:51:39	595	GBp	321.6000	CHIX	606220494723150000

01/07/2026	15:51:39	727	GBp	321.6000	BATE	592146713692275000
01/07/2026	15:51:39	658	GBp	321.6000	CHIX	592146713692275000
01/07/2026	15:51:39	988	GBp	321.6000	AQXE	592146713692275000
01/07/2026	15:51:39	658	GBp	321.6000	TRQX	606220494723150000
01/07/2026	15:52:22	765	GBp	321.4000	CHIX	592146713692317000
01/07/2026	15:53:18	658	GBp	321.4000	CHIX	592146713692361000
01/07/2026	15:53:18	854	GBp	321.4000	XLON	606220494723234000
01/07/2026	15:56:12	719	GBp	321.2000	XLON	592146713692502000
01/07/2026	15:56:12	688	GBp	321.2000	XLON	606220494723371000
01/07/2026	15:56:12	119	GBp	321.2000	TRQX	606220494723371000
01/07/2026	15:56:12	789	GBp	321.2000	XLON	606220494723371000
01/07/2026	15:56:12	378	GBp	321.2000	XLON	592146713692502000
01/07/2026	15:56:46	159	GBp	321.2000	CHIX	592146713692528000
01/07/2026	15:56:46	844	GBp	321.2000	XLON	592146713692528000
01/07/2026	15:56:46	574	GBp	321.2000	CHIX	592146713692528000
01/07/2026	15:56:46	658	GBp	321.2000	AQXE	606220494723397000
01/07/2026	15:56:46	1115	GBp	321.2000	XLON	592146713692528000
01/07/2026	16:01:15	542	GBp	321.6000	AQXE	592146713692746000
01/07/2026	16:01:15	208	GBp	321.6000	AQXE	592146713692746000
01/07/2026	16:01:15	434	GBp	321.6000	XLON	606220494723608000
01/07/2026	16:01:15	780	GBp	321.6000	XLON	606220494723608000
01/07/2026	16:01:15	102	GBp	321.6000	XLON	606220494723608000
01/07/2026	16:02:47	1193	GBp	322.4000	AQXE	606220494723684000
01/07/2026	16:03:06	351	GBp	322.4000	CHIX	592146713692840000
01/07/2026	16:03:57	370	GBp	323.0000	CHIX	592146713692885000
01/07/2026	16:04:39	401	GBp	323.4000	CHIX	592146713692921000
01/07/2026	16:04:39	662	GBp	323.4000	CHIX	606220494723779000
01/07/2026	16:04:39	257	GBp	323.4000	CHIX	606220494723779000
01/07/2026	16:04:39	196	GBp	323.4000	XLON	592146713692921000
01/07/2026	16:04:40	1062	GBp	323.4000	XLON	606220494723779000
01/07/2026	16:04:56	1062	GBp	323.6000	XLON	606220494723794000
01/07/2026	16:05:09	777	GBp	323.4000	XLON	606220494723804000
01/07/2026	16:05:21	658	GBp	323.4000	BATE	592146713692958000
01/07/2026	16:05:21	1538	GBp	323.4000	CHIX	606220494723814000
01/07/2026	16:05:21	1065	GBp	323.4000	TRQX	606220494723814000
01/07/2026	16:05:21	658	GBp	323.4000	XLON	606220494723814000
01/07/2026	16:05:21	575	GBp	323.4000	CHIX	592146713692958000
01/07/2026	16:05:21	83	GBp	323.4000	CHIX	592146713692958000
01/07/2026	16:05:21	2637	GBp	323.4000	XLON	606220494723814000
01/07/2026	16:05:21	268	GBp	323.4000	XLON	592146713692958000
01/07/2026	16:05:21	170	GBp	323.4000	XLON	606220494723814000
01/07/2026	16:05:21	742	GBp	323.4000	XLON	606220494723814000
01/07/2026	16:05:21	79	GBp	323.4000	XLON	606220494723814000
01/07/2026	16:05:29	658	GBp	323.0000	AQXE	592146713692966000
01/07/2026	16:05:29	2235	GBp	323.0000	XLON	606220494723822000
01/07/2026	16:05:29	1977	GBp	323.0000	CHIX	592146713692966000
01/07/2026	16:07:26	658	GBp	322.4000	BATE	592146713693068000
01/07/2026	16:07:26	658	GBp	322.4000	TRQX	592146713693068000
01/07/2026	16:07:26	1508	GBp	322.4000	CHIX	606220494723921000
01/07/2026	16:10:02	2122	GBp	322.8000	XLON	592146713693204000
01/07/2026	16:10:20	717	GBp	322.4000	AQXE	592146713693223000
01/07/2026	16:10:20	658	GBp	322.4000	CHIX	592146713693223000
01/07/2026	16:10:20	782	GBp	322.4000	XLON	592146713693223000
01/07/2026	16:10:20	658	GBp	322.4000	TRQX	606220494724071000
01/07/2026	16:10:20	1316	GBp	322.4000	XLON	606220494724071000
01/07/2026	16:10:20	658	GBp	322.4000	AQXE	592146713693223000
01/07/2026	16:10:20	658	GBp	322.4000	XLON	592146713693223000
01/07/2026	16:10:20	660	GBp	322.4000	CHIX	592146713693223000
01/07/2026	16:10:20	1132	GBp	322.4000	CHIX	606220494724071000
01/07/2026	16:10:20	76	GBp	322.4000	BATE	592146713693223000
01/07/2026	16:11:35	848	GBp	322.2000	CHIX	592146713693294000

01/07/2026	16:11:35	658	GBp	322.2000	XLON	592146713693294000
01/07/2026	16:11:35	658	GBp	322.2000	BATE	606220494724140000
01/07/2026	16:11:35	692	GBp	322.2000	CHIX	606220494724140000
01/07/2026	16:11:35	38	GBp	322.2000	CHIX	606220494724140000
01/07/2026	16:14:20	1275	GBp	322.8000	XLON	606220494724289000
01/07/2026	16:14:20	2486	GBp	322.6000	XLON	606220494724290000
01/07/2026	16:14:23	750	GBp	322.8000	AQXE	606220494724292000
01/07/2026	16:14:23	504	GBp	322.8000	AQXE	606220494724292000
01/07/2026	16:16:03	303	GBp	323.0000	XLON	592146713693557000
01/07/2026	16:16:03	126	GBp	323.0000	XLON	592146713693557000
01/07/2026	16:16:06	690	GBp	323.2000	XLON	592146713693560000
01/07/2026	16:16:06	376	GBp	323.2000	XLON	606220494724398000
01/07/2026	16:16:27	410	GBp	323.2000	XLON	606220494724420000
01/07/2026	16:16:27	367	GBp	323.2000	XLON	606220494724420000
01/07/2026	16:17:15	129	GBp	323.4000	CHIX	606220494724465000
01/07/2026	16:17:15	467	GBp	323.4000	CHIX	606220494724465000
01/07/2026	16:17:15	71	GBp	323.4000	CHIX	606220494724465000
01/07/2026	16:18:06	1121	GBp	323.6000	XLON	606220494724511000
01/07/2026	16:18:07	926	GBp	323.6000	XLON	606220494724512000
01/07/2026	16:18:07	285	GBp	323.6000	XLON	606220494724512000
01/07/2026	16:18:07	7	GBp	323.6000	XLON	606220494724512000
