

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 22/06/26	London Stock Exchange	348.53	212,203
	BATS Europe	348.47	38,937
	CHI-X Europe	348.22	115,073
	Aquis Exchange	347.81	23,076
	Turquoise	349.99	10,711
Tuesday 23/06/26	London Stock Exchange	346.65	50,691
	BATS Europe	345.77	4,900
	CHI-X Europe	346.47	33,468
	Aquis Exchange	345.00	694
	Turquoise	346.83	1,436
Wednesday 24/06/26	London Stock Exchange	334.59	257,119
	BATS Europe	334.58	41,795
	CHI-X Europe	334.32	110,917
	Aquis Exchange	333.47	35,621
	Turquoise	334.17	15,164
Thursday 25/06/26	London Stock Exchange	343.60	88,586
	BATS Europe	343.64	16,311
	CHI-X Europe	343.45	45,349
	Aquis Exchange	343.78	17,799
	Turquoise	343.95	11,955
Friday 26/06/26	London Stock Exchange	337.27	172,882
	BATS Europe	337.29	59,275
	CHI-X Europe	336.92	132,833

	Aquis Exchange	336.54	35,735
	Turquoise	337.12	28,273

Individual trade details:

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
22/06/2026	08:16:20	1458	GBp	353.8000	XLON	592143528622830000
22/06/2026	08:16:20	470	GBp	353.8000	TRQX	592143528622830000
22/06/2026	08:16:20	192	GBp	353.8000	XLON	592143528622830000
22/06/2026	08:16:24	670	GBp	353.8000	CHIX	592143528622831000
22/06/2026	08:16:24	200	GBp	353.8000	TRQX	592143528622831000
22/06/2026	08:16:24	670	GBp	353.8000	CHIX	606217309660137000
22/06/2026	08:16:24	539	GBp	353.8000	XLON	606217309660137000
22/06/2026	08:16:24	1336	GBp	353.6000	CHIX	592143528622831000
22/06/2026	08:16:24	1163	GBp	353.6000	CHIX	592143528622831000
22/06/2026	08:16:25	313	GBp	353.0000	XLON	592143528622831000
22/06/2026	08:16:25	357	GBp	353.0000	XLON	592143528622831000
22/06/2026	08:16:25	674	GBp	353.0000	CHIX	606217309660138000
22/06/2026	08:17:03	860	GBp	352.8000	XLON	592143528622842000
22/06/2026	08:21:03	749	GBp	352.4000	XLON	592143528622914000
22/06/2026	08:21:03	1220	GBp	352.4000	XLON	592143528622914000
22/06/2026	08:21:03	1173	GBp	352.4000	CHIX	592143528622914000
22/06/2026	08:21:10	670	GBp	352.2000	XLON	592143528622916000
22/06/2026	08:21:13	866	GBp	352.2000	CHIX	606217309660221000
22/06/2026	08:24:14	743	GBp	351.4000	XLON	592143528622961000
22/06/2026	08:24:46	743	GBp	351.0000	XLON	592143528622968000
22/06/2026	08:24:46	757	GBp	351.0000	XLON	592143528622968000
22/06/2026	08:25:50	1134	GBp	350.6000	XLON	592143528622983000
22/06/2026	08:25:50	803	GBp	350.6000	XLON	606217309660285000
22/06/2026	08:26:49	748	GBp	349.8000	XLON	592143528622996000
22/06/2026	08:30:46	1	GBp	349.2000	XLON	606217309660354000
22/06/2026	08:30:46	768	GBp	349.2000	XLON	592143528623053000
22/06/2026	08:30:46	1151	GBp	349.2000	XLON	606217309660354000
22/06/2026	08:34:23	698	GBp	348.6000	CHIX	592143528623113000
22/06/2026	08:34:48	201	GBp	348.4000	CHIX	606217309660417000
22/06/2026	08:35:53	497	GBp	348.4000	CHIX	606217309660434000
22/06/2026	08:40:11	746	GBp	348.6000	XLON	592143528623198000
22/06/2026	08:47:01	21	GBp	351.0000	CHIX	606217309660584000
22/06/2026	08:47:01	7	GBp	351.0000	CHIX	606217309660584000
22/06/2026	08:47:01	773	GBp	351.0000	XLON	592143528623290000
22/06/2026	08:49:38	881	GBp	351.8000	XLON	592143528623323000
22/06/2026	08:49:38	175	GBp	351.8000	XLON	592143528623323000
22/06/2026	08:49:38	2410	GBp	351.8000	XLON	592143528623323000
22/06/2026	08:49:38	1772	GBp	351.8000	XLON	592143528623323000
22/06/2026	08:49:38	670	GBp	351.8000	CHIX	606217309660616000
22/06/2026	08:49:38	67	GBp	351.8000	XLON	592143528623323000
22/06/2026	08:49:38	625	GBp	351.8000	XLON	592143528623323000
22/06/2026	08:50:00	2586	GBp	351.6000	XLON	606217309660620000
22/06/2026	08:50:05	830	GBp	351.4000	XLON	606217309660622000
22/06/2026	08:58:30	2671	GBp	352.2000	XLON	606217309660737000
22/06/2026	08:59:03	735	GBp	352.0000	XLON	606217309660745000
22/06/2026	09:02:18	702	GBp	351.6000	CHIX	592143528623511000
22/06/2026	09:02:18	732	GBp	351.6000	XLON	592143528623511000
22/06/2026	09:02:18	732	GBp	351.6000	XLON	592143528623511000
22/06/2026	09:04:37	1284	GBp	351.2000	XLON	606217309660830000
22/06/2026	09:10:05	794	GBp	351.2000	BATE	592143528623617000
22/06/2026	09:10:05	779	GBp	350.8000	XLON	592143528623617000
22/06/2026	09:10:05	677	GBp	350.8000	BATE	606217309660901000
22/06/2026	09:11:17	670	GBp	349.8000	CHIX	592143528623634000
22/06/2026	09:11:17	683	GBp	349.8000	XLON	606217309660916000
22/06/2026	09:11:17	814	GBp	349.8000	AQXE	606217309660916000
22/06/2026	09:16:05	836	GBp	349.6000	XLON	592143528623700000
22/06/2026	09:16:05	670	GBp	349.6000	CHIX	606217309660980000
22/06/2026	09:38:37	693	GBp	350.4000	AQXE	592143528624009000
22/06/2026	09:38:37	1752	GBp	350.2000	XLON	592143528624009000
22/06/2026	09:38:37	87	GBp	350.4000	TRQX	606217309661277000
22/06/2026	09:38:37	606	GBp	350.4000	TRQX	606217309661277000

22/06/2026	09:38:37	841	GBp	350.2000	XLON	606217309661277000
22/06/2026	09:40:45	670	GBp	350.6000	TRQX	592143528624043000
22/06/2026	09:40:45	706	GBp	350.6000	XLON	592143528624043000
22/06/2026	09:40:45	98	GBp	350.6000	AQXE	606217309661309000
22/06/2026	09:40:45	438	GBp	350.6000	BATE	606217309661309000
22/06/2026	09:40:45	169	GBp	350.6000	BATE	606217309661309000
22/06/2026	09:40:45	63	GBp	350.6000	BATE	606217309661309000
22/06/2026	09:40:45	962	GBp	350.6000	AQXE	606217309661309000
22/06/2026	09:52:37	123	GBp	351.4000	CHIX	606217309661467000
22/06/2026	09:54:01	945	GBp	351.4000	XLON	592143528624228000
22/06/2026	09:54:01	619	GBp	351.4000	CHIX	606217309661487000
22/06/2026	09:54:01	688	GBp	351.4000	XLON	606217309661487000
22/06/2026	09:56:43	852	GBp	351.2000	XLON	606217309661525000
22/06/2026	10:02:45	760	GBp	352.2000	XLON	606217309661618000
22/06/2026	10:04:27	741	GBp	352.2000	XLON	592143528624393000
22/06/2026	10:06:12	112	GBp	352.6000	XLON	592143528624419000
22/06/2026	10:06:12	125	GBp	352.6000	XLON	592143528624419000
22/06/2026	10:06:12	439	GBp	352.6000	XLON	606217309661670000
22/06/2026	10:07:41	2	GBp	352.2000	BATE	592143528624445000
22/06/2026	10:07:41	49	GBp	352.4000	TRQX	606217309661695000
22/06/2026	10:07:50	656	GBp	352.4000	TRQX	606217309661698000
22/06/2026	10:08:27	720	GBp	352.4000	TRQX	592143528624458000
22/06/2026	10:10:30	37	GBp	352.4000	TRQX	592143528624489000
22/06/2026	10:10:30	688	GBp	352.4000	TRQX	606217309661738000
22/06/2026	10:12:55	743	GBp	352.6000	XLON	606217309661771000
22/06/2026	10:14:32	725	GBp	352.6000	XLON	606217309661792000
22/06/2026	10:14:36	670	GBp	352.4000	BATE	592143528624548000
22/06/2026	10:14:36	2560	GBp	352.4000	XLON	606217309661793000
22/06/2026	10:14:36	1600	GBp	352.4000	XLON	606217309661793000
22/06/2026	10:14:36	170	GBp	352.4000	XLON	606217309661793000
22/06/2026	10:14:36	128	GBp	352.4000	XLON	606217309661793000
22/06/2026	10:18:52	773	GBp	352.4000	CHIX	592143528624610000
22/06/2026	10:18:52	1130	GBp	352.4000	XLON	592143528624610000
22/06/2026	10:18:52	781	GBp	352.2000	CHIX	592143528624610000
22/06/2026	10:18:52	1313	GBp	352.2000	BATE	592143528624610000
22/06/2026	10:18:52	773	GBp	352.2000	TRQX	606217309661853000
22/06/2026	10:31:10	831	GBp	351.8000	XLON	592143528624805000
22/06/2026	10:31:10	1036	GBp	351.8000	XLON	606217309662040000
22/06/2026	10:31:10	786	GBp	351.8000	CHIX	606217309662040000
22/06/2026	10:31:10	761	GBp	351.8000	BATE	606217309662040000
22/06/2026	10:32:10	761	GBp	351.6000	BATE	592143528624830000
22/06/2026	10:32:10	670	GBp	351.6000	CHIX	606217309662065000
22/06/2026	10:32:10	975	GBp	351.6000	XLON	592143528624830000
22/06/2026	10:37:31	1531	GBp	351.2000	XLON	592143528624919000
22/06/2026	10:37:31	745	GBp	351.2000	AQXE	606217309662151000
22/06/2026	10:43:55	742	GBp	349.4000	CHIX	606217309662248000
22/06/2026	10:43:55	529	GBp	349.4000	XLON	592143528625019000
22/06/2026	10:43:55	259	GBp	349.4000	XLON	592143528625019000
22/06/2026	10:44:52	1745	GBp	349.2000	CHIX	606217309662262000
22/06/2026	10:45:10	732	GBp	349.0000	CHIX	606217309662268000
22/06/2026	10:50:14	1120	GBp	348.4000	BATE	592143528625118000
22/06/2026	10:50:14	670	GBp	348.4000	CHIX	606217309662343000
22/06/2026	10:59:52	673	GBp	348.6000	AQXE	592143528625279000
22/06/2026	10:59:52	673	GBp	348.6000	XLON	592143528625279000
22/06/2026	10:59:52	673	GBp	348.6000	CHIX	606217309662499000
22/06/2026	10:59:52	673	GBp	348.6000	BATE	606217309662499000
22/06/2026	11:01:03	1515	GBp	348.0000	CHIX	592143528625303000
22/06/2026	11:09:03	719	GBp	349.0000	BATE	606217309662648000
22/06/2026	11:09:23	854	GBp	348.8000	TRQX	592143528625436000
22/06/2026	11:09:23	670	GBp	348.8000	BATE	592143528625436000
22/06/2026	11:09:23	670	GBp	348.8000	CHIX	606217309662652000
22/06/2026	11:14:50	695	GBp	348.6000	XLON	592143528625512000
22/06/2026	11:15:25	839	GBp	348.4000	XLON	606217309662734000
22/06/2026	11:15:25	717	GBp	348.4000	CHIX	606217309662734000
22/06/2026	11:15:25	788	GBp	348.4000	BATE	606217309662734000
22/06/2026	11:18:52	721	GBp	348.0000	CHIX	592143528625668000
22/06/2026	11:18:52	670	GBp	348.0000	BATE	606217309662779000
22/06/2026	11:34:13	749	GBp	348.6000	XLON	606217309663030000
22/06/2026	11:34:13	870	GBp	348.6000	CHIX	606217309663030000
22/06/2026	11:34:21	128	GBp	348.2000	CHIX	592143528625831000
22/06/2026	11:34:48	840	GBp	348.2000	XLON	592143528625839000
22/06/2026	11:34:48	749	GBp	348.2000	XLON	592143528625839000
22/06/2026	11:34:48	621	GBp	348.2000	CHIX	592143528625839000