01/07/2026	16:18:07	130	GBp	323.6000	XLON	606220494724512000
01/07/2026	16:18:14	2102	GBp	323.4000	XLON	592146713693684000
01/07/2026	16:18:14	658	GBp	323.4000	AQXE	606220494724519000
01/07/2026	16:18:14	658	GBp	323.4000	CHIX	592146713693684000
01/07/2026	16:18:14	1974	GBp	323.4000	XLON	592146713693684000
01/07/2026	16:18:14	658	GBp	323.4000	AQXE	606220494724519000
01/07/2026	16:18:14	672	GBp	323.4000	XLON	606220494724519000
01/07/2026	16:18:14	907	GBp	323.4000	CHIX	606220494724519000
01/07/2026	16:18:14	896	GBp	323.4000	XLON	606220494724519000
01/07/2026	16:18:14	809	GBp	323.4000	BATE	592146713693684000
01/07/2026	16:18:14	99	GBp	323.4000	BATE	592146713693684000
01/07/2026	16:18:14	539	GBp	323.4000	AQXE	606220494724519000
01/07/2026	16:18:14	119	GBp	323.4000	AQXE	606220494724519000
01/07/2026	16:18:25	1258	GBp	323.2000	CHIX	606220494724529000
01/07/2026	16:20:27	1818	GBp	323.4000	BATE	606220494724660000
01/07/2026	16:20:27	212	GBp	323.4000	BATE	606220494724660000
01/07/2026	16:20:44	1495	GBp	323.4000	BATE	606220494724676000
01/07/2026	16:20:46	1136	GBp	323.2000	XLON	592146713693847000
01/07/2026	16:20:46	470	GBp	323.2000	AQXE	592146713693847000
01/07/2026	16:20:46	49	GBp	323.2000	AQXE	592146713693847000
01/07/2026	16:20:46	139	GBp	323.2000	AQXE	592146713693847000
01/07/2026	16:20:46	658	GBp	323.2000	CHIX	606220494724678000
01/07/2026	16:20:46	602	GBp	323.2000	XLON	606220494724678000
01/07/2026	16:22:09	1986	GBp	323.4000	XLON	606220494724762000
01/07/2026	16:22:35	132	GBp	323.4000	XLON	592146713693957000
01/07/2026	16:22:38	145	GBp	323.4000	XLON	592146713693960000
01/07/2026	16:22:50	733	GBp	323.6000	XLON	606220494724800000
01/07/2026	16:23:05	1501	GBp	323.6000	XLON	606220494724814000
01/07/2026	16:23:30	953	GBp	323.6000	XLON	592146713694013000
01/07/2026	16:23:31	670	GBp	323.6000	XLON	592146713694014000
01/07/2026	16:23:31	284	GBp	323.6000	XLON	592146713694014000
01/07/2026	16:23:47	1440	GBp	323.6000	XLON	592146713694033000
01/07/2026	16:24:09	535	GBp	323.6000	CHIX	606220494724884000
01/07/2026	16:24:09	99	GBp	323.6000	CHIX	606220494724884000
01/07/2026	16:24:09	319	GBp	323.6000	CHIX	592146713694057000
01/07/2026	16:24:10	954	GBp	323.6000	XLON	606220494724885000
01/07/2026	16:24:23	3007	GBp	323.4000	XLON	606220494724900000
01/07/2026	16:24:23	760	GBp	323.4000	XLON	606220494724900000
01/07/2026	16:24:23	722	GBp	323.4000	XLON	592146713694074000
01/07/2026	16:24:23	3241	GBp	323.4000	XLON	592146713694074000

01/07/2026	16:24:42	300	GBp	323.4000	AQXE	592146713694094000
01/07/2026	16:24:42	358	GBp	323.4000	AQXE	592146713694094000
01/07/2026	16:24:42	2132	GBp	323.4000	XLON	606220494724920000
01/07/2026	16:24:42	1177	GBp	323.4000	CHIX	606220494724920000
01/07/2026	16:24:59	477	GBp	323.2000	CHIX	592146713694119000
01/07/2026	16:26:33	83	GBp	323.6000	CHIX	592146713694230000
01/07/2026	16:26:33	1303	GBp	323.6000	CHIX	592146713694230000
01/07/2026	16:27:00	1827	GBp	323.6000	XLON	592146713694259000
01/07/2026	16:27:20	862	GBp	323.4000	AQXE	606220494725104000
01/07/2026	16:27:20	1096	GBp	323.4000	AQXE	606220494725104000
01/07/2026	16:27:20	973	GBp	323.4000	BATE	606220494725104000
01/07/2026	16:27:20	658	GBp	323.4000	TRQX	592146713694282000
01/07/2026	16:27:20	715	GBp	323.4000	TRQX	606220494725104000
01/07/2026	16:27:20	406	GBp	323.4000	BATE	592146713694282000
01/07/2026	16:27:20	110	GBp	323.4000	BATE	592146713694282000
01/07/2026	16:28:35	27	GBp	323.6000	XLON	606220494725182000
01/07/2026	16:28:35	1181	GBp	323.6000	XLON	592146713694362000
01/07/2026	16:28:54	1208	GBp	323.6000	XLON	606220494725202000
01/07/2026	16:28:58	747	GBp	323.4000	CHIX	592146713694388000
01/07/2026	16:28:58	658	GBp	323.4000	TRQX	606220494725207000
01/07/2026	16:28:58	658	GBp	323.4000	BATE	606220494725207000
01/07/2026	16:28:58	658	GBp	323.4000	TRQX	592146713694388000
01/07/2026	16:28:58	658	GBp	323.4000	BATE	592146713694388000
01/07/2026	16:28:58	1259	GBp	323.4000	CHIX	606220494725207000
01/07/2026	16:28:58	658	GBp	323.4000	AQXE	592146713694388000
01/07/2026	16:28:58	372	GBp	323.4000	XLON	606220494725207000
01/07/2026	16:29:53	1290	GBp	323.8000	XLON	592146713694490000
01/07/2026	16:29:53	390	GBp	323.8000	XLON	592146713694490000
01/07/2026	16:29:53	407	GBp	323.8000	XLON	592146713694490000
01/07/2026	16:29:53	569	GBp	323.8000	XLON	592146713694490000
01/07/2026	16:29:53	405	GBp	323.8000	XLON	606220494725308000
02/07/2026	08:00:59	660	GBp	324.0000	XLON	606220848605155000
02/07/2026	08:04:04	1477	GBp	323.4000	XLON	592147096037947000
02/07/2026	08:04:04	681	GBp	323.4000	CHIX	592147096037947000
02/07/2026	08:04:04	1791	GBp	323.4000	XLON	606220848605223000
02/07/2026	08:04:04	448	GBp	323.4000	XLON	606220848605223000
02/07/2026	08:07:57	666	GBp	322.8000	AQXE	592147096038016000
02/07/2026	08:07:57	979	GBp	322.8000	CHIX	592147096038017000
02/07/2026	08:07:57	703	GBp	322.8000	XLON	592147096038017000
02/07/2026	08:07:57	813	GBp	322.6000	XLON	606220848605290000
02/07/2026	08:16:14	744	GBp	324.0000	XLON	592147096038157000
02/07/2026	08:16:15	1320	GBp	323.4000	CHIX	592147096038157000
02/07/2026	08:16:15	807	GBp	323.4000	XLON	606220848605424000
02/07/2026	08:16:15	692	GBp	323.4000	XLON	606220848605424000
02/07/2026	08:21:44	678	GBp	324.8000	XLON	606220848605504000
02/07/2026	08:29:28	784	GBp	326.0000	XLON	592147096038395000
02/07/2026	08:29:28	2111	GBp	326.0000	CHIX	592147096038395000
02/07/2026	08:29:28	1980	GBp	326.0000	XLON	606220848605651000
02/07/2026	08:29:28	97	GBp	326.0000	CHIX	606220848605651000
02/07/2026	08:29:57	3	GBp	325.4000	CHIX	606220848605659000
02/07/2026	08:29:57	1411	GBp	325.4000	CHIX	606220848605659000
02/07/2026	08:29:57	660	GBp	325.4000	XLON	592147096038404000
02/07/2026	08:38:52	2511	GBp	326.4000	XLON	592147096038608000
02/07/2026	08:38:52	71	GBp	326.4000	XLON	592147096038608000
02/07/2026	08:51:55	691	GBp	327.4000	XLON	606220848606108000
02/07/2026	08:51:55	691	GBp	327.4000	XLON	606220848606108000
02/07/2026	08:51:55	691	GBp	327.2000	CHIX	606220848606108000
02/07/2026	08:54:33	48	GBp	326.8000	BATE	592147096038929000
02/07/2026	09:01:35	748	GBp	326.8000	BATE	592147096039086000
02/07/2026	09:01:35	878	GBp	326.8000	TRQX	592147096039086000
02/07/2026	09:01:35	771	GBp	326.8000	CHIX	592147096039086000

02/07/2026	09:01:35	854	GBp	326.8000	XLON	592147096039086000
02/07/2026	09:01:35	771	GBp	326.8000	AQXE	606220848606313000
02/07/2026	09:06:58	227	GBp	327.8000	XLON	592147096039213000
02/07/2026	09:06:58	716	GBp	327.8000	XLON	592147096039213000
02/07/2026	09:08:47	678	GBp	327.6000	CHIX	606220848606471000
02/07/2026	09:08:47	668	GBp	327.6000	XLON	592147096039253000
02/07/2026	09:16:18	857	GBp	327.8000	CHIX	606220848606623000
02/07/2026	09:16:18	1150	GBp	327.6000	XLON	606220848606623000
02/07/2026	09:40:43	660	GBp	329.8000	CHIX	592147096039901000
02/07/2026	09:40:43	679	GBp	329.8000	XLON	592147096039901000
02/07/2026	09:40:43	902	GBp	329.8000	AQXE	606220848607084000
02/07/2026	09:40:43	660	GBp	329.8000	XLON	606220848607084000
02/07/2026	09:46:25	1398	GBp	330.2000	CHIX	592147096040001000
02/07/2026	09:46:25	1320	GBp	330.2000	XLON	606220848607178000
02/07/2026	09:46:25	975	GBp	330.2000	CHIX	606220848607178000
02/07/2026	09:54:27	1337	GBp	332.6000	XLON	592147096040216000
02/07/2026	09:54:29	127	GBp	332.4000	XLON	592147096040217000
02/07/2026	09:54:29	630	GBp	332.4000	XLON	592147096040217000
02/07/2026	10:00:24	1605	GBp	332.6000	XLON	592147096040367000
02/07/2026	10:07:18	959	GBp	332.4000	XLON	592147096040524000
02/07/2026	10:07:18	660	GBp	332.4000	BATE	606220848607678000
02/07/2026	10:07:50	38	GBp	332.0000	XLON	606220848607691000
02/07/2026	10:07:50	108	GBp	332.0000	XLON	606220848607691000
02/07/2026	10:07:50	519	GBp	332.0000	XLON	606220848607691000
02/07/2026	10:14:53	717	GBp	331.6000	XLON	606220848607838000
02/07/2026	10:16:05	925	GBp	331.2000	CHIX	606220848607862000
02/07/2026	10:27:56	1631	GBp	331.8000	XLON	592147096040958000
02/07/2026	10:27:56	100	GBp	331.8000	XLON	592147096040958000
02/07/2026	10:27:56	1320	GBp	331.8000	CHIX	606220848608089000
02/07/2026	10:32:06	827	GBp	331.6000	BATE	606220848608163000
02/07/2026	10:33:08	982	GBp	331.2000	CHIX	592147096041054000
02/07/2026	10:40:39	783	GBp	331.6000	AQXE	606220848608326000
02/07/2026	10:47:00	47	GBp	331.4000	XLON	592147096041319000
02/07/2026	10:47:00	744	GBp	331.4000	XLON	592147096041319000
02/07/2026	10:47:00	791	GBp	331.4000	AQXE	606220848608431000
02/07/2026	11:01:30	681	GBp	332.0000	XLON	592147096041560000
02/07/2026	11:03:36	681	GBp	331.8000	CHIX	592147096041599000
02/07/2026	11:03:36	753	GBp	331.8000	BATE	592147096041599000
02/07/2026	11:03:36	1070	GBp	331.8000	CHIX	606220848608694000
02/07/2026	11:03:36	694	GBp	331.8000	CHIX	606220848608694000
02/07/2026	11:14:40	671	GBp	331.4000	XLON	592147096041787000
02/07/2026	11:14:40	671	GBp	331.4000	TRQX	606220848608872000
02/07/2026	11:14:40	671	GBp	331.4000	AQXE	606220848608872000
02/07/2026	11:14:40	681	GBp	331.4000	CHIX	606220848608872000
02/07/2026	11:14:40	671	GBp	331.4000	BATE	606220848608872000
02/07/2026	11:29:17	286	GBp	331.2000	CHIX	606220848609109000
02/07/2026	11:29:17	713	GBp	331.2000	XLON	592147096042036000
02/07/2026	11:29:17	713	GBp	331.2000	XLON	592147096042036000
02/07/2026	11:29:17	661	GBp	331.2000	CHIX	606220848609109000
02/07/2026	11:29:17	713	GBp	331.2000	BATE	606220848609109000
02/07/2026	11:44:12	679	GBp	331.2000	XLON	592147096042349000
02/07/2026	11:44:12	679	GBp	331.2000	XLON	606220848609407000
02/07/2026	11:44:12	679	GBp	331.2000	XLON	606220848609407000
02/07/2026	11:54:12	677	GBp	332.0000	CHIX	592147096042543000
02/07/2026	11:55:39	1035	GBp	331.8000	CHIX	592147096042570000
02/07/2026	11:55:39	704	GBp	331.8000	XLON	592147096042570000
02/07/2026	11:55:39	1320	GBp	331.8000	XLON	606220848609614000
02/07/2026	11:55:40	547	GBp	331.4000	XLON	606220848609615000
02/07/2026	12:02:40	794	GBp	331.6000	BATE	592147096042738000
02/07/2026	12:02:40	718	GBp	331.6000	XLON	592147096042738000
02/07/2026	12:03:31	130	GBp	331.4000	XLON	606220848609790000

02/07/2026	12:07:27	978	GBp	331.0000	CHIX	592147096042838000
02/07/2026	12:07:27	746	GBp	331.0000	BATE	606220848609867000
02/07/2026	12:11:46	751	GBp	331.2000	XLON	606220848609947000
02/07/2026	12:15:08	1075	GBp	330.6000	BATE	606220848610006000