22/06/2026	11:34:48	814	GBp	348.2000	CHIX	592143528625839000
22/06/2026	11:34:48	289	GBp	348.2000	AQXE	606217309663041000
22/06/2026	11:34:48	460	GBp	348.2000	AQXE	606217309663041000
22/06/2026	11:45:33	737	GBp	349.4000	TRQX	592143528626027000
22/06/2026	11:45:33	737	GBp	349.4000	XLON	606217309663221000
22/06/2026	11:45:33	737	GBp	349.4000	XLON	606217309663221000
22/06/2026	11:45:33	1340	GBp	349.2000	XLON	592143528626027000
22/06/2026	11:45:33	737	GBp	349.4000	CHIX	592143528626027000
22/06/2026	11:45:33	904	GBp	349.4000	BATE	592143528626027000
22/06/2026	11:45:33	737	GBp	349.4000	AQXE	606217309663221000
22/06/2026	11:45:33	887	GBp	349.2000	CHIX	606217309663221000
22/06/2026	12:00:14	782	GBp	349.2000	CHIX	592143528626307000
22/06/2026	12:00:14	782	GBp	349.2000	XLON	592143528626307000
22/06/2026	12:00:14	932	GBp	349.0000	XLON	592143528626307000
22/06/2026	12:00:14	782	GBp	349.0000	BATE	592143528626307000
22/06/2026	12:00:14	782	GBp	349.0000	XLON	606217309663491000
22/06/2026	12:09:35	114	GBp	349.6000	BATE	606217309663754000
22/06/2026	12:09:36	556	GBp	349.6000	BATE	606217309663754000
22/06/2026	12:09:36	725	GBp	349.6000	BATE	606217309663754000
22/06/2026	12:09:36	203	GBp	349.6000	AQXE	606217309663754000
22/06/2026	12:11:14	733	GBp	349.6000	XLON	592143528626629000
22/06/2026	12:11:14	2373	GBp	349.6000	CHIX	592143528626629000
22/06/2026	12:11:14	467	GBp	349.6000	AQXE	606217309663795000
22/06/2026	12:11:14	745	GBp	349.4000	CHIX	606217309663795000
22/06/2026	12:11:14	156	GBp	349.6000	AQXE	592143528626629000
22/06/2026	12:17:51	135	GBp	349.6000	XLON	592143528626754000
22/06/2026	12:18:27	98	GBp	349.6000	CHIX	606217309663921000
22/06/2026	12:19:23	51	GBp	349.6000	CHIX	606217309663934000
22/06/2026	12:19:44	200	GBp	349.6000	CHIX	606217309663939000
22/06/2026	12:19:46	635	GBp	349.6000	XLON	592143528626784000
22/06/2026	12:19:46	770	GBp	349.6000	XLON	592143528626784000
22/06/2026	12:19:46	600	GBp	349.6000	CHIX	606217309663940000
22/06/2026	12:19:55	108	GBp	349.2000	CHIX	606217309663942000
22/06/2026	12:20:48	5	GBp	349.2000	CHIX	606217309663955000
22/06/2026	12:21:20	770	GBp	349.2000	BATE	592143528626809000
22/06/2026	12:21:20	200	GBp	349.2000	CHIX	606217309663963000
22/06/2026	12:21:20	461	GBp	349.2000	CHIX	606217309663963000
22/06/2026	12:21:55	331	GBp	349.0000	CHIX	592143528626817000
22/06/2026	12:21:55	448	GBp	349.0000	CHIX	592143528626817000
22/06/2026	12:21:55	725	GBp	349.0000	XLON	606217309663970000
22/06/2026	12:24:11	479	GBp	348.2000	XLON	606217309664003000
22/06/2026	12:24:11	1364	GBp	348.2000	XLON	606217309664003000
22/06/2026	12:36:17	641	GBp	348.6000	XLON	606217309664178000
22/06/2026	12:36:17	81	GBp	348.6000	XLON	606217309664178000
22/06/2026	12:38:22	109	GBp	348.4000	CHIX	592143528627076000
22/06/2026	12:38:22	613	GBp	348.4000	CHIX	592143528627076000
22/06/2026	12:38:22	740	GBp	348.4000	XLON	606217309664211000
22/06/2026	12:38:22	687	GBp	348.4000	CHIX	606217309664211000
22/06/2026	12:38:22	722	GBp	348.4000	TRQX	606217309664211000
22/06/2026	12:38:22	883	GBp	348.4000	BATE	606217309664211000
22/06/2026	12:49:45	992	GBp	349.0000	XLON	592143528627255000
22/06/2026	12:49:45	1340	GBp	349.0000	CHIX	592143528627255000
22/06/2026	12:49:45	763	GBp	349.0000	XLON	606217309664378000
22/06/2026	12:49:45	670	GBp	349.0000	BATE	606217309664378000
22/06/2026	12:49:45	763	GBp	348.8000	CHIX	592143528627255000
22/06/2026	12:49:45	853	GBp	348.8000	BATE	592143528627255000
22/06/2026	12:49:46	851	GBp	349.0000	TRQX	606217309664378000
22/06/2026	12:58:27	117	GBp	348.4000	BATE	592143528627392000
22/06/2026	13:02:05	788	GBp	348.6000	BATE	606217309664572000
22/06/2026	13:02:21	594	GBp	348.4000	BATE	592143528627468000
22/06/2026	13:02:53	788	GBp	348.4000	CHIX	592143528627477000
22/06/2026	13:02:53	77	GBp	348.4000	BATE	592143528627477000
22/06/2026	13:02:53	1046	GBp	348.4000	XLON	606217309664584000
22/06/2026	13:02:54	1078	GBp	348.2000	XLON	592143528627477000
22/06/2026	13:02:54	549	GBp	348.2000	CHIX	592143528627477000
22/06/2026	13:02:54	239	GBp	348.2000	CHIX	592143528627477000
22/06/2026	13:02:54	670	GBp	348.2000	BATE	606217309664584000
22/06/2026	13:02:54	776	GBp	348.2000	XLON	606217309664584000
22/06/2026	13:09:46	1236	GBp	347.8000	XLON	606217309664698000
22/06/2026	13:09:46	670	GBp	347.8000	CHIX	592143528627598000
22/06/2026	13:09:47	233	GBp	347.6000	BATE	592143528627598000
22/06/2026	13:09:47	556	GBp	347.6000	BATE	592143528627598000
22/06/2026	13:27:42	670	GBp	349.8000	BATE	592143528627910000

22/06/2026	13:27:42	2049	GBp	349.8000	XLON	606217309664989000
22/06/2026	13:27:42	670	GBp	349.8000	AQXE	606217309664989000
22/06/2026	13:27:42	2451	GBp	349.6000	XLON	592143528627910000
22/06/2026	13:27:42	772	GBp	349.6000	XLON	592143528627910000
22/06/2026	13:27:42	772	GBp	349.6000	BATE	606217309664989000
22/06/2026	13:27:42	772	GBp	349.6000	AQXE	606217309664989000
22/06/2026	13:31:24	1307	GBp	349.4000	CHIX	592143528627981000
22/06/2026	13:31:24	321	GBp	349.4000	XLON	606217309665056000
22/06/2026	13:31:24	476	GBp	349.4000	XLON	606217309665056000
22/06/2026	13:31:24	670	GBp	349.4000	BATE	606217309665056000
22/06/2026	13:38:46	258	GBp	348.4000	CHIX	592143528628122000
22/06/2026	13:38:46	707	GBp	348.4000	XLON	592143528628122000
22/06/2026	13:38:46	490	GBp	348.4000	CHIX	592143528628122000
22/06/2026	13:38:46	1701	GBp	348.2000	CHIX	592143528628122000
22/06/2026	13:38:46	707	GBp	348.4000	BATE	606217309665189000
22/06/2026	13:38:46	670	GBp	348.2000	BATE	606217309665189000
22/06/2026	13:43:04	411	GBp	347.0000	CHIX	592143528628214000
22/06/2026	13:43:47	725	GBp	347.0000	AQXE	592143528628229000
22/06/2026	13:43:47	259	GBp	347.0000	CHIX	592143528628229000
22/06/2026	13:43:47	725	GBp	347.0000	TRQX	606217309665290000
22/06/2026	13:43:47	702	GBp	347.0000	BATE	606217309665290000
22/06/2026	13:53:31	474	GBp	347.8000	CHIX	592143528628423000
22/06/2026	13:53:31	275	GBp	347.8000	XLON	606217309665473000
22/06/2026	13:57:02	19	GBp	347.8000	XLON	592143528628484000
22/06/2026	13:57:02	683	GBp	347.8000	XLON	592143528628484000
22/06/2026	13:57:02	702	GBp	347.6000	BATE	592143528628484000
22/06/2026	13:57:02	1191	GBp	347.6000	XLON	606217309665531000
22/06/2026	13:57:02	911	GBp	347.6000	CHIX	606217309665531000
22/06/2026	14:00:47	718	GBp	349.0000	XLON	606217309665616000
22/06/2026	14:01:04	1262	GBp	349.0000	XLON	606217309665626000
22/06/2026	14:03:14	881	GBp	349.0000	XLON	606217309665673000
22/06/2026	14:04:36	797	GBp	349.0000	XLON	606217309665700000
22/06/2026	14:05:26	670	GBp	348.8000	XLON	606217309665716000
22/06/2026	14:05:26	797	GBp	348.8000	AQXE	592143528628679000
22/06/2026	14:05:26	722	GBp	348.8000	CHIX	592143528628679000
22/06/2026	14:05:26	2016	GBp	348.8000	CHIX	592143528628679000
22/06/2026	14:05:27	3737	GBp	348.6000	CHIX	606217309665717000
22/06/2026	14:05:27	745	GBp	348.6000	AQXE	592143528628680000
22/06/2026	14:05:27	670	GBp	348.6000	XLON	606217309665717000
22/06/2026	14:13:10	743	GBp	348.0000	XLON	592143528628841000
22/06/2026	14:13:44	173	GBp	348.0000	XLON	606217309665878000
22/06/2026	14:15:04	1241	GBp	348.4000	BATE	592143528628876000
22/06/2026	14:15:04	28	GBp	348.4000	BATE	592143528628876000
22/06/2026	14:15:04	64	GBp	348.4000	BATE	592143528628876000
22/06/2026	14:17:06	674	GBp	348.0000	CHIX	592143528628921000
22/06/2026	14:17:06	709	GBp	348.0000	XLON	592143528628921000
22/06/2026	14:17:06	674	GBp	348.0000	CHIX	606217309665944000
22/06/2026	14:17:06	674	GBp	348.0000	BATE	606217309665944000
22/06/2026	14:17:06	536	GBp	348.0000	XLON	606217309665944000
22/06/2026	14:20:44	794	GBp	348.0000	CHIX	592143528628989000
22/06/2026	14:20:44	794	GBp	348.0000	AQXE	606217309666009000
22/06/2026	14:20:44	824	GBp	348.0000	XLON	606217309666009000
22/06/2026	14:20:44	876	GBp	347.8000	BATE	592143528628989000
22/06/2026	14:20:44	794	GBp	347.8000	XLON	592143528628989000
22/06/2026	14:20:44	670	GBp	347.8000	CHIX	606217309666009000
22/06/2026	14:20:44	1340	GBp	347.8000	XLON	606217309666009000
22/06/2026	14:28:12	313	GBp	348.2000	XLON	592143528629135000
22/06/2026	14:28:12	473	GBp	348.2000	XLON	592143528629135000
22/06/2026	14:29:30	1030	GBp	348.6000	XLON	592143528629165000
22/06/2026	14:30:23	55	GBp	349.0000	XLON	606217309666208000
22/06/2026	14:30:23	223	GBp	349.0000	CHIX	592143528629199000
22/06/2026	14:30:23	135	GBp	349.0000	CHIX	592143528629199000
22/06/2026	14:30:23	270	GBp	349.0000	XLON	592143528629199000
22/06/2026	14:30:23	542	GBp	349.0000	XLON	592143528629199000
22/06/2026	14:30:23	333	GBp	349.0000	XLON	606217309666208000
22/06/2026	14:31:18	2324	GBp	349.2000	XLON	592143528629229000
22/06/2026	14:31:18	923	GBp	349.2000	XLON	606217309666237000
22/06/2026	14:31:18	728	GBp	349.2000	XLON	606217309666237000
22/06/2026	14:31:18	400	GBp	349.2000	XLON	592143528629229000
22/06/2026	14:31:18	564	GBp	349.2000	XLON	592143528629229000
22/06/2026	14:32:59	781	GBp	348.8000	BATE	592143528629290000
22/06/2026	14:32:59	1340	GBp	348.8000	CHIX	592143528629290000
22/06/2026	14:32:59	1756	GBp	348.8000	XLON	606217309666295000