02/07/2026	12:24:06	738	GBp	330.8000	XLON	592147096043170000
02/07/2026	12:29:56	796	GBp	330.8000	XLON	606220848610287000
02/07/2026	12:36:11	476	GBp	330.6000	XLON	592147096043415000
02/07/2026	12:36:11	766	GBp	330.6000	AQXE	592147096043415000
02/07/2026	12:36:11	779	GBp	330.6000	BATE	592147096043415000
02/07/2026	12:36:11	290	GBp	330.6000	XLON	592147096043415000
02/07/2026	12:44:55	2252	GBp	331.8000	CHIX	606220848610576000
02/07/2026	12:53:59	215	GBp	332.0000	BATE	592147096043771000
02/07/2026	12:53:59	1052	GBp	332.0000	BATE	592147096043771000
02/07/2026	12:58:54	775	GBp	331.6000	XLON	606220848610830000
02/07/2026	12:58:54	775	GBp	331.6000	XLON	606220848610830000
02/07/2026	12:58:55	660	GBp	331.4000	BATE	592147096043864000
02/07/2026	12:58:55	670	GBp	331.4000	TRQX	606220848610831000
02/07/2026	12:58:55	3	GBp	331.4000	TRQX	606220848610831000
02/07/2026	13:13:46	759	GBp	332.4000	XLON	606220848611142000
02/07/2026	13:13:46	690	GBp	332.4000	CHIX	606220848611142000
02/07/2026	13:13:46	660	GBp	332.2000	CHIX	592147096044190000
02/07/2026	13:13:46	11	GBp	332.2000	BATE	606220848611142000
02/07/2026	13:13:46	713	GBp	332.2000	BATE	606220848611142000
02/07/2026	13:21:24	560	GBp	332.6000	XLON	592147096044355000
02/07/2026	13:21:24	158	GBp	332.6000	XLON	592147096044355000
02/07/2026	13:21:24	718	GBp	332.4000	CHIX	592147096044356000
02/07/2026	13:27:43	717	GBp	332.2000	XLON	592147096044505000
02/07/2026	13:27:43	806	GBp	332.2000	AQXE	606220848611440000
02/07/2026	13:27:48	973	GBp	332.0000	AQXE	592147096044506000
02/07/2026	13:33:13	1140	GBp	332.6000	XLON	592147096044690000
02/07/2026	13:33:13	763	GBp	332.6000	CHIX	592147096044690000
02/07/2026	13:45:44	679	GBp	333.0000	AQXE	592147096045021000
02/07/2026	13:47:38	752	GBp	333.2000	TRQX	592147096045068000
02/07/2026	13:48:02	660	GBp	333.0000	CHIX	592147096045078000
02/07/2026	13:48:02	710	GBp	333.0000	BATE	606220848611979000
02/07/2026	13:53:20	672	GBp	333.0000	XLON	606220848612108000
02/07/2026	13:53:44	222	GBp	332.8000	BATE	592147096045223000
02/07/2026	13:53:44	752	GBp	332.8000	AQXE	592147096045223000
02/07/2026	13:53:44	447	GBp	332.8000	BATE	592147096045223000
02/07/2026	13:53:44	704	GBp	332.8000	XLON	606220848612118000
02/07/2026	13:53:44	669	GBp	332.8000	CHIX	606220848612118000
02/07/2026	13:53:50	809	GBp	332.6000	XLON	592147096045226000
02/07/2026	13:57:34	1251	GBp	332.2000	CHIX	592147096045319000
02/07/2026	13:57:34	730	GBp	332.2000	CHIX	592147096045319000
02/07/2026	14:01:12	1222	GBp	331.8000	XLON	592147096045414000
02/07/2026	14:06:25	581	GBp	331.6000	TRQX	606220848612422000
02/07/2026	14:06:25	201	GBp	331.6000	TRQX	606220848612422000
02/07/2026	14:06:25	660	GBp	331.6000	BATE	592147096045544000
02/07/2026	14:21:19	410	GBp	332.8000	BATE	606220848612796000
02/07/2026	14:21:19	306	GBp	332.8000	BATE	606220848612796000
02/07/2026	14:21:23	5	GBp	332.8000	BATE	592147096045938000
02/07/2026	14:21:23	61	GBp	332.8000	XLON	606220848612798000
02/07/2026	14:21:33	716	GBp	332.8000	XLON	606220848612802000
02/07/2026	14:21:36	796	GBp	332.8000	CHIX	592147096045944000
02/07/2026	14:21:36	660	GBp	332.8000	XLON	606220848612803000
02/07/2026	14:26:47	781	GBp	333.0000	XLON	592147096046090000
02/07/2026	14:27:19	350	GBp	333.2000	CHIX	592147096046106000
02/07/2026	14:27:19	25	GBp	333.2000	CHIX	592147096046106000
02/07/2026	14:27:34	1061	GBp	333.2000	CHIX	606220848612968000
02/07/2026	14:27:46	525	GBp	333.0000	XLON	592147096046124000
02/07/2026	14:27:46	261	GBp	333.0000	XLON	592147096046124000

02/07/2026	14:27:46	1436	GBp	333.0000	CHIX	606220848612975000
02/07/2026	14:31:10	2706	GBp	333.8000	XLON	606220848613123000
02/07/2026	14:31:10	1102	GBp	333.8000	CHIX	592147096046276000
02/07/2026	14:33:08	858	GBp	334.2000	CHIX	606220848613211000
02/07/2026	14:33:08	203	GBp	334.2000	CHIX	606220848613211000
02/07/2026	14:36:27	1667	GBp	335.0000	XLON	606220848613354000
02/07/2026	14:40:45	46	GBp	335.8000	CHIX	592147096046684000
02/07/2026	14:40:45	742	GBp	335.8000	CHIX	592147096046684000
02/07/2026	14:41:37	248	GBp	336.2000	CHIX	606220848613549000
02/07/2026	14:42:25	788	GBp	336.2000	XLON	592147096046749000
02/07/2026	14:42:25	1320	GBp	336.2000	XLON	592147096046749000
02/07/2026	14:42:25	1501	GBp	336.2000	CHIX	606220848613580000
02/07/2026	14:42:25	687	GBp	336.4000	CHIX	606220848613580000
02/07/2026	14:42:38	315	GBp	336.2000	XLON	592147096046756000
02/07/2026	14:42:38	949	GBp	336.2000	XLON	592147096046756000
02/07/2026	14:42:38	660	GBp	336.2000	CHIX	606220848613587000
02/07/2026	14:45:50	871	GBp	336.8000	CHIX	592147096046895000
02/07/2026	14:45:50	1260	GBp	336.8000	XLON	606220848613721000
02/07/2026	14:52:32	704	GBp	337.6000	XLON	592147096047182000
02/07/2026	14:54:35	799	GBp	337.6000	XLON	606220848614073000
02/07/2026	14:54:35	704	GBp	337.6000	CHIX	606220848614073000
02/07/2026	14:54:47	660	GBp	337.4000	CHIX	592147096047267000
02/07/2026	14:54:47	1010	GBp	337.4000	BATE	606220848614080000
02/07/2026	14:54:47	704	GBp	337.4000	CHIX	606220848614080000
02/07/2026	14:55:20	868	GBp	337.2000	XLON	592147096047290000