22/06/2026	14:32:59	475	GBp	348.8000	CHIX	592143528629290000
22/06/2026	14:32:59	498	GBp	348.8000	XLON	606217309666295000
22/06/2026	14:32:59	470	GBp	348.8000	XLON	592143528629290000
22/06/2026	14:32:59	122	GBp	348.8000	XLON	592143528629290000
22/06/2026	14:32:59	197	GBp	348.8000	XLON	592143528629290000
22/06/2026	14:32:59	693	GBp	348.8000	XLON	606217309666295000
22/06/2026	14:33:00	781	GBp	348.6000	CHIX	592143528629290000
22/06/2026	14:33:00	782	GBp	348.6000	TRQX	592143528629290000
22/06/2026	14:33:00	670	GBp	348.6000	XLON	592143528629290000
22/06/2026	14:33:00	675	GBp	348.6000	CHIX	606217309666296000
22/06/2026	14:33:00	782	GBp	348.6000	XLON	606217309666296000
22/06/2026	14:36:37	670	GBp	348.6000	CHIX	592143528629405000
22/06/2026	14:36:37	745	GBp	348.6000	CHIX	592143528629405000
22/06/2026	14:36:37	2532	GBp	348.6000	XLON	606217309666405000
22/06/2026	14:36:37	746	GBp	348.4000	CHIX	606217309666405000
22/06/2026	14:36:37	850	GBp	348.4000	CHIX	606217309666405000
22/06/2026	14:39:00	1694	GBp	347.8000	CHIX	592143528629477000
22/06/2026	14:39:00	679	GBp	347.8000	XLON	592143528629477000
22/06/2026	14:39:00	184	GBp	347.8000	XLON	606217309666475000
22/06/2026	14:39:00	486	GBp	347.8000	XLON	606217309666475000
22/06/2026	14:41:15	1150	GBp	348.4000	CHIX	592143528629551000
22/06/2026	14:41:15	701	GBp	348.4000	XLON	592143528629551000
22/06/2026	14:41:15	670	GBp	348.4000	BATE	606217309666546000
22/06/2026	14:41:15	190	GBp	348.4000	CHIX	592143528629551000
22/06/2026	14:41:15	800	GBp	348.4000	CHIX	606217309666546000
22/06/2026	14:47:40	1314	GBp	348.4000	XLON	592143528629753000
22/06/2026	14:50:54	691	GBp	349.2000	CHIX	592143528629848000
22/06/2026	14:50:54	733	GBp	349.2000	CHIX	606217309666832000
22/06/2026	14:51:09	697	GBp	349.2000	CHIX	592143528629855000
22/06/2026	14:51:19	116	GBp	349.2000	XLON	592143528629860000
22/06/2026	14:51:19	54	GBp	349.2000	XLON	592143528629860000
22/06/2026	14:51:19	26	GBp	349.2000	CHIX	606217309666843000
22/06/2026	14:51:19	458	GBp	349.2000	CHIX	606217309666843000
22/06/2026	14:51:19	294	GBp	349.2000	XLON	606217309666843000
22/06/2026	14:51:19	2447	GBp	349.0000	XLON	592143528629860000
22/06/2026	14:51:19	670	GBp	349.0000	BATE	606217309666843000
22/06/2026	14:51:19	901	GBp	348.8000	XLON	592143528629860000
22/06/2026	14:51:19	475	GBp	349.0000	CHIX	592143528629860000
22/06/2026	14:51:19	865	GBp	349.0000	CHIX	592143528629860000
22/06/2026	14:51:19	670	GBp	349.0000	BATE	606217309666843000
22/06/2026	14:51:20	1900	GBp	348.8000	XLON	592143528629860000
22/06/2026	14:51:20	723	GBp	348.8000	XLON	592143528629860000
22/06/2026	14:51:20	533	GBp	348.8000	XLON	592143528629860000
22/06/2026	14:55:32	670	GBp	347.0000	BATE	592143528629978000
22/06/2026	14:55:32	18	GBp	347.0000	CHIX	606217309666957000
22/06/2026	14:55:32	1322	GBp	347.0000	CHIX	606217309666957000
22/06/2026	14:55:32	1149	GBp	347.0000	XLON	606217309666957000
22/06/2026	14:56:22	950	GBp	346.8000	CHIX	606217309666982000
22/06/2026	14:56:34	248	GBp	346.6000	CHIX	606217309666989000
22/06/2026	14:56:34	833	GBp	346.6000	CHIX	606217309666989000
22/06/2026	14:58:47	670	GBp	346.6000	AQXE	592143528630127000
22/06/2026	14:58:47	11	GBp	346.6000	BATE	606217309667103000
22/06/2026	14:58:47	659	GBp	346.6000	BATE	606217309667103000
22/06/2026	14:58:47	92	GBp	346.6000	XLON	592143528630127000
22/06/2026	14:58:47	1308	GBp	346.6000	XLON	592143528630127000
22/06/2026	14:58:47	119	GBp	346.6000	XLON	592143528630127000
22/06/2026	15:00:02	684	GBp	346.4000	XLON	606217309667240000
22/06/2026	15:03:15	768	GBp	346.2000	XLON	606217309667357000
22/06/2026	15:04:48	670	GBp	347.2000	BATE	592143528630441000
22/06/2026	15:04:48	1782	GBp	347.2000	CHIX	606217309667409000
22/06/2026	15:04:48	670	GBp	347.2000	XLON	606217309667409000
22/06/2026	15:04:48	670	GBp	347.2000	CHIX	606217309667409000
22/06/2026	15:04:48	705	GBp	347.2000	BATE	592143528630441000
22/06/2026	15:05:02	1051	GBp	347.0000	XLON	592143528630448000
22/06/2026	15:05:02	117	GBp	347.0000	XLON	592143528630448000
22/06/2026	15:05:02	754	GBp	347.0000	BATE	592143528630448000
22/06/2026	15:09:51	247	GBp	346.4000	XLON	606217309667567000
22/06/2026	15:09:51	434	GBp	346.4000	XLON	606217309667567000
22/06/2026	15:10:36	692	GBp	346.0000	CHIX	592143528630626000
22/06/2026	15:10:36	110	GBp	346.0000	XLON	606217309667589000

22/06/2026	15:10:36	1128	GBp	346.0000	XLON	606217309667589000
22/06/2026	15:10:36	670	GBp	346.0000	XLON	606217309667589000
22/06/2026	15:10:36	670	GBp	346.0000	CHIX	606217309667589000
22/06/2026	15:10:36	670	GBp	346.0000	BATE	592143528630626000
22/06/2026	15:11:44	789	GBp	345.8000	XLON	606217309667626000
22/06/2026	15:11:44	670	GBp	345.8000	XLON	606217309667626000
22/06/2026	15:11:44	682	GBp	345.8000	CHIX	606217309667626000
22/06/2026	15:11:44	878	GBp	345.8000	BATE	592143528630664000
22/06/2026	15:14:13	687	GBp	345.4000	TRQX	592143528630743000
22/06/2026	15:14:13	670	GBp	345.4000	BATE	606217309667703000
22/06/2026	15:14:13	898	GBp	345.4000	XLON	592143528630743000
22/06/2026	15:14:13	2	GBp	345.4000	CHIX	592143528630743000
22/06/2026	15:14:13	1	GBp	345.4000	CHIX	592143528630743000
22/06/2026	15:15:12	1337	GBp	345.4000	CHIX	592143528630774000
22/06/2026	15:16:20	1411	GBp	345.2000	XLON	606217309667770000
22/06/2026	15:17:33	525	GBp	344.8000	CHIX	606217309667805000
22/06/2026	15:20:06	255	GBp	344.8000	CHIX	592143528630928000
22/06/2026	15:20:06	457	GBp	344.8000	CHIX	592143528630928000
22/06/2026	15:20:06	1065	GBp	344.8000	CHIX	592143528630928000
22/06/2026	15:20:06	145	GBp	344.8000	CHIX	606217309667883000
22/06/2026	15:20:06	943	GBp	344.8000	XLON	592143528630928000
22/06/2026	15:20:06	1275	GBp	344.8000	XLON	606217309667883000
22/06/2026	15:20:06	259	GBp	344.8000	XLON	606217309667883000
22/06/2026	15:20:06	712	GBp	344.6000	BATE	606217309667883000
22/06/2026	15:20:49	297	GBp	344.2000	CHIX	606217309667901000
22/06/2026	15:21:36	414	GBp	344.2000	CHIX	606217309667921000
22/06/2026	15:21:36	1011	GBp	344.2000	XLON	592143528630967000
22/06/2026	15:24:39	793	GBp	343.2000	AQXE	606217309668006000
22/06/2026	15:24:40	907	GBp	343.0000	CHIX	592143528631056000
22/06/2026	15:24:40	433	GBp	343.0000	CHIX	592143528631056000
22/06/2026	15:24:40	279	GBp	343.0000	XLON	592143528631056000
22/06/2026	15:24:40	1557	GBp	343.0000	XLON	592143528631056000
22/06/2026	15:24:40	670	GBp	343.0000	BATE	606217309668007000
22/06/2026	15:25:12	14	GBp	343.0000	XLON	592143528631073000
22/06/2026	15:25:12	793	GBp	343.0000	XLON	592143528631073000
22/06/2026	15:28:56	2428	GBp	342.8000	XLON	592143528631180000
22/06/2026	15:28:56	250	GBp	342.8000	CHIX	606217309668127000
22/06/2026	15:28:56	420	GBp	342.8000	CHIX	606217309668127000
22/06/2026	15:28:59	30	GBp	342.6000	BATE	606217309668128000
22/06/2026	15:28:59	239	GBp	342.6000	BATE	606217309668128000
22/06/2026	15:29:03	480	GBp	342.6000	BATE	606217309668129000
22/06/2026	15:30:19	808	GBp	341.8000	XLON	592143528631224000
22/06/2026	15:31:49	2010	GBp	342.6000	XLON	592143528631272000
22/06/2026	15:31:49	1836	GBp	342.6000	CHIX	606217309668214000
22/06/2026	15:36:58	345	GBp	344.6000	AQXE	592143528631423000
22/06/2026	15:36:58	670	GBp	344.6000	CHIX	592143528631423000
22/06/2026	15:37:01	725	GBp	344.6000	CHIX	592143528631424000
22/06/2026	15:37:01	1033	GBp	344.6000	AQXE	592143528631424000
22/06/2026	15:37:01	1459	GBp	344.6000	AQXE	592143528631424000
22/06/2026	15:37:01	670	GBp	344.6000	CHIX	606217309668361000
22/06/2026	15:37:01	1340	GBp	344.6000	CHIX	606217309668361000
22/06/2026	15:37:01	765	GBp	344.6000	CHIX	606217309668361000
22/06/2026	15:37:01	2173	GBp	344.6000	CHIX	606217309668361000
22/06/2026	15:37:01	1223	GBp	344.6000	AQXE	606217309668361000
22/06/2026	15:37:01	488	GBp	344.6000	CHIX	592143528631424000
22/06/2026	15:37:01	474	GBp	344.6000	AQXE	606217309668361000
22/06/2026	15:37:01	414	GBp	344.6000	AQXE	606217309668361000
22/06/2026	15:37:01	594	GBp	344.6000	XLON	592143528631424000
22/06/2026	15:37:01	724	GBp	344.6000	XLON	606217309668361000
22/06/2026	15:37:03	890	GBp	344.6000	XLON	606217309668363000
22/06/2026	15:40:10	670	GBp	344.6000	CHIX	592143528631517000
22/06/2026	15:40:10	969	GBp	344.6000	XLON	606217309668450000
22/06/2026	15:40:10	903	GBp	344.6000	XLON	606217309668450000
22/06/2026	15:41:57	13	GBp	344.8000	BATE	606217309668497000
22/06/2026	15:44:16	1337	GBp	345.4000	XLON	592143528631631000
22/06/2026	15:44:16	1091	GBp	345.4000	XLON	606217309668560000