02/07/2026	14:55:20	925	GBp	337.2000	XLON	592147096047290000
02/07/2026	14:55:20	660	GBp	337.2000	AQXE	606220848614102000
02/07/2026	15:06:06	1039	GBp	337.4000	XLON	606220848614529000
02/07/2026	15:08:09	492	GBp	338.0000	CHIX	606220848614611000
02/07/2026	15:08:09	283	GBp	338.0000	CHIX	606220848614611000
02/07/2026	15:08:16	775	GBp	337.8000	CHIX	606220848614616000
02/07/2026	15:09:12	696	GBp	337.8000	XLON	606220848614648000
02/07/2026	15:09:12	3112	GBp	337.6000	XLON	592147096047854000
02/07/2026	15:09:12	1300	GBp	337.6000	XLON	592147096047854000
02/07/2026	15:09:12	82	GBp	337.6000	XLON	592147096047854000
02/07/2026	15:11:34	1682	GBp	336.6000	XLON	592147096047945000
02/07/2026	15:13:31	1026	GBp	337.2000	CHIX	606220848614804000
02/07/2026	15:13:31	738	GBp	337.2000	CHIX	606220848614804000
02/07/2026	15:19:49	837	GBp	337.6000	XLON	606220848615052000
02/07/2026	15:20:32	777	GBp	337.8000	XLON	592147096048313000
02/07/2026	15:20:32	60	GBp	337.8000	XLON	606220848615087000
02/07/2026	15:21:30	837	GBp	337.2000	XLON	592147096048351000
02/07/2026	15:21:43	735	GBp	337.0000	CHIX	606220848615132000
02/07/2026	15:21:43	1854	GBp	337.0000	XLON	606220848615132000
02/07/2026	15:22:43	757	GBp	336.6000	XLON	592147096048404000
02/07/2026	15:26:47	685	GBp	336.4000	XLON	606220848615323000
02/07/2026	15:26:47	1673	GBp	336.4000	XLON	606220848615323000
02/07/2026	15:31:22	90	GBp	336.4000	AQXE	592147096048731000
02/07/2026	15:31:22	660	GBp	336.4000	CHIX	606220848615492000
02/07/2026	15:32:52	773	GBp	336.6000	XLON	592147096048790000
02/07/2026	15:34:25	1258	GBp	337.6000	XLON	592147096048855000
02/07/2026	15:34:25	773	GBp	337.6000	CHIX	592147096048855000
02/07/2026	15:37:25	1258	GBp	339.6000	CHIX	606220848615718000
02/07/2026	15:38:29	1954	GBp	339.4000	XLON	592147096049008000
02/07/2026	15:38:29	910	GBp	339.4000	XLON	592147096049008000
02/07/2026	15:41:31	1790	GBp	339.6000	XLON	592147096049128000
02/07/2026	15:41:31	688	GBp	339.6000	XLON	592147096049128000
02/07/2026	15:47:29	247	GBp	339.4000	XLON	592147096049400000
02/07/2026	15:47:29	464	GBp	339.4000	XLON	592147096049400000
02/07/2026	15:49:49	1741	GBp	338.8000	XLON	592147096049491000
02/07/2026	15:49:49	563	GBp	338.8000	XLON	592147096049491000

02/07/2026	15:49:49	186	GBp	338.8000	XLON	592147096049491000
02/07/2026	15:50:28	1506	GBp	338.4000	XLON	592147096049515000
02/07/2026	15:50:28	749	GBp	338.4000	XLON	592147096049515000
02/07/2026	15:50:28	660	GBp	338.4000	BATE	606220848616254000
02/07/2026	15:53:19	1802	GBp	338.0000	XLON	592147096049622000
02/07/2026	15:56:45	729	GBp	338.2000	XLON	606220848616487000
02/07/2026	15:56:45	1708	GBp	338.2000	XLON	606220848616487000
02/07/2026	15:59:55	1980	GBp	337.6000	XLON	592147096049898000
02/07/2026	15:59:55	780	GBp	337.6000	TRQX	606220848616627000
02/07/2026	16:01:12	450	GBp	337.4000	BATE	606220848616696000
02/07/2026	16:01:12	309	GBp	337.4000	BATE	606220848616696000
02/07/2026	16:04:41	722	GBp	337.2000	XLON	592147096050114000
02/07/2026	16:04:41	735	GBp	337.0000	XLON	606220848616838000
02/07/2026	16:04:41	1281	GBp	337.0000	XLON	606220848616838000
02/07/2026	16:07:26	859	GBp	336.0000	XLON	592147096050253000
02/07/2026	16:07:26	344	GBp	336.0000	XLON	592147096050253000
02/07/2026	16:07:26	660	GBp	336.0000	BATE	606220848616973000
02/07/2026	16:11:34	922	GBp	336.4000	AQXE	592147096050430000
02/07/2026	16:12:46	788	GBp	336.6000	XLON	592147096050490000
02/07/2026	16:13:50	880	GBp	336.6000	XLON	606220848617253000
02/07/2026	16:15:26	788	GBp	336.8000	XLON	606220848617328000
02/07/2026	16:16:06	880	GBp	336.8000	XLON	592147096050647000
02/07/2026	16:16:11	788	GBp	336.6000	XLON	592147096050652000
02/07/2026	16:17:35	791	GBp	336.6000	XLON	606220848617434000
02/07/2026	16:17:47	660	GBp	336.4000	AQXE	592147096050738000
02/07/2026	16:17:47	660	GBp	336.4000	BATE	592147096050738000
02/07/2026	16:17:47	660	GBp	336.4000	TRQX	606220848617445000
02/07/2026	16:17:47	977	GBp	336.4000	XLON	606220848617445000
02/07/2026	16:17:47	877	GBp	336.4000	XLON	606220848617445000
02/07/2026	16:20:56	718	GBp	337.0000	TRQX	592147096050925000
02/07/2026	16:22:00	759	GBp	337.2000	BATE	592147096050991000
02/07/2026	16:22:30	660	GBp	337.0000	TRQX	592147096051019000
02/07/2026	16:22:30	1267	GBp	337.0000	XLON	592147096051019000
02/07/2026	16:22:30	158	GBp	337.0000	AQXE	606220848617722000
02/07/2026	16:22:30	660	GBp	337.0000	BATE	606220848617722000
02/07/2026	16:22:30	502	GBp	337.0000	AQXE	606220848617722000
02/07/2026	16:24:57	1375	GBp	336.4000	XLON	592147096051169000
02/07/2026	16:24:57	552	GBp	336.4000	XLON	592147096051169000
02/07/2026	16:24:57	660	GBp	336.4000	BATE	606220848617869000
02/07/2026	16:27:31	627	GBp	337.2000	AQXE	592147096051315000
02/07/2026	16:27:31	125	GBp	337.2000	AQXE	592147096051315000
02/07/2026	16:27:35	1835	GBp	336.8000	TRQX	592147096051318000
02/07/2026	16:29:18	790	GBp	336.8000	AQXE	592147096051418000
02/07/2026	16:29:52	1266	GBp	336.4000	XLON	606220848618179000
03/07/2026	08:03:48	661	GBp	339.0000	XLON	592147421462571000
03/07/2026	08:05:57	329	GBp	339.0000	XLON	592147421462603000
03/07/2026	08:05:57	413	GBp	339.0000	XLON	606221202501419000