22/06/2026	15:44:16	1310	GBp	345.4000	XLON	606217309668560000
22/06/2026	15:44:17	936	GBp	345.4000	XLON	592143528631631000
22/06/2026	15:44:17	113	GBp	345.4000	XLON	592143528631631000
22/06/2026	15:44:22	960	GBp	345.4000	XLON	606217309668563000
22/06/2026	15:44:22	91	GBp	345.4000	XLON	606217309668563000
22/06/2026	15:44:23	482	GBp	345.4000	XLON	592143528631634000
22/06/2026	15:44:23	569	GBp	345.4000	XLON	592143528631634000
22/06/2026	15:44:47	2812	GBp	345.0000	XLON	592143528631646000
22/06/2026	15:44:47	3981	GBp	345.0000	XLON	606217309668575000
22/06/2026	15:44:47	149	GBp	345.0000	XLON	606217309668575000
22/06/2026	15:47:52	670	GBp	344.8000	AQXE	592143528631740000
22/06/2026	15:47:52	1949	GBp	344.8000	XLON	606217309668666000
22/06/2026	15:47:52	274	GBp	344.8000	XLON	606217309668666000
22/06/2026	15:47:52	193	GBp	344.8000	AQXE	606217309668666000
22/06/2026	15:47:52	2399	GBp	344.8000	XLON	592143528631740000
22/06/2026	15:47:52	327	GBp	344.8000	XLON	592143528631740000
22/06/2026	15:47:52	670	GBp	344.8000	XLON	606217309668666000
22/06/2026	15:49:42	1150	GBp	344.4000	XLON	606217309668716000
22/06/2026	15:53:03	39	GBp	345.4000	CHIX	592143528631887000
22/06/2026	15:53:03	2887	GBp	345.4000	CHIX	606217309668808000
22/06/2026	15:53:34	859	GBp	345.6000	CHIX	592143528631901000
22/06/2026	15:53:34	670	GBp	345.6000	XLON	606217309668822000
22/06/2026	15:54:17	1340	GBp	345.4000	CHIX	592143528631927000
22/06/2026	15:54:17	2824	GBp	345.4000	XLON	606217309668847000
22/06/2026	15:56:41	670	GBp	346.0000	CHIX	592143528632003000
22/06/2026	15:56:41	683	GBp	346.0000	XLON	606217309668920000
22/06/2026	15:56:41	539	GBp	346.0000	XLON	606217309668920000
22/06/2026	15:56:53	545	GBp	346.0000	XLON	592143528632009000
22/06/2026	15:56:53	345	GBp	346.0000	XLON	592143528632009000
22/06/2026	15:57:57	568	GBp	346.0000	XLON	592143528632044000
22/06/2026	15:57:57	255	GBp	346.0000	CHIX	606217309668960000
22/06/2026	15:58:05	670	GBp	346.0000	CHIX	592143528632047000
22/06/2026	15:58:05	589	GBp	346.0000	XLON	606217309668964000
22/06/2026	15:58:05	509	GBp	346.0000	XLON	606217309668964000
22/06/2026	15:58:05	237	GBp	346.0000	XLON	606217309668964000
22/06/2026	16:23:04	1596	GBp	349.0000	CHIX	592143528633029000
22/06/2026	16:23:04	1625	GBp	349.0000	CHIX	606217309669917000
22/06/2026	16:23:04	79	GBp	349.0000	CHIX	606217309669917000
22/06/2026	16:23:04	844	GBp	349.0000	CHIX	606217309669917000
22/06/2026	16:23:04	104	GBp	348.8000	XLON	592143528633029000
22/06/2026	16:24:55	670	GBp	349.4000	CHIX	592143528633119000
22/06/2026	16:24:55	193	GBp	349.4000	CHIX	592143528633119000
22/06/2026	16:24:55	477	GBp	349.4000	CHIX	592143528633119000
22/06/2026	16:24:55	1776	GBp	349.4000	XLON	606217309670005000
22/06/2026	16:24:55	1285	GBp	349.4000	XLON	606217309670005000
22/06/2026	16:24:55	1957	GBp	349.4000	XLON	606217309670005000
22/06/2026	16:24:56	229	GBp	349.2000	CHIX	592143528633120000
22/06/2026	16:25:00	950	GBp	349.4000	XLON	592143528633123000
22/06/2026	16:25:00	1000	GBp	349.4000	XLON	592143528633123000
22/06/2026	16:25:00	1228	GBp	349.4000	XLON	592143528633123000
22/06/2026	16:25:00	671	GBp	349.4000	XLON	592143528633123000
22/06/2026	16:25:00	81	GBp	349.4000	AQXE	606217309670009000
22/06/2026	16:25:00	1800	GBp	349.2000	AQXE	606217309670010000
22/06/2026	16:25:02	950	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	984	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	595	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	510	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	182	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	218	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	1228	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	160	GBp	349.4000	XLON	592143528633130000
22/06/2026	16:25:02	441	GBp	349.2000	CHIX	592143528633131000
22/06/2026	16:25:02	176	GBp	349.2000	AQXE	606217309670017000
22/06/2026	16:25:02	3276	GBp	349.2000	XLON	606217309670017000
22/06/2026	16:25:02	549	GBp	349.2000	AQXE	606217309670017000
22/06/2026	16:25:02	498	GBp	349.2000	AQXE	606217309670017000

22/06/2026	16:25:02	579	GBp	349.2000	AQXE	606217309670017000
22/06/2026	16:25:02	549	GBp	349.2000	AQXE	592143528633131000
22/06/2026	16:25:02	397	GBp	349.2000	TRQX	606217309670017000
22/06/2026	16:25:03	699	GBp	349.2000	XLON	592143528633131000
22/06/2026	16:25:03	950	GBp	349.2000	XLON	606217309670018000
22/06/2026	16:25:03	459	GBp	349.2000	XLON	606217309670018000
22/06/2026	16:25:04	289	GBp	349.2000	BATE	592143528633132000
22/06/2026	16:25:04	683	GBp	349.2000	XLON	606217309670018000
22/06/2026	16:25:10	100	GBp	349.2000	AQXE	606217309670022000
22/06/2026	16:25:36	437	GBp	349.4000	CHIX	592143528633155000
22/06/2026	16:25:36	1309	GBp	349.4000	CHIX	606217309670041000
22/06/2026	16:26:09	1527	GBp	349.2000	CHIX	606217309670068000
22/06/2026	16:26:09	670	GBp	349.2000	BATE	592143528633183000
22/06/2026	16:26:09	670	GBp	349.2000	AQXE	592143528633183000
22/06/2026	16:26:09	1544	GBp	349.2000	XLON	606217309670068000
22/06/2026	16:28:20	93	GBp	348.4000	XLON	606217309670148000
22/06/2026	16:28:20	579	GBp	348.4000	XLON	606217309670148000
22/06/2026	16:28:23	1084	GBp	348.4000	XLON	592143528633267000
22/06/2026	16:28:23	1369	GBp	348.2000	XLON	592143528633267000
22/06/2026	16:29:12	945	GBp	349.0000	XLON	592143528633303000
22/06/2026	16:29:12	425	GBp	349.0000	XLON	592143528633303000
22/06/2026	16:29:12	752	GBp	349.0000	XLON	606217309670186000
22/06/2026	16:29:12	757	GBp	349.0000	XLON	592143528633303000
22/06/2026	16:29:13	752	GBp	349.0000	XLON	592143528633304000
22/06/2026	16:29:25	842	GBp	349.2000	CHIX	592143528633312000
22/06/2026	16:29:25	830	GBp	349.2000	XLON	592143528633313000
22/06/2026	16:29:25	680	GBp	349.2000	XLON	606217309670195000
22/06/2026	16:29:25	689	GBp	349.2000	XLON	606217309670195000
22/06/2026	16:29:26	830	GBp	349.2000	XLON	606217309670196000
22/06/2026	16:29:26	500	GBp	349.2000	XLON	606217309670196000
22/06/2026	16:29:26	390	GBp	349.2000	XLON	606217309670196000
22/06/2026	16:29:30	539	GBp	349.2000	XLON	592143528633317000
22/06/2026	16:29:30	772	GBp	349.2000	CHIX	592143528633317000
22/06/2026	16:29:30	462	GBp	349.2000	XLON	606217309670199000
22/06/2026	16:29:30	895	GBp	349.2000	XLON	606217309670199000
22/06/2026	16:29:32	761	GBp	349.2000	CHIX	592143528633319000
22/06/2026	16:29:32	670	GBp	349.2000	XLON	606217309670201000
22/06/2026	16:29:34	930	GBp	349.2000	XLON	606217309670202000
22/06/2026	16:29:38	390	GBp	349.2000	XLON	592143528633323000
22/06/2026	16:29:38	3	GBp	349.2000	XLON	592143528633323000
22/06/2026	16:29:38	531	GBp	349.2000	XLON	592143528633323000
22/06/2026	16:29:45	528	GBp	349.4000	CHIX	606217309670213000
22/06/2026	16:29:45	3	GBp	349.4000	CHIX	592143528633331000
22/06/2026	16:29:45	383	GBp	349.4000	CHIX	592143528633331000
22/06/2026	16:29:48	156	GBp	349.4000	CHIX	592143528633334000
22/06/2026	16:29:48	719	GBp	349.4000	CHIX	592143528633334000
22/06/2026	16:29:48	39	GBp	349.4000	CHIX	606217309670216000
22/06/2026	16:29:50	539	GBp	349.4000	CHIX	592143528633343000
22/06/2026	16:29:50	498	GBp	349.4000	CHIX	592143528633343000
22/06/2026	16:29:50	1615	GBp	349.4000	CHIX	592143528633343000
23/06/2026	08:00:15	1639	GBp	346.8000	XLON	606217663556876000
23/06/2026	08:03:30	1004	GBp	345.4000	XLON	592143882516835000
23/06/2026	08:05:01	1010	GBp	344.2000	XLON	606217663556992000
23/06/2026	08:15:36	268	GBp	346.0000	CHIX	592143882517113000
23/06/2026	08:17:58	970	GBp	346.0000	CHIX	592143882517172000
23/06/2026	08:17:58	831	GBp	346.0000	XLON	606217663557293000
23/06/2026	08:35:30	958	GBp	347.6000	XLON	592143882517574000
23/06/2026	08:35:30	670	GBp	347.6000	CHIX	606217663557680000
23/06/2026	08:42:21	684	GBp	347.4000	XLON	606217663557807000
23/06/2026	08:42:51	988	GBp	347.2000	XLON	592143882517717000
23/06/2026	08:42:51	684	GBp	347.2000	XLON	592143882517717000
23/06/2026	08:42:51	670	GBp	347.2000	CHIX	606217663557817000
23/06/2026	08:42:51	797	GBp	347.2000	CHIX	606217663557817000
23/06/2026	08:46:22	928	GBp	346.6000	CHIX	592143882517791000
23/06/2026	08:48:38	804	GBp	345.6000	XLON	606217663557940000
23/06/2026	08:52:35	824	GBp	344.8000	CHIX	592143882517932000

23/06/2026	08:56:13	799	GBp	344.8000	BATE	606217663558104000
23/06/2026	09:06:28	706	GBp	344.0000	CHIX	592143882518297000
23/06/2026	09:08:14	1158	GBp	344.4000	XLON	606217663558408000
23/06/2026	09:09:03	153	GBp	344.0000	CHIX	592143882518353000
23/06/2026	09:14:08	1203	GBp	343.0000	CHIX	592143882518464000
23/06/2026	09:21:24	1148	GBp	343.2000	XLON	592143882518635000
23/06/2026	09:29:22	1334	GBp	344.4000	XLON	606217663558846000
23/06/2026	09:38:00	684	GBp	345.2000	XLON	592143882519120000
23/06/2026	09:43:03	2108	GBp	346.6000	CHIX	606217663559284000
23/06/2026	09:48:50	1085	GBp	345.8000	XLON	606217663559422000
23/06/2026	09:48:50	117	GBp	345.8000	XLON	606217663559422000
23/06/2026	09:59:45	718	GBp	347.6000	CHIX	606217663559635000
23/06/2026	10:04:34	715	GBp	348.0000	XLON	606217663559739000
23/06/2026	10:14:55	824	GBp	349.2000	CHIX	592143882519969000
23/06/2026	10:18:08	759	GBp	349.0000	XLON	60621766356022000
23/06/2026	10:25:28	736	GBp	349.0000	XLON	606217663560183000
23/06/2026	10:25:28	1984	GBp	348.8000	XLON	592143882520209000
23/06/2026	10:48:43	785	GBp	349.6000	XLON	592143882520742000
23/06/2026	10:48:43	785	GBp	349.6000	XLON	606217663560685000
23/06/2026	10:54:55	693	GBp	349.4000	XLON	592143882520900000
23/06/2026	10:59:59	111	GBp	349.2000	XLON	606217663560992000
23/06/2026	10:59:59	802	GBp	349.2000	CHIX	606217663560992000
23/06/2026	10:59:59	1750	GBp	349.2000	XLON	606217663560992000
23/06/2026	11:05:21	779	GBp	349.2000	CHIX	606217663561151000
23/06/2026	11:05:37	785	GBp	349.0000	CHIX	592143882521240000
23/06/2026	11:07:19	1104	GBp	348.6000	CHIX	606217663561199000
23/06/2026	11:22:54	868	GBp	349.4000	XLON	592143882521620000
23/06/2026	11:26:15	742	GBp	348.8000	XLON	592143882521698000
23/06/2026	11:31:12	759	GBp	348.6000	CHIX	592143882521801000
23/06/2026	11:31:12	1111	GBp	348.6000	XLON	606217663561683000
23/06/2026	11:34:54	307	GBp	348.2000	XLON	606217663561752000
23/06/2026	11:41:09	1166	GBp	348.2000	XLON	606217663561869000
23/06/2026	11:42:22	812	GBp	348.0000	XLON	592143882522022000
23/06/2026	11:48:40	1262	GBp	348.0000	XLON	592143882522146000
23/06/2026	11:52:37	954	GBp	347.2000	XLON	592143882522222000
23/06/2026	11:52:37	280	GBp	347.2000	XLON	592143882522222000
23/06/2026	12:05:17	1345	GBp	348.0000	CHIX	592143882522491000
23/06/2026	12:15:42	934	GBp	347.8000	XLON	606217663562532000
23/06/2026	12:15:42	1213	GBp	347.6000	CHIX	606217663562532000
23/06/2026	12:27:09	766	GBp	347.2000	TRQX	592143882522935000
23/06/2026	12:27:09	670	GBp	347.2000	CHIX	606217663562754000
23/06/2026	12:30:07	1449	GBp	345.6000	CHIX	592143882522987000
23/06/2026	12:37:21	670	GBp	345.0000	XLON	592143882523105000
23/06/2026	12:37:21	871	GBp	345.0000	CHIX	606217663562916000
23/06/2026	12:45:26	1221	GBp	345.4000	CHIX	592143882523255000
23/06/2026	12:48:42	670	GBp	344.0000	CHIX	592143882523310000
23/06/2026	12:48:42	1266	GBp	344.0000	XLON	606217663563111000
23/06/2026	12:51:50	879	GBp	343.8000	CHIX	606217663563164000
23/06/2026	13:06:57	2161	GBp	345.8000	XLON	592143882523649000
23/06/2026	13:06:57	833	GBp	345.6000	CHIX	592143882523649000
23/06/2026	13:06:57	670	GBp	345.8000	CHIX	606217663563430000
23/06/2026	13:13:11	860	GBp	345.2000	XLON	606217663563549000
23/06/2026	13:17:18	920	GBp	345.0000	XLON	606217663563618000
23/06/2026	13:21:13	787	GBp	345.2000	CHIX	592143882523919000
23/06/2026	13:31:06	680	GBp	345.8000	BATE	606217663563844000
23/06/2026	13:31:06	1664	GBp	345.8000	XLON	606217663563844000
23/06/2026	13:32:50	1052	GBp	345.4000	XLON	606217663563872000
23/06/2026	13:47:01	766	GBp	345.6000	BATE	606217663564124000
23/06/2026	13:47:01	600	GBp	345.4000	BATE	592143882524379000
23/06/2026	13:48:02	203	GBp	345.4000	XLON	592143882524402000
23/06/2026	13:48:02	707	GBp	345.4000	XLON	592143882524402000
23/06/2026	13:51:37	595	GBp	346.0000	XLON	606217663564207000
23/06/2026	13:51:38	134	GBp	346.0000	XLON	606217663564208000
23/06/2026	14:01:48	946	GBp	345.4000	XLON	592143882524692000
23/06/2026	14:01:48	733	GBp	345.4000	XLON	592143882524692000
23/06/2026	14:01:48	703	GBp	345.4000	CHIX	592143882524692000