03/07/2026	08:07:06	704	GBp	338.2000	CHIX	592147421462619000
03/07/2026	08:07:06	709	GBp	338.2000	XLON	606221202501435000
03/07/2026	08:07:06	1687	GBp	338.0000	XLON	592147421462619000
03/07/2026	08:07:06	661	GBp	338.0000	CHIX	606221202501435000
03/07/2026	08:13:37	763	GBp	338.2000	XLON	606221202501546000
03/07/2026	08:14:35	666	GBp	338.2000	XLON	606221202501561000
03/07/2026	08:17:48	671	GBp	337.8000	XLON	606221202501609000
03/07/2026	08:19:06	783	GBp	337.8000	XLON	592147421462817000
03/07/2026	08:19:06	1248	GBp	337.6000	CHIX	606221202501625000
03/07/2026	08:28:08	661	GBp	339.0000	CHIX	592147421462960000
03/07/2026	08:28:08	661	GBp	339.0000	TRQX	606221202501763000
03/07/2026	08:28:08	1659	GBp	339.0000	XLON	606221202501763000
03/07/2026	08:43:54	574	GBp	339.4000	CHIX	592147421463191000
03/07/2026	08:44:01	121	GBp	339.4000	CHIX	606221202501987000

03/07/2026	08:44:50	695	GBp	339.0000	CHIX	592147421463204000
03/07/2026	08:44:50	1101	GBp	339.0000	CHIX	606221202501998000
03/07/2026	08:44:50	695	GBp	339.0000	AQXE	606221202501998000
03/07/2026	08:46:02	744	GBp	338.8000	CHIX	606221202502014000
03/07/2026	08:46:02	1045	GBp	338.8000	XLON	606221202502014000
03/07/2026	08:57:44	208	GBp	338.6000	XLON	606221202502153000
03/07/2026	08:57:44	1	GBp	338.6000	XLON	606221202502153000
03/07/2026	08:57:44	505	GBp	338.6000	XLON	606221202502153000
03/07/2026	09:00:00	834	GBp	338.4000	CHIX	606221202502183000
03/07/2026	09:00:00	714	GBp	338.4000	XLON	606221202502183000
03/07/2026	09:00:00	727	GBp	338.4000	BATE	606221202502183000
03/07/2026	09:00:00	840	GBp	338.2000	CHIX	592147421463397000
03/07/2026	09:05:43	1287	GBp	337.8000	CHIX	606221202502254000
03/07/2026	09:06:08	424	GBp	337.4000	XLON	606221202502260000
03/07/2026	09:06:08	18	GBp	337.4000	XLON	606221202502260000
03/07/2026	09:06:34	320	GBp	337.4000	XLON	606221202502266000
03/07/2026	09:09:56	824	GBp	336.8000	XLON	592147421463525000
03/07/2026	09:16:51	692	GBp	336.6000	CHIX	592147421463613000
03/07/2026	09:22:11	662	GBp	336.4000	CHIX	592147421463684000
03/07/2026	09:22:11	662	GBp	336.2000	CHIX	606221202502461000
03/07/2026	09:22:11	805	GBp	336.2000	XLON	606221202502461000
03/07/2026	09:22:47	200	GBp	335.4000	XLON	592147421463693000
03/07/2026	09:43:57	664	GBp	335.4000	XLON	592147421464027000
03/07/2026	09:43:57	737	GBp	335.4000	XLON	592147421464027000
03/07/2026	09:43:57	68	GBp	335.4000	XLON	592147421464027000
03/07/2026	09:43:57	781	GBp	335.4000	AQXE	606221202502795000
03/07/2026	09:43:57	1226	GBp	335.4000	CHIX	606221202502795000
03/07/2026	09:43:57	781	GBp	335.2000	XLON	606221202502795000
03/07/2026	09:43:58	781	GBp	335.4000	TRQX	606221202502795000
03/07/2026	09:48:57	1282	GBp	335.2000	XLON	606221202502880000
03/07/2026	09:55:27	915	GBp	334.8000	CHIX	592147421464229000
03/07/2026	09:55:27	786	GBp	334.8000	AQXE	606221202502992000
03/07/2026	10:00:38	1016	GBp	334.6000	CHIX	592147421464307000
03/07/2026	10:05:34	777	GBp	335.4000	CHIX	592147421464390000
03/07/2026	10:13:42	748	GBp	335.8000	CHIX	592147421464535000
03/07/2026	10:13:42	1047	GBp	335.8000	XLON	606221202503288000
03/07/2026	10:17:11	663	GBp	335.8000	XLON	592147421464604000
03/07/2026	10:19:48	778	GBp	335.8000	CHIX	592147421464654000
03/07/2026	10:21:07	1105	GBp	336.4000	CHIX	606221202503427000
03/07/2026	10:37:34	1348	GBp	336.8000	CHIX	592147421464964000
03/07/2026	10:37:34	1322	GBp	336.8000	XLON	606221202503700000
03/07/2026	10:49:00	2041	GBp	338.0000	XLON	606221202503882000
03/07/2026	10:57:43	294	GBp	338.8000	XLON	606221202504036000
03/07/2026	10:57:43	12	GBp	338.8000	XLON	606221202504036000
03/07/2026	10:57:45	441	GBp	338.8000	XLON	606221202504037000
03/07/2026	11:07:45	1492	GBp	338.4000	XLON	592147421465485000
03/07/2026	11:07:45	661	GBp	338.4000	CHIX	592147421465485000
03/07/2026	11:07:45	695	GBp	338.4000	XLON	606221202504198000
03/07/2026	11:07:45	661	GBp	338.4000	BATE	606221202504198000
03/07/2026	11:07:45	696	GBp	338.4000	CHIX	606221202504198000
03/07/2026	11:07:45	268	GBp	338.4000	XLON	606221202504198000
03/07/2026	11:10:08	1	GBp	338.4000	XLON	592147421465521000
03/07/2026	11:11:28	761	GBp	338.4000	XLON	592147421465542000
03/07/2026	11:15:27	762	GBp	338.4000	XLON	592147421465609000
03/07/2026	11:15:27	693	GBp	338.4000	CHIX	606221202504315000
03/07/2026	11:29:47	440	GBp	338.6000	AQXE	606221202504540000
03/07/2026	11:29:47	281	GBp	338.6000	AQXE	606221202504540000
03/07/2026	11:32:18	245	GBp	338.4000	XLON	606221202504586000
03/07/2026	11:32:18	10	GBp	338.4000	XLON	606221202504586000
03/07/2026	11:32:22	421	GBp	338.4000	XLON	606221202504587000
03/07/2026	11:37:48	685	GBp	338.6000	AQXE	606221202504676000

03/07/2026	11:43:35	439	GBp	338.6000	AQXE	592147421466080000
03/07/2026	11:43:35	270	GBp	338.6000	AQXE	606221202504765000
03/07/2026	11:49:33	9	GBp	338.6000	XLON	592147421466180000
03/07/2026	11:49:33	702	GBp	338.6000	XLON	592147421466180000
03/07/2026	11:49:33	661	GBp	338.6000	CHIX	606221202504859000
03/07/2026	11:54:01	732	GBp	338.6000	XLON	606221202504927000
03/07/2026	11:57:28	27	GBp	338.8000	CHIX	592147421466311000
03/07/2026	11:57:28	390	GBp	338.8000	CHIX	606221202504983000
03/07/2026	11:57:28	304	GBp	338.8000	CHIX	606221202504983000
03/07/2026	11:59:37	752	GBp	338.8000	XLON	606221202505018000
03/07/2026	12:02:12	812	GBp	338.4000	XLON	606221202505063000
03/07/2026	12:06:04	60	GBp	338.6000	AQXE	592147421466469000
03/07/2026	12:06:04	358	GBp	338.6000	AQXE	592147421466469000
03/07/2026	12:06:04	377	GBp	338.6000	AQXE	606221202505134000
03/07/2026	12:09:04	435	GBp	338.6000	AQXE	592147421466526000
03/07/2026	12:09:04	201	GBp	338.6000	AQXE	592147421466526000
03/07/2026	12:09:04	64	GBp	338.6000	AQXE	606221202505187000
03/07/2026	12:10:53	728	GBp	338.2000	XLON	592147421466556000
03/07/2026	12:10:53	721	GBp	338.2000	BATE	592147421466556000
03/07/2026	12:10:53	747	GBp	338.2000	CHIX	592147421466556000
03/07/2026	12:10:53	709	GBp	338.2000	TRQX	606221202505216000
03/07/2026	12:10:53	721	GBp	338.2000	XLON	606221202505216000
03/07/2026	12:10:53	848	GBp	338.2000	CHIX	606221202505216000
03/07/2026	12:18:38	729	GBp	338.0000	BATE	592147421466685000
03/07/2026	12:18:38	1500	GBp	338.0000	XLON	606221202505339000
03/07/2026	12:26:01	370	GBp	337.8000	CHIX	606221202505456000
03/07/2026	12:26:01	5	GBp	337.8000	CHIX	606221202505456000
03/07/2026	12:26:01	554	GBp	337.8000	CHIX	606221202505456000
03/07/2026	12:26:01	732	GBp	337.8000	CHIX	606221202505456000
03/07/2026	12:47:44	675	GBp	338.6000	XLON	606221202505787000
03/07/2026	12:51:11	301	GBp	338.6000	XLON	606221202505842000
03/07/2026	12:51:11	370	GBp	338.6000	XLON	606221202505842000
03/07/2026	12:55:03	697	GBp	338.6000	XLON	606221202505903000
03/07/2026	12:58:09	546	GBp	338.6000	XLON	606221202505948000
03/07/2026	12:58:09	189	GBp	338.6000	XLON	606221202505948000
03/07/2026	13:02:23	741	GBp	338.8000	CHIX	592147421467403000
03/07/2026	13:04:47	120	GBp	338.8000	BATE	606221202506074000
03/07/2026	13:04:47	62	GBp	338.8000	BATE	606221202506074000
03/07/2026	13:04:52	601	GBp	338.8000	BATE	592147421467455000
03/07/2026	13:08:16	743	GBp	338.8000	XLON	606221202506143000
03/07/2026	13:11:03	196	GBp	339.2000	XLON	592147421467594000
03/07/2026	13:11:03	618	GBp	339.2000	XLON	592147421467594000
03/07/2026	13:14:55	784	GBp	339.8000	AQXE	606221202506295000
03/07/2026	13:18:13	690	GBp	339.8000	XLON	606221202506363000
03/07/2026	13:20:55	268	GBp	339.8000	XLON	592147421467810000
03/07/2026	13:20:55	441	GBp	339.8000	XLON	592147421467810000
03/07/2026	13:23:10	740	GBp	339.8000	XLON	592147421467857000
03/07/2026	13:25:34	527	GBp	340.0000	XLON	592147421467907000
03/07/2026	13:25:34	22	GBp	340.0000	XLON	592147421467907000
03/07/2026	13:25:59	163	GBp	340.0000	XLON	592147421467915000
03/07/2026	13:27:34	552	GBp	339.8000	AQXE	592147421467946000
03/07/2026	13:27:34	448	GBp	339.8000	AQXE	592147421467946000
03/07/2026	13:27:34	661	GBp	339.8000	CHIX	606221202506550000
03/07/2026	13:29:13	703	GBp	339.6000	XLON	592147421467976000
03/07/2026	13:35:12	661	GBp	339.4000	CHIX	592147421468096000
03/07/2026	13:35:12	702	GBp	339.4000	CHIX	592147421468096000
03/07/2026	13:35:12	661	GBp	339.4000	AQXE	606221202506694000
03/07/2026	13:35:12	1333	GBp	339.4000	XLON	606221202506694000
03/07/2026	13:35:12	774	GBp	339.4000	XLON	606221202506694000
03/07/2026	13:37:00	702	GBp	339.2000	CHIX	592147421468128000
03/07/2026	13:37:00	837	GBp	339.2000	BATE	606221202506725000

03/07/2026	13:50:22	180	GBp	339.6000	TRQX	606221202506967000
03/07/2026	13:50:22	514	GBp	339.6000	TRQX	606221202506967000
03/07/2026	14:31:25	793	GBp	340.0000	BATE	592147421469215000
03/07/2026	14:31:25	793	GBp	340.0000	XLON	592147421469215000
03/07/2026	14:31:25	3121	GBp	340.0000	CHIX	592147421469215000
03/07/2026	14:31:25	686	GBp	340.0000	XLON	592147421469215000
03/07/2026	14:31:25	1072	GBp	340.0000	AQXE	606221202507772000
03/07/2026	14:31:25	556	GBp	340.0000	XLON	606221202507772000
03/07/2026	14:31:25	661	GBp	340.0000	CHIX	606221202507772000
03/07/2026	14:31:25	733	GBp	340.0000	XLON	606221202507772000
03/07/2026	14:31:25	1431	GBp	340.0000	XLON	606221202507772000
03/07/2026	14:31:40	582	GBp	340.0000	AQXE	592147421469222000
03/07/2026	14:31:40	730	GBp	340.0000	AQXE	592147421469222000
03/07/2026	14:31:40	10	GBp	340.0000	AQXE	592147421469222000
03/07/2026	14:31:40	1137	GBp	340.0000	XLON	606221202507779000
03/07/2026	14:31:40	1103	GBp	340.0000	XLON	606221202507779000
03/07/2026	14:32:02	1009	GBp	340.0000	XLON	592147421469231000
03/07/2026	14:32:05	687	GBp	340.0000	XLON	606221202507788000
03/07/2026	14:32:30	737	GBp	340.0000	XLON	592147421469242000
03/07/2026	14:59:22	813	GBp	340.0000	AQXE	606221202508498000
03/07/2026	14:59:36	968	GBp	340.0000	XLON	592147421469972000
03/07/2026	15:03:13	1010	GBp	340.0000	TRQX	592147421470076000
03/07/2026	15:03:13	661	GBp	340.0000	BATE	592147421470076000
03/07/2026	15:03:13	661	GBp	340.0000	BATE	592147421470076000
03/07/2026	15:03:13	662	GBp	340.0000	CHIX	592147421470076000
03/07/2026	15:03:13	921	GBp	340.0000	AQXE	592147421470076000
03/07/2026	15:03:13	968	GBp	340.0000	XLON	606221202508605000
03/07/2026	15:03:13	1745	GBp	340.0000	CHIX	606221202508605000
03/07/2026	15:03:13	22	GBp	340.0000	AQXE	606221202508605000
03/07/2026	15:03:13	661	GBp	340.0000	BATE	606221202508605000