23/06/2026	14:01:48	166	GBp	345.4000	BATE	592143882524692000
23/06/2026	14:01:48	1218	GBp	345.2000	XLON	592143882524692000
23/06/2026	14:06:19	818	GBp	345.0000	XLON	606217663564527000
23/06/2026	14:07:08	694	GBp	345.0000	AQXE	606217663564547000
23/06/2026	14:17:35	347	GBp	344.8000	CHIX	592143882525076000
23/06/2026	14:24:33	857	GBp	346.2000	CHIX	592143882525238000
23/06/2026	14:29:21	1048	GBp	346.6000	CHIX	592143882525385000
23/06/2026	14:29:21	1861	GBp	346.4000	CHIX	592143882525385000
23/06/2026	14:29:21	1219	GBp	346.4000	BATE	592143882525386000
23/06/2026	14:29:21	415	GBp	346.4000	BATE	606217663565090000
23/06/2026	14:29:21	590	GBp	346.4000	TRQX	606217663565090000
23/06/2026	14:29:21	80	GBp	346.4000	TRQX	606217663565090000
23/06/2026	14:29:21	255	GBp	346.4000	BATE	606217663565090000
23/06/2026	14:29:21	51	GBp	346.4000	CHIX	606217663565090000
23/06/2026	14:30:22	802	GBp	346.8000	XLON	592143882525434000
23/06/2026	14:31:15	1139	GBp	346.6000	XLON	592143882525476000
23/06/2026	14:31:15	281	GBp	346.6000	XLON	592143882525476000
23/06/2026	14:31:15	409	GBp	346.6000	XLON	592143882525476000
23/06/2026	14:31:20	765	GBp	346.4000	XLON	592143882525480000
23/06/2026	14:31:20	670	GBp	346.4000	CHIX	606217663565180000
23/06/2026	14:31:59	1325	GBp	346.6000	CHIX	606217663565207000
23/06/2026	14:35:06	1340	GBp	346.8000	XLON	606217663565319000
23/06/2026	14:35:06	930	GBp	346.8000	CHIX	592143882525624000
23/06/2026	14:38:01	745	GBp	346.2000	XLON	592143882525739000
23/06/2026	14:44:01	381	GBp	347.0000	XLON	606217663565635000
24/06/2026	08:02:04	2504	GBp	348.6000	XLON	606218017449413000
24/06/2026	08:02:28	205	GBp	346.2000	XLON	592144264886239000
24/06/2026	08:02:28	847	GBp	346.2000	XLON	592144264886239000
24/06/2026	08:09:25	1718	GBp	343.8000	XLON	606218017449552000
24/06/2026	08:09:25	784	GBp	343.8000	XLON	606218017449552000
24/06/2026	08:11:28	1122	GBp	343.0000	XLON	606218017449599000
24/06/2026	08:13:16	720	GBp	342.2000	XLON	592144264886468000
24/06/2026	08:13:22	1060	GBp	339.8000	XLON	592144264886470000
24/06/2026	08:13:22	1176	GBp	339.8000	XLON	592144264886470000
24/06/2026	08:13:22	665	GBp	339.8000	XLON	592144264886470000
24/06/2026	08:13:58	665	GBp	337.4000	AQXE	606218017449656000
24/06/2026	08:13:58	1330	GBp	337.4000	CHIX	592144264886484000
24/06/2026	08:13:58	767	GBp	337.4000	XLON	592144264886484000
24/06/2026	08:13:58	665	GBp	337.4000	BATE	606218017449656000
24/06/2026	08:13:58	398	GBp	337.4000	AQXE	606218017449656000
24/06/2026	08:15:07	794	GBp	336.6000	XLON	606218017449684000
24/06/2026	08:15:07	1190	GBp	336.6000	TRQX	606218017449684000
24/06/2026	08:15:42	665	GBp	335.0000	CHIX	592144264886528000
24/06/2026	08:15:42	733	GBp	335.0000	BATE	606218017449698000
24/06/2026	08:18:24	814	GBp	334.2000	XLON	592144264886590000
24/06/2026	08:21:43	665	GBp	335.4000	XLON	592144264886660000
24/06/2026	08:21:43	731	GBp	335.4000	CHIX	592144264886660000
24/06/2026	08:21:43	1787	GBp	335.4000	CHIX	606218017449825000
24/06/2026	08:21:43	838	GBp	335.4000	XLON	606218017449825000
24/06/2026	08:25:26	665	GBp	336.0000	XLON	592144264886724000
24/06/2026	08:25:26	420	GBp	336.0000	CHIX	606218017449887000
24/06/2026	08:25:26	341	GBp	336.0000	CHIX	606218017449887000
24/06/2026	08:25:26	760	GBp	335.6000	CHIX	592144264886724000
24/06/2026	08:27:08	914	GBp	335.2000	XLON	606218017449916000
24/06/2026	08:28:46	1151	GBp	335.2000	XLON	606218017449941000
24/06/2026	08:34:18	2650	GBp	338.6000	XLON	592144264886888000
24/06/2026	08:34:18	1245	GBp	338.4000	XLON	606218017450045000
24/06/2026	08:34:21	373	GBp	337.6000	XLON	606218017450045000
24/06/2026	08:34:21	406	GBp	337.6000	XLON	606218017450045000
24/06/2026	08:37:01	801	GBp	336.4000	XLON	592144264886933000
24/06/2026	08:39:04	1253	GBp	335.0000	XLON	592144264886973000
24/06/2026	08:39:04	1003	GBp	335.0000	XLON	592144264886973000
24/06/2026	08:39:04	665	GBp	335.0000	CHIX	606218017450126000
24/06/2026	08:52:12	694	GBp	336.8000	XLON	592144264887185000
24/06/2026	08:52:12	1786	GBp	336.6000	XLON	606218017450330000
24/06/2026	08:52:12	1651	GBp	336.6000	XLON	606218017450330000

24/06/2026	08:52:12	665	GBp	336.6000	CHIX	592144264887185000
24/06/2026	08:52:12	694	GBp	336.6000	CHIX	606218017450330000
24/06/2026	08:52:12	158	GBp	336.6000	CHIX	592144264887185000
24/06/2026	08:52:12	507	GBp	336.6000	CHIX	592144264887185000
24/06/2026	08:52:12	901	GBp	336.6000	CHIX	606218017450330000
24/06/2026	08:56:27	7	GBp	336.2000	XLON	606218017450408000
24/06/2026	08:56:27	1440	GBp	336.2000	XLON	606218017450408000
24/06/2026	08:57:01	410	GBp	336.2000	XLON	592144264887273000
24/06/2026	08:57:01	486	GBp	336.2000	XLON	592144264887273000
24/06/2026	08:59:52	665	GBp	336.8000	AQXE	606218017450460000
24/06/2026	08:59:52	804	GBp	336.8000	CHIX	592144264887320000
24/06/2026	08:59:52	1477	GBp	336.6000	XLON	592144264887320000
24/06/2026	08:59:52	665	GBp	336.6000	CHIX	592144264887320000
24/06/2026	08:59:52	665	GBp	336.6000	BATE	606218017450460000
24/06/2026	08:59:52	699	GBp	336.6000	XLON	592144264887320000
24/06/2026	08:59:54	198	GBp	336.6000	AQXE	606218017450460000
24/06/2026	08:59:54	467	GBp	336.6000	AQXE	606218017450460000
24/06/2026	09:06:03	707	GBp	336.8000	XLON	592144264887431000
24/06/2026	09:06:03	707	GBp	336.6000	XLON	592144264887431000
24/06/2026	09:06:03	665	GBp	336.6000	CHIX	592144264887431000
24/06/2026	09:06:03	773	GBp	336.6000	BATE	592144264887431000
24/06/2026	09:06:03	1016	GBp	336.6000	AQXE	606218017450566000
24/06/2026	09:06:03	1464	GBp	336.6000	XLON	592144264887431000
24/06/2026	09:10:33	700	GBp	337.2000	XLON	592144264887508000
24/06/2026	09:12:14	786	GBp	337.2000	CHIX	592144264887533000
24/06/2026	09:12:14	1831	GBp	337.2000	XLON	606218017450664000
24/06/2026	09:12:15	1402	GBp	336.8000	CHIX	592144264887534000
24/06/2026	09:12:15	665	GBp	336.8000	XLON	606218017450665000
24/06/2026	09:14:43	1051	GBp	336.2000	XLON	606218017450702000
24/06/2026	09:16:01	1708	GBp	336.0000	XLON	606218017450721000
24/06/2026	09:22:01	736	GBp	336.0000	XLON	592144264887687000
24/06/2026	09:22:01	736	GBp	336.0000	AQXE	606218017450811000
24/06/2026	09:22:01	864	GBp	335.8000	CHIX	606218017450811000
24/06/2026	09:22:01	766	GBp	336.0000	XLON	606218017450811000
24/06/2026	09:22:01	871	GBp	335.6000	BATE	606218017450811000
24/06/2026	09:22:01	776	GBp	335.4000	XLON	606218017450811000
24/06/2026	09:26:48	1128	GBp	335.4000	XLON	606218017450874000
24/06/2026	09:26:48	987	GBp	335.4000	XLON	606218017450874000
24/06/2026	09:26:48	190	GBp	335.4000	AQXE	592144264887753000
24/06/2026	09:26:48	575	GBp	335.4000	AQXE	592144264887753000
24/06/2026	09:26:48	665	GBp	335.4000	CHIX	592144264887753000
24/06/2026	09:28:27	949	GBp	334.8000	XLON	592144264887776000
24/06/2026	09:31:06	1905	GBp	332.4000	XLON	606218017450931000
24/06/2026	09:33:54	928	GBp	331.0000	CHIX	592144264887851000
24/06/2026	09:38:43	914	GBp	330.4000	XLON	606218017451028000
24/06/2026	09:39:16	743	GBp	330.4000	AQXE	592144264887922000
24/06/2026	09:39:18	1580	GBp	330.2000	XLON	592144264887923000
24/06/2026	09:39:18	1330	GBp	330.2000	CHIX	592144264887923000
24/06/2026	09:39:18	665	GBp	330.0000	CHIX	592144264887923000
24/06/2026	09:39:18	665	GBp	330.2000	AQXE	606218017451035000
24/06/2026	09:39:18	665	GBp	330.2000	BATE	606218017451035000
24/06/2026	09:39:18	784	GBp	330.2000	TRQX	606218017451035000
24/06/2026	09:39:18	343	GBp	329.8000	AQXE	592144264887923000
24/06/2026	09:39:18	232	GBp	329.8000	AQXE	592144264887923000
24/06/2026	09:40:43	1025	GBp	328.4000	CHIX	592144264887943000
24/06/2026	09:40:43	665	GBp	328.4000	XLON	606218017451055000
24/06/2026	09:40:43	826	GBp	328.0000	XLON	592144264887944000
24/06/2026	09:42:53	1866	GBp	326.8000	XLON	592144264887973000
24/06/2026	09:47:01	959	GBp	325.8000	XLON	606218017451137000
24/06/2026	09:48:11	746	GBp	325.6000	AQXE	592144264888048000
24/06/2026	09:48:11	1051	GBp	325.6000	XLON	606218017451153000
24/06/2026	09:48:11	279	GBp	325.6000	XLON	606218017451153000
24/06/2026	09:55:06	665	GBp	328.8000	CHIX	592144264888147000
24/06/2026	09:55:06	2295	GBp	328.8000	XLON	606218017451248000
24/06/2026	09:55:06	665	GBp	328.8000	XLON	592144264888147000
24/06/2026	09:55:06	1423	GBp	328.8000	CHIX	606218017451248000

24/06/2026	09:55:06	714	GBp	328.8000	XLON	606218017451248000
24/06/2026	09:55:09	338	GBp	328.0000	AQXE	606218017451249000
24/06/2026	09:55:09	338	GBp	328.2000	AQXE	606218017451249000
24/06/2026	09:55:09	81	GBp	328.6000	BATE	592144264888148000
24/06/2026	09:55:09	419	GBp	328.6000	BATE	592144264888148000
24/06/2026	10:00:17	515	GBp	328.0000	AQXE	606218017451320000
24/06/2026	10:00:17	521	GBp	328.0000	AQXE	606218017451320000
24/06/2026	10:02:41	1830	GBp	329.0000	XLON	606218017451358000
24/06/2026	10:02:41	421	GBp	329.0000	XLON	606218017451358000
24/06/2026	10:02:41	665	GBp	329.0000	CHIX	592144264888261000
24/06/2026	10:02:41	472	GBp	329.0000	XLON	606218017451358000
24/06/2026	10:05:20	986	GBp	327.8000	XLON	592144264888306000
24/06/2026	10:05:35	771	GBp	327.4000	BATE	592144264888309000
24/06/2026	10:05:35	665	GBp	327.4000	CHIX	606218017451404000
24/06/2026	10:09:45	67	GBp	327.8000	XLON	592144264888370000
24/06/2026	10:09:45	1718	GBp	327.8000	XLON	592144264888370000
24/06/2026	10:09:45	665	GBp	327.8000	AQXE	592144264888370000
24/06/2026	10:09:45	665	GBp	327.8000	XLON	592144264888370000
24/06/2026	10:09:45	764	GBp	327.8000	AQXE	606218017451462000
24/06/2026	10:09:45	665	GBp	327.8000	TRQX	606218017451462000
24/06/2026	10:14:44	2314	GBp	330.6000	XLON	592144264888455000
24/06/2026	10:14:44	665	GBp	330.6000	CHIX	606218017451543000
24/06/2026	10:14:44	803	GBp	330.8000	XLON	606218017451543000
24/06/2026	10:14:44	1095	GBp	330.4000	CHIX	592144264888455000
24/06/2026	10:14:44	648	GBp	330.6000	XLON	606218017451543000
24/06/2026	10:14:44	538	GBp	330.6000	XLON	606218017451543000
24/06/2026	10:14:44	316	GBp	330.6000	XLON	606218017451543000
24/06/2026	10:14:56	1548	GBp	329.8000	XLON	606218017451547000
24/06/2026	10:15:05	665	GBp	329.8000	CHIX	592144264888464000
24/06/2026	10:29:33	1995	GBp	333.6000	XLON	592144264888706000
24/06/2026	10:29:33	2137	GBp	333.6000	CHIX	606218017451781000
24/06/2026	10:29:33	1739	GBp	333.6000	XLON	592144264888706000
24/06/2026	10:29:33	94	GBp	333.2000	XLON	606218017451781000
24/06/2026	10:29:33	1	GBp	333.2000	XLON	606218017451781000
24/06/2026	10:29:33	951	GBp	333.2000	XLON	606218017451781000
24/06/2026	10:29:33	234	GBp	333.2000	XLON	606218017451781000
24/06/2026	10:29:33	1460	GBp	333.2000	XLON	606218017451781000
24/06/2026	10:29:33	50	GBp	333.2000	BATE	592144264888706000
24/06/2026	10:29:33	615	GBp	333.2000	BATE	592144264888706000
24/06/2026	10:29:33	874	GBp	333.0000	XLON	606218017451781000
24/06/2026	10:29:33	1355	GBp	333.0000	XLON	606218017451781000
24/06/2026	10:29:36	665	GBp	333.0000	BATE	592144264888707000
24/06/2026	10:30:28	794	GBp	333.0000	CHIX	606218017451799000
24/06/2026	10:34:01	134	GBp	332.8000	BATE	592144264888780000
24/06/2026	10:34:01	531	GBp	332.8000	BATE	592144264888780000
24/06/2026	10:34:01	1423	GBp	332.8000	XLON	606218017451851000
24/06/2026	10:34:01	665	GBp	332.8000	AQXE	606218017451851000
24/06/2026	10:40:07	665	GBp	333.2000	CHIX	606218017451957000
24/06/2026	10:40:07	2382	GBp	333.2000	XLON	606218017451957000
24/06/2026	10:40:07	948	GBp	333.2000	XLON	592144264888900000
24/06/2026	10:41:48	1409	GBp	332.8000	XLON	606218017451985000
24/06/2026	10:41:48	239	GBp	332.4000	XLON	606218017451985000
24/06/2026	10:41:48	504	GBp	332.4000	XLON	606218017451985000
24/06/2026	10:41:48	665	GBp	332.4000	CHIX	592144264888920000
24/06/2026	10:41:48	751	GBp	332.4000	BATE	592144264888920000
24/06/2026	10:42:04	665	GBp	331.8000	XLON	592144264888924000
24/06/2026	10:44:55	442	GBp	332.6000	XLON	592144264888965000
24/06/2026	10:44:56	555	GBp	332.6000	XLON	592144264888966000
24/06/2026	10:52:31	2435	GBp	333.4000	XLON	592144264889075000
24/06/2026	10:52:31	1330	GBp	333.4000	CHIX	606218017452133000
24/06/2026	10:54:18	688	GBp	333.8000	XLON	592144264889101000
24/06/2026	10:54:18	608	GBp	333.8000	XLON	592144264889101000
24/06/2026	10:54:18	745	GBp	333.8000	XLON	606218017452159000
24/06/2026	10:54:26	887	GBp	333.4000	XLON	606218017452161000
24/06/2026	10:57:43	887	GBp	333.6000	XLON	592144264889154000
24/06/2026	10:57:43	665	GBp	333.6000	CHIX	606218017452210000

24/06/2026	11:04:40	1470	GBp	333.8000	XLON	606218017452311000
24/06/2026	11:04:40	785	GBp	333.8000	BATE	592144264889260000
24/06/2026	11:04:42	665	GBp	333.4000	CHIX	592144264889261000
24/06/2026	11:04:42	1686	GBp	333.4000	XLON	606218017452312000
24/06/2026	11:04:42	1165	GBp	333.4000	CHIX	606218017452312000
24/06/2026	11:04:42	1013	GBp	333.6000	CHIX	606218017452312000
24/06/2026	11:04:42	1235	GBp	333.2000	CHIX	606218017452312000
24/06/2026	11:08:37	870	GBp	334.2000	AQXE	606218017452366000
24/06/2026	11:15:35	44	GBp	333.6000	XLON	606218017452466000
24/06/2026	11:15:35	77	GBp	333.6000	XLON	606218017452466000
24/06/2026	11:15:35	802	GBp	333.6000	XLON	606218017452466000
24/06/2026	11:15:35	1087	GBp	333.4000	XLON	606218017452466000
24/06/2026	11:15:35	652	GBp	333.4000	XLON	606218017452466000
24/06/2026	11:15:35	1330	GBp	333.4000	CHIX	606218017452466000
24/06/2026	11:15:36	522	GBp	333.4000	BATE	592144264889423000
24/06/2026	11:15:36	143	GBp	333.4000	BATE	592144264889423000
24/06/2026	11:15:36	202	GBp	333.4000	XLON	592144264889423000
24/06/2026	11:15:36	1521	GBp	333.2000	CHIX	592144264889423000
24/06/2026	11:15:36	1995	GBp	333.2000	XLON	606218017452466000
24/06/2026	11:15:36	665	GBp	333.2000	AQXE	606218017452467000
24/06/2026	11:15:36	313	GBp	333.2000	XLON	592144264889423000
24/06/2026	11:15:36	1175	GBp	333.0000	CHIX	606218017452467000
24/06/2026	11:23:21	950	GBp	332.6000	XLON	592144264889544000
24/06/2026	11:27:40	665	GBp	332.6000	BATE	592144264889603000
24/06/2026	11:27:40	777	GBp	332.6000	AQXE	606218017452636000
24/06/2026	11:27:40	996	GBp	332.6000	TRQX	592144264889603000
24/06/2026	11:35:19	665	GBp	334.0000	CHIX	592144264889719000
24/06/2026	11:35:19	665	GBp	334.0000	AQXE	606218017452746000
24/06/2026	11:35:19	1716	GBp	334.0000	XLON	606218017452746000
24/06/2026	11:35:19	765	GBp	334.0000	XLON	592144264889719000
24/06/2026	11:35:19	1262	GBp	334.0000	XLON	592144264889719000
24/06/2026	11:35:19	1167	GBp	334.0000	XLON	592144264889719000
24/06/2026	11:35:19	1330	GBp	334.0000	AQXE	606218017452746000
24/06/2026	11:35:19	1004	GBp	333.8000	XLON	592144264889719000
24/06/2026	11:35:19	1330	GBp	333.8000	CHIX	606218017452746000
24/06/2026	11:41:57	1610	GBp	333.4000	XLON	606218017452850000
24/06/2026	11:41:57	1122	GBp	333.4000	XLON	592144264889830000
24/06/2026	11:41:57	665	GBp	333.4000	BATE	592144264889830000
24/06/2026	11:52:34	1324	GBp	335.8000	CHIX	606218017453010000
24/06/2026	11:54:00	816	GBp	335.4000	CHIX	592144264890023000
24/06/2026	11:54:00	721	GBp	335.4000	CHIX	606218017453033000
24/06/2026	11:59:03	879	GBp	335.2000	XLON	606218017453103000
24/06/2026	11:59:03	763	GBp	335.2000	AQXE	606218017453103000
24/06/2026	12:06:08	909	GBp	335.8000	XLON	592144264890226000
24/06/2026	12:07:01	206	GBp	335.6000	XLON	592144264890241000
24/06/2026	12:07:01	651	GBp	335.6000	XLON	592144264890241000
24/06/2026	12:12:07	992	GBp	335.8000	XLON	606218017453329000
24/06/2026	12:20:21	1484	GBp	334.0000	BATE	592144264890476000
24/06/2026	12:20:21	1484	GBp	334.0000	AQXE	606218017453465000
24/06/2026	12:20:21	1484	GBp	334.0000	CHIX	606218017453465000
24/06/2026	12:20:21	1282	GBp	334.0000	AQXE	606218017453465000
24/06/2026	12:20:21	742	GBp	334.0000	CHIX	606218017453465000
24/06/2026	12:20:21	747	GBp	334.0000	AQXE	606218017453465000
24/06/2026	12:20:21	851	GBp	334.2000	XLON	592144264890476000
24/06/2026	12:20:21	698	GBp	334.2000	CHIX	592144264890476000
24/06/2026	12:20:21	515	GBp	334.0000	TRQX	606218017453465000
24/06/2026	12:20:21	969	GBp	334.0000	TRQX	606218017453465000
24/06/2026	12:20:25	227	GBp	333.8000	CHIX	606218017453466000
24/06/2026	12:20:40	1467	GBp	333.8000	CHIX	606218017453472000
24/06/2026	12:20:40	800	GBp	333.8000	BATE	606218017453472000
24/06/2026	12:20:49	288	GBp	333.8000	BATE	606218017453475000
24/06/2026	12:20:49	742	GBp	333.8000	AQXE	606218017453475000
24/06/2026	12:20:50	742	GBp	333.8000	TRQX	606218017453475000
24/06/2026	12:28:09	665	GBp	334.0000	CHIX	592144264890613000
24/06/2026	12:28:09	713	GBp	334.0000	AQXE	606218017453595000
24/06/2026	12:28:09	748	GBp	334.0000	CHIX	606218017453595000