03/07/2026	15:03:13	813	GBp	340.0000	CHIX	606221202508605000
03/07/2026	15:03:13	472	GBp	340.0000	XLON	592147421470076000
03/07/2026	15:03:13	1000	GBp	340.0000	XLON	592147421470076000
03/07/2026	15:03:13	230	GBp	340.0000	XLON	592147421470076000
03/07/2026	15:03:13	661	GBp	340.0000	CHIX	606221202508605000
03/07/2026	15:03:15	469	GBp	340.0000	XLON	592147421470077000
03/07/2026	15:03:15	1067	GBp	340.0000	XLON	592147421470077000
03/07/2026	15:03:15	497	GBp	340.0000	XLON	592147421470077000
03/07/2026	15:03:15	765	GBp	340.0000	AQXE	606221202508606000
03/07/2026	15:03:15	519	GBp	340.0000	AQXE	606221202508606000
03/07/2026	15:03:19	880	GBp	340.0000	CHIX	592147421470079000
03/07/2026	15:03:19	661	GBp	340.0000	XLON	606221202508608000
03/07/2026	15:04:20	721	GBp	339.6000	XLON	592147421470102000
03/07/2026	15:04:38	680	GBp	339.8000	CHIX	606221202508638000
03/07/2026	15:05:23	519	GBp	339.8000	AQXE	606221202508656000
03/07/2026	15:05:23	168	GBp	339.8000	AQXE	606221202508656000
03/07/2026	15:06:14	728	GBp	339.8000	XLON	606221202508676000
03/07/2026	15:06:55	1838	GBp	339.6000	XLON	592147421470166000
03/07/2026	15:06:55	661	GBp	339.6000	CHIX	606221202508692000
03/07/2026	15:06:55	661	GBp	339.6000	CHIX	592147421470166000
03/07/2026	15:06:55	1779	GBp	339.6000	XLON	606221202508692000
03/07/2026	15:06:55	500	GBp	339.6000	XLON	606221202508692000
03/07/2026	15:14:26	756	GBp	339.6000	XLON	606221202508876000
03/07/2026	15:15:10	775	GBp	339.6000	XLON	592147421470373000
03/07/2026	15:17:02	739	GBp	339.6000	XLON	592147421470422000
03/07/2026	15:17:46	1013	GBp	340.0000	XLON	592147421470440000
03/07/2026	15:18:30	1228	GBp	339.8000	XLON	592147421470459000
03/07/2026	15:18:30	228	GBp	339.8000	CHIX	592147421470459000
03/07/2026	15:18:30	1094	GBp	339.8000	CHIX	592147421470459000
03/07/2026	15:18:30	661	GBp	339.8000	BATE	606221202508978000
03/07/2026	15:18:30	431	GBp	339.8000	XLON	592147421470459000

03/07/2026	15:18:30	807	GBp	339.8000	XLON	606221202508978000
03/07/2026	15:18:31	1414	GBp	339.6000	CHIX	606221202508978000
03/07/2026	15:18:31	816	GBp	339.6000	XLON	606221202508978000
03/07/2026	15:25:54	780	GBp	339.6000	BATE	592147421470652000
03/07/2026	15:25:54	7	GBp	339.6000	BATE	592147421470652000
03/07/2026	15:27:04	783	GBp	339.2000	AQXE	592147421470678000
03/07/2026	15:27:04	810	GBp	339.2000	CHIX	592147421470678000
03/07/2026	15:27:04	661	GBp	339.2000	XLON	592147421470678000
03/07/2026	15:27:04	786	GBp	339.2000	XLON	592147421470678000
03/07/2026	15:27:04	734	GBp	339.2000	BATE	606221202509191000
03/07/2026	15:27:04	487	GBp	339.2000	CHIX	606221202509191000
03/07/2026	15:27:04	174	GBp	339.2000	CHIX	606221202509191000
03/07/2026	15:27:13	144	GBp	339.0000	BATE	592147421470682000
03/07/2026	15:27:13	11	GBp	339.0000	BATE	592147421470682000
03/07/2026	15:27:14	440	GBp	339.0000	BATE	592147421470682000
03/07/2026	15:27:14	213	GBp	339.0000	BATE	592147421470682000
03/07/2026	15:30:02	661	GBp	339.2000	CHIX	592147421470738000
03/07/2026	15:32:31	373	GBp	339.4000	CHIX	592147421470787000
03/07/2026	15:32:31	724	GBp	339.4000	BATE	606221202509295000
03/07/2026	15:38:25	714	GBp	339.6000	XLON	592147421470918000
03/07/2026	15:38:25	714	GBp	339.6000	XLON	606221202509421000
03/07/2026	15:38:48	818	GBp	339.4000	XLON	592147421470925000
03/07/2026	15:38:48	715	GBp	339.4000	XLON	592147421470925000
03/07/2026	15:38:48	766	GBp	339.4000	XLON	606221202509428000
03/07/2026	15:38:48	714	GBp	339.4000	BATE	592147421470925000
03/07/2026	15:38:48	351	GBp	339.4000	CHIX	592147421470925000
03/07/2026	15:47:06	1329	GBp	339.8000	XLON	592147421471104000
03/07/2026	15:47:06	661	GBp	339.8000	CHIX	592147421471104000
03/07/2026	15:47:06	792	GBp	339.8000	CHIX	592147421471104000
03/07/2026	15:47:06	792	GBp	339.8000	XLON	606221202509601000
03/07/2026	15:47:06	661	GBp	339.8000	BATE	606221202509601000
03/07/2026	15:47:06	59	GBp	339.8000	XLON	592147421471104000
03/07/2026	15:47:06	1049	GBp	339.8000	XLON	592147421471104000
03/07/2026	15:49:22	1368	GBp	339.6000	XLON	606221202509652000
03/07/2026	15:49:22	5	GBp	339.6000	CHIX	606221202509652000
03/07/2026	15:53:43	697	GBp	340.0000	XLON	592147421471260000
03/07/2026	15:53:43	697	GBp	339.8000	BATE	592147421471260000
03/07/2026	15:53:43	823	GBp	339.8000	CHIX	592147421471260000
03/07/2026	15:53:43	697	GBp	339.8000	CHIX	606221202509751000
03/07/2026	15:53:50	712	GBp	339.6000	XLON	592147421471262000
03/07/2026	15:53:50	242	GBp	339.6000	TRQX	606221202509753000
03/07/2026	15:53:50	661	GBp	339.6000	BATE	592147421471262000
03/07/2026	15:53:50	807	GBp	339.6000	CHIX	592147421471262000
03/07/2026	15:53:50	656	GBp	339.6000	CHIX	606221202509753000
03/07/2026	15:53:50	40	GBp	339.6000	TRQX	606221202509753000
03/07/2026	15:53:50	415	GBp	339.6000	TRQX	606221202509753000
03/07/2026	15:58:36	762	GBp	339.8000	CHIX	606221202509863000
03/07/2026	15:58:36	763	GBp	339.8000	CHIX	606221202509863000
03/07/2026	16:00:17	728	GBp	339.6000	CHIX	606221202509910000
03/07/2026	16:00:17	728	GBp	339.6000	BATE	606221202509910000
03/07/2026	16:03:11	766	GBp	340.0000	CHIX	592147421471497000
03/07/2026	16:05:58	731	GBp	340.0000	CHIX	606221202510051000