24/06/2026	12:30:11	656	GBp	333.6000	XLON	592144264890647000
24/06/2026	12:30:11	839	GBp	333.6000	XLON	592144264890647000
24/06/2026	12:30:11	665	GBp	333.6000	XLON	592144264890647000
24/06/2026	12:30:11	796	GBp	333.6000	XLON	592144264890647000
24/06/2026	12:30:11	395	GBp	333.6000	BATE	606218017453628000
24/06/2026	12:30:14	665	GBp	333.6000	CHIX	606218017453628000
24/06/2026	12:30:14	791	GBp	333.6000	CHIX	606218017453628000
24/06/2026	12:48:09	692	GBp	335.0000	BATE	606218017453908000
24/06/2026	12:48:19	1425	GBp	334.6000	BATE	592144264890946000
24/06/2026	12:48:19	692	GBp	334.6000	XLON	592144264890946000
24/06/2026	12:48:19	692	GBp	334.6000	XLON	592144264890946000
24/06/2026	12:48:19	665	GBp	334.6000	CHIX	606218017453910000
24/06/2026	12:48:19	704	GBp	334.6000	XLON	606218017453910000
24/06/2026	12:57:46	823	GBp	335.8000	XLON	606218017454063000
24/06/2026	12:57:46	666	GBp	335.8000	XLON	606218017454063000
24/06/2026	13:04:24	706	GBp	335.4000	CHIX	606218017454180000
24/06/2026	13:15:35	665	GBp	335.2000	BATE	592144264891451000
24/06/2026	13:15:35	1514	GBp	335.2000	XLON	606218017454390000
24/06/2026	13:15:35	531	GBp	335.2000	TRQX	606218017454390000
24/06/2026	13:15:35	134	GBp	335.2000	TRQX	606218017454390000
24/06/2026	13:15:35	716	GBp	335.2000	BATE	592144264891451000
24/06/2026	13:15:41	1330	GBp	335.2000	XLON	592144264891452000
24/06/2026	13:16:41	678	GBp	335.2000	XLON	606218017454410000
24/06/2026	13:23:26	812	GBp	335.4000	CHIX	592144264891614000
24/06/2026	13:23:26	795	GBp	335.4000	XLON	592144264891614000
24/06/2026	13:23:26	665	GBp	335.4000	XLON	606218017454546000
24/06/2026	13:23:26	348	GBp	335.2000	BATE	592144264891614000
24/06/2026	13:23:26	317	GBp	335.2000	BATE	592144264891614000
24/06/2026	13:23:26	2597	GBp	335.2000	CHIX	606218017454546000
24/06/2026	13:23:26	819	GBp	335.0000	CHIX	606218017454546000
24/06/2026	13:23:26	795	GBp	335.0000	BATE	592144264891614000
24/06/2026	13:23:26	191	GBp	334.8000	CHIX	592144264891614000
24/06/2026	13:23:26	7	GBp	334.8000	CHIX	592144264891614000
24/06/2026	13:23:26	11	GBp	334.8000	CHIX	592144264891614000
24/06/2026	13:23:26	543	GBp	334.8000	CHIX	592144264891614000
24/06/2026	13:23:26	790	GBp	334.8000	XLON	606218017454546000
24/06/2026	13:32:13	1995	GBp	337.0000	XLON	592144264891778000
24/06/2026	13:32:13	1706	GBp	337.0000	CHIX	606218017454702000
24/06/2026	13:32:13	738	GBp	337.0000	XLON	606218017454702000
24/06/2026	13:32:13	968	GBp	336.8000	CHIX	592144264891778000
24/06/2026	13:32:13	953	GBp	336.6000	XLON	606218017454702000
24/06/2026	13:32:13	812	GBp	336.6000	XLON	606218017454702000
24/06/2026	13:32:13	528	GBp	336.6000	XLON	606218017454702000
24/06/2026	13:32:18	665	GBp	336.8000	BATE	592144264891780000
24/06/2026	13:32:18	726	GBp	336.8000	TRQX	606218017454704000
24/06/2026	13:37:21	665	GBp	336.6000	CHIX	592144264891874000
24/06/2026	13:37:21	1694	GBp	336.6000	XLON	606218017454793000
24/06/2026	13:37:21	681	GBp	336.4000	XLON	592144264891874000
24/06/2026	13:37:41	665	GBp	336.4000	BATE	606218017454799000
24/06/2026	13:37:41	464	GBp	336.2000	CHIX	592144264891880000
24/06/2026	13:37:41	201	GBp	336.2000	CHIX	592144264891880000
24/06/2026	13:37:41	147	GBp	336.2000	XLON	606218017454800000
24/06/2026	13:37:41	737	GBp	336.2000	XLON	606218017454800000
24/06/2026	13:41:15	1381	GBp	336.2000	XLON	592144264891949000
24/06/2026	13:41:15	35	GBp	336.2000	BATE	606218017454865000
24/06/2026	13:41:15	630	GBp	336.2000	BATE	606218017454865000
24/06/2026	13:46:23	665	GBp	336.0000	AQXE	592144264892049000
24/06/2026	13:46:23	842	GBp	335.8000	AQXE	592144264892049000
24/06/2026	13:46:23	1330	GBp	335.8000	XLON	592144264892049000
24/06/2026	13:46:23	887	GBp	336.0000	XLON	606218017454960000
24/06/2026	13:46:23	129	GBp	335.8000	CHIX	606218017454960000
24/06/2026	13:46:23	536	GBp	335.8000	CHIX	606218017454960000
24/06/2026	13:46:23	820	GBp	336.0000	CHIX	592144264892049000
24/06/2026	13:46:23	707	GBp	335.8000	BATE	606218017454960000
24/06/2026	13:51:12	864	GBp	335.4000	BATE	592144264892161000
24/06/2026	13:51:12	665	GBp	335.4000	AQXE	606218017455067000

24/06/2026	13:51:12	1330	GBp	335.0000	XLON	606218017455067000
24/06/2026	13:51:12	776	GBp	335.4000	XLON	592144264892161000
24/06/2026	13:51:12	776	GBp	335.2000	XLON	606218017455067000
24/06/2026	13:51:12	665	GBp	335.0000	BATE	592144264892161000
24/06/2026	13:51:12	940	GBp	335.0000	CHIX	606218017455067000
24/06/2026	13:51:12	782	GBp	335.0000	CHIX	592144264892161000
24/06/2026	13:53:47	665	GBp	334.8000	XLON	606218017455121000
24/06/2026	13:53:47	886	GBp	334.8000	XLON	592144264892217000
24/06/2026	13:53:47	1003	GBp	334.8000	AQXE	592144264892217000
24/06/2026	13:58:01	665	GBp	334.8000	XLON	592144264892310000
24/06/2026	13:58:01	759	GBp	334.8000	BATE	606218017455209000
24/06/2026	13:58:01	734	GBp	334.8000	CHIX	592144264892310000
24/06/2026	13:59:06	1684	GBp	334.6000	AQXE	606218017455233000
24/06/2026	13:59:06	665	GBp	334.6000	TRQX	592144264892335000
24/06/2026	13:59:06	748	GBp	334.6000	XLON	592144264892335000
24/06/2026	13:59:06	1253	GBp	334.6000	BATE	606218017455233000
24/06/2026	14:00:29	764	GBp	334.2000	AQXE	592144264892372000
24/06/2026	14:00:29	665	GBp	334.2000	CHIX	606218017455268000
24/06/2026	14:04:34	847	GBp	333.8000	AQXE	592144264892474000
24/06/2026	14:09:19	665	GBp	333.8000	TRQX	592144264892582000
24/06/2026	14:09:19	866	GBp	333.6000	XLON	592144264892582000
24/06/2026	14:09:19	865	GBp	333.8000	XLON	606218017455469000
24/06/2026	14:09:19	1126	GBp	333.6000	XLON	592144264892582000
24/06/2026	14:09:19	665	GBp	333.6000	CHIX	606218017455469000
24/06/2026	14:14:24	952	GBp	334.0000	CHIX	592144264892710000
24/06/2026	14:15:34	472	GBp	334.0000	AQXE	606218017455626000
24/06/2026	14:15:34	259	GBp	334.0000	AQXE	606218017455626000
24/06/2026	14:15:48	665	GBp	333.6000	XLON	592144264892752000
24/06/2026	14:15:48	665	GBp	333.6000	BATE	592144264892752000
24/06/2026	14:15:48	665	GBp	333.6000	TRQX	592144264892752000
24/06/2026	14:15:48	665	GBp	333.6000	TRQX	592144264892752000
24/06/2026	14:15:48	1330	GBp	333.6000	CHIX	606218017455632000
24/06/2026	14:15:48	741	GBp	333.6000	XLON	606218017455632000
24/06/2026	14:15:48	1200	GBp	333.6000	XLON	606218017455632000
24/06/2026	14:15:48	772	GBp	333.6000	BATE	606218017455632000
24/06/2026	14:15:48	775	GBp	333.6000	XLON	592144264892752000
24/06/2026	14:15:48	1249	GBp	333.6000	XLON	592144264892752000
24/06/2026	14:15:48	607	GBp	333.6000	CHIX	606218017455632000
24/06/2026	14:15:48	58	GBp	333.6000	CHIX	606218017455632000
24/06/2026	14:15:48	1116	GBp	333.4000	XLON	606218017455632000
24/06/2026	14:15:48	402	GBp	333.4000	AQXE	592144264892752000
24/06/2026	14:15:48	329	GBp	333.4000	XLON	606218017455632000
24/06/2026	14:20:01	780	GBp	332.6000	AQXE	606218017455749000
24/06/2026	14:20:01	196	GBp	332.4000	XLON	606218017455749000
24/06/2026	14:20:01	1491	GBp	332.4000	XLON	606218017455749000
24/06/2026	14:20:01	665	GBp	332.4000	CHIX	592144264892873000
24/06/2026	14:20:01	780	GBp	332.4000	AQXE	592144264892873000
24/06/2026	14:20:01	1068	GBp	332.2000	XLON	592144264892873000
24/06/2026	14:20:01	665	GBp	332.2000	BATE	606218017455749000
24/06/2026	14:26:33	568	GBp	333.8000	XLON	592144264893066000
24/06/2026	14:26:33	2617	GBp	333.8000	XLON	592144264893066000
24/06/2026	14:26:33	747	GBp	333.8000	XLON	592144264893066000
24/06/2026	14:26:33	747	GBp	333.8000	XLON	592144264893066000
24/06/2026	14:26:33	592	GBp	333.8000	XLON	592144264893066000
24/06/2026	14:26:33	592	GBp	333.8000	CHIX	606218017455935000
24/06/2026	14:26:33	592	GBp	333.8000	CHIX	592144264893066000
24/06/2026	14:26:33	522	GBp	333.8000	XLON	606218017455935000
24/06/2026	14:26:33	1356	GBp	333.8000	XLON	606218017455935000
24/06/2026	14:26:33	1241	GBp	333.8000	XLON	606218017455935000
24/06/2026	14:28:02	655	GBp	334.0000	AQXE	606218017455983000
24/06/2026	14:28:02	67	GBp	334.0000	AQXE	606218017455983000
24/06/2026	14:28:02	665	GBp	333.8000	BATE	592144264893116000
24/06/2026	14:28:02	665	GBp	333.8000	CHIX	606218017455983000
24/06/2026	14:28:02	2167	GBp	333.8000	XLON	592144264893116000
24/06/2026	14:28:24	252	GBp	333.6000	CHIX	592144264893129000
24/06/2026	14:28:24	804	GBp	333.6000	CHIX	592144264893129000

24/06/2026	14:28:24	93	GBp	333.6000	CHIX	592144264893129000
24/06/2026	14:30:23	665	GBp	333.2000	TRQX	592144264893216000
24/06/2026	14:30:23	777	GBp	333.2000	XLON	606218017456080000
24/06/2026	14:30:23	665	GBp	333.2000	XLON	606218017456080000
24/06/2026	14:30:23	665	GBp	333.2000	BATE	592144264893216000
24/06/2026	14:30:23	665	GBp	333.2000	CHIX	606218017456080000
24/06/2026	14:30:23	704	GBp	333.2000	CHIX	592144264893216000
24/06/2026	14:31:52	2547	GBp	332.4000	XLON	606218017456150000
24/06/2026	14:31:52	94	GBp	332.4000	XLON	606218017456150000
24/06/2026	14:31:52	758	GBp	332.4000	CHIX	592144264893288000
24/06/2026	14:31:52	665	GBp	332.4000	BATE	606218017456150000
24/06/2026	14:33:42	665	GBp	334.0000	XLON	592144264893379000
24/06/2026	14:33:42	1683	GBp	334.0000	CHIX	606218017456239000
24/06/2026	14:33:42	1536	GBp	334.0000	XLON	592144264893379000
24/06/2026	14:33:42	665	GBp	334.0000	BATE	606218017456239000
24/06/2026	14:35:24	665	GBp	333.2000	XLON	592144264893456000
24/06/2026	14:35:24	707	GBp	333.2000	XLON	592144264893456000
24/06/2026	14:35:24	1709	GBp	333.2000	CHIX	606218017456313000
24/06/2026	14:35:24	665	GBp	333.2000	BATE	606218017456313000
24/06/2026	14:35:24	146	GBp	333.2000	XLON	592144264893456000
24/06/2026	14:36:23	665	GBp	333.2000	CHIX	592144264893504000
24/06/2026	14:36:23	997	GBp	333.2000	XLON	606218017456360000
24/06/2026	14:37:36	6	GBp	332.2000	XLON	592144264893559000
24/06/2026	14:37:36	1685	GBp	332.2000	XLON	592144264893559000
24/06/2026	14:37:36	665	GBp	332.2000	CHIX	606218017456414000
24/06/2026	14:37:36	496	GBp	332.2000	AQXE	606218017456414000
24/06/2026	14:37:36	149	GBp	332.2000	AQXE	606218017456414000
24/06/2026	14:38:56	174	GBp	332.0000	AQXE	592144264893624000
24/06/2026	14:41:36	724	GBp	332.2000	XLON	606218017456591000
24/06/2026	14:42:33	1206	GBp	332.4000	XLON	592144264893789000
24/06/2026	14:42:33	169	GBp	332.2000	CHIX	606218017456636000
24/06/2026	14:42:33	1330	GBp	332.2000	XLON	606218017456636000
24/06/2026	14:43:40	496	GBp	333.2000	AQXE	592144264893838000
24/06/2026	14:43:40	459	GBp	333.2000	AQXE	592144264893838000
24/06/2026	14:43:41	723	GBp	332.8000	XLON	592144264893839000
24/06/2026	14:43:41	665	GBp	332.8000	AQXE	606218017456684000
24/06/2026	14:43:41	665	GBp	332.8000	BATE	592144264893839000
24/06/2026	14:43:41	819	GBp	332.8000	XLON	606218017456684000
24/06/2026	14:43:41	2642	GBp	332.8000	XLON	606218017456684000
24/06/2026	14:43:41	665	GBp	332.8000	CHIX	606218017456684000
24/06/2026	14:44:01	768	GBp	332.8000	XLON	606218017456699000
24/06/2026	14:45:18	971	GBp	333.8000	XLON	606218017456755000
24/06/2026	14:45:29	2168	GBp	333.4000	XLON	592144264893917000
24/06/2026	14:45:29	665	GBp	333.4000	TRQX	606218017456761000
24/06/2026	14:45:29	498	GBp	333.4000	CHIX	592144264893917000
24/06/2026	14:45:29	832	GBp	333.4000	CHIX	592144264893917000
24/06/2026	14:45:29	1700	GBp	333.4000	XLON	606218017456761000
24/06/2026	14:45:29	827	GBp	333.4000	XLON	606218017456761000
24/06/2026	14:47:05	3055	GBp	334.0000	XLON	592144264893982000
24/06/2026	14:47:05	1117	GBp	334.0000	XLON	606218017456823000
24/06/2026	14:47:32	734	GBp	333.6000	XLON	592144264894000000
24/06/2026	14:47:32	2011	GBp	333.4000	CHIX	606218017456840000
24/06/2026	14:51:24	1795	GBp	336.0000	XLON	592144264894154000
24/06/2026	14:55:20	707	GBp	335.8000	CHIX	606218017457125000
24/06/2026	14:55:32	1330	GBp	335.2000	XLON	592144264894304000
24/06/2026	14:55:32	673	GBp	335.2000	BATE	606218017457133000
24/06/2026	14:55:47	3617	GBp	335.0000	XLON	592144264894314000
24/06/2026	14:55:47	665	GBp	335.0000	CHIX	606218017457142000
24/06/2026	14:55:47	787	GBp	335.0000	CHIX	606218017457142000
24/06/2026	14:55:47	394	GBp	335.0000	XLON	606218017457142000
24/06/2026	15:04:25	1995	GBp	335.8000	XLON	592144264894621000
24/06/2026	15:04:25	748	GBp	335.8000	XLON	592144264894621000
24/06/2026	15:04:25	295	GBp	335.6000	XLON	592144264894621000
24/06/2026	15:04:25	840	GBp	335.8000	BATE	606218017457439000
24/06/2026	15:04:25	418	GBp	335.6000	XLON	592144264894621000
24/06/2026	15:04:25	713	GBp	335.6000	XLON	592144264894621000

24/06/2026	15:07:41	665	GBp	335.2000	CHIX	592144264894740000
24/06/2026	15:07:41	725	GBp	335.2000	BATE	592144264894740000
24/06/2026	15:07:41	1175	GBp	335.2000	XLON	606218017457553000
24/06/2026	15:08:09	1622	GBp	335.0000	CHIX	592144264894754000
24/06/2026	15:08:09	1758	GBp	335.0000	CHIX	592144264894754000
24/06/2026	15:08:09	956	GBp	335.0000	AQXE	606218017457567000
24/06/2026	15:08:09	665	GBp	335.0000	XLON	606218017457567000
24/06/2026	15:08:09	665	GBp	335.0000	BATE	606218017457567000
24/06/2026	15:08:09	1330	GBp	335.0000	BATE	606218017457567000
24/06/2026	15:08:09	665	GBp	335.0000	TRQX	592144264894754000
24/06/2026	15:08:09	957	GBp	335.0000	TRQX	592144264894754000
24/06/2026	15:08:09	237	GBp	335.0000	CHIX	592144264894754000
24/06/2026	15:08:09	896	GBp	335.0000	TRQX	606218017457567000
24/06/2026	15:09:02	1845	GBp	334.6000	XLON	606218017457601000
24/06/2026	15:09:02	665	GBp	334.6000	CHIX	592144264894790000
24/06/2026	15:11:14	665	GBp	334.0000	CHIX	606218017457672000
24/06/2026	15:11:14	2004	GBp	334.0000	XLON	606218017457672000
24/06/2026	15:11:14	347	GBp	334.0000	BATE	592144264894864000
24/06/2026	15:11:14	318	GBp	334.0000	BATE	592144264894864000
24/06/2026	15:11:14	919	GBp	334.0000	XLON	606218017457672000
24/06/2026	15:13:16	109	GBp	334.0000	BATE	606218017457742000
24/06/2026	15:13:16	665	GBp	333.8000	CHIX	592144264894937000
24/06/2026	15:13:16	1020	GBp	333.8000	CHIX	606218017457742000
24/06/2026	15:13:16	251	GBp	333.8000	XLON	606218017457742000
24/06/2026	15:13:16	1204	GBp	333.8000	XLON	606218017457742000
24/06/2026	15:13:16	627	GBp	334.0000	BATE	606218017457742000
24/06/2026	15:13:16	735	GBp	333.8000	CHIX	606218017457742000
24/06/2026	15:13:16	1836	GBp	333.8000	XLON	606218017457742000
24/06/2026	15:15:38	706	GBp	334.2000	CHIX	606218017457821000
24/06/2026	15:16:02	1330	GBp	333.8000	XLON	592144264895035000
24/06/2026	15:16:02	665	GBp	333.8000	BATE	592144264895035000
24/06/2026	15:16:02	1700	GBp	333.8000	XLON	606218017457836000
24/06/2026	15:16:02	981	GBp	333.8000	CHIX	606218017457836000
24/06/2026	15:16:02	665	GBp	333.8000	XLON	592144264895035000
24/06/2026	15:16:02	676	GBp	333.8000	CHIX	606218017457836000
24/06/2026	15:16:02	464	GBp	333.6000	XLON	606218017457836000
24/06/2026	15:16:02	665	GBp	333.8000	TRQX	606218017457836000
24/06/2026	15:16:41	665	GBp	333.4000	CHIX	606218017457858000
24/06/2026	15:16:41	221	GBp	333.4000	XLON	592144264895059000
24/06/2026	15:16:41	715	GBp	333.4000	XLON	592144264895059000
24/06/2026	15:16:41	514	GBp	333.4000	XLON	592144264895059000
24/06/2026	15:20:08	2234	GBp	333.4000	XLON	606218017457991000
24/06/2026	15:20:08	692	GBp	333.4000	XLON	592144264895198000
24/06/2026	15:20:08	1330	GBp	333.4000	CHIX	592144264895198000
24/06/2026	15:20:08	305	GBp	333.2000	XLON	592144264895198000
24/06/2026	15:20:08	360	GBp	333.2000	XLON	592144264895198000
24/06/2026	15:20:08	692	GBp	333.4000	CHIX	592144264895198000
24/06/2026	15:21:12	792	GBp	333.8000	CHIX	592144264895235000
24/06/2026	15:22:51	858	GBp	334.4000	XLON	592144264895292000
24/06/2026	15:23:36	30	GBp	335.0000	CHIX	606218017458113000
24/06/2026	15:23:41	782	GBp	335.0000	CHIX	592144264895329000
24/06/2026	15:23:41	4162	GBp	335.0000	XLON	592144264895329000
24/06/2026	15:23:41	498	GBp	335.0000	CHIX	606218017458116000
24/06/2026	15:23:41	98	GBp	335.0000	XLON	592144264895329000
24/06/2026	15:23:46	1381	GBp	334.8000	XLON	592144264895333000
24/06/2026	15:28:33	742	GBp	336.8000	BATE	592144264895507000
24/06/2026	15:28:33	694	GBp	336.8000	XLON	606218017458286000
24/06/2026	15:28:33	665	GBp	336.8000	CHIX	606218017458286000
24/06/2026	15:28:34	2254	GBp	336.6000	XLON	606218017458286000
24/06/2026	15:28:34	917	GBp	336.6000	XLON	606218017458286000
24/06/2026	15:29:00	532	GBp	336.6000	CHIX	592144264895524000
24/06/2026	15:29:00	161	GBp	336.6000	CHIX	592144264895524000
24/06/2026	15:29:00	348	GBp	336.6000	XLON	592144264895524000
24/06/2026	15:31:51	945	GBp	336.2000	CHIX	592144264895625000
24/06/2026	15:31:51	665	GBp	336.2000	BATE	606218017458399000
24/06/2026	15:36:33	896	GBp	337.2000	XLON	592144264895793000

24/06/2026	15:36:39	858	GBp	336.8000	AQXE	592144264895797000
24/06/2026	15:36:39	1330	GBp	336.8000	XLON	592144264895797000
24/06/2026	15:36:39	665	GBp	336.8000	CHIX	606218017458564000
24/06/2026	15:39:27	1459	GBp	336.8000	CHIX	606218017458659000
24/06/2026	15:42:22	267	GBp	337.2000	XLON	606218017458756000
24/06/2026	15:42:22	1316	GBp	337.2000	XLON	606218017458756000
24/06/2026	15:45:37	674	GBp	338.2000	XLON	592144264896127000
24/06/2026	15:45:51	665	GBp	338.2000	BATE	606218017458893000
24/06/2026	15:45:51	1750	GBp	338.0000	XLON	592144264896137000
24/06/2026	15:49:02	698	GBp	338.8000	XLON	606218017459013000
24/06/2026	15:50:49	1349	GBp	338.6000	CHIX	606218017459087000
24/06/2026	15:50:49	665	GBp	338.6000	BATE	592144264896339000
24/06/2026	15:52:05	170	GBp	338.4000	XLON	606218017459139000
24/06/2026	15:53:39	1415	GBp	338.4000	XLON	592144264896452000
24/06/2026	15:53:39	596	GBp	338.4000	XLON	606218017459196000
24/06/2026	15:58:04	227	GBp	339.4000	XLON	606218017459384000
24/06/2026	15:58:04	502	GBp	339.4000	XLON	606218017459384000
24/06/2026	16:00:12	2866	GBp	339.8000	XLON	592144264896755000
24/06/2026	16:00:12	739	GBp	339.8000	CHIX	606218017459490000
24/06/2026	16:00:12	665	GBp	339.8000	BATE	606218017459490000
24/06/2026	16:00:12	150	GBp	339.8000	XLON	592144264896755000
24/06/2026	16:00:15	32	GBp	339.6000	TRQX	592144264896758000
24/06/2026	16:00:15	24	GBp	339.6000	TRQX	592144264896758000
24/06/2026	16:00:15	683	GBp	339.6000	TRQX	592144264896758000
24/06/2026	16:04:03	665	GBp	340.0000	BATE	592144264896938000
24/06/2026	16:04:03	1165	GBp	340.0000	CHIX	606218017459667000
24/06/2026	16:07:11	665	GBp	340.0000	CHIX	592144264897102000
24/06/2026	16:07:11	1652	GBp	340.0000	XLON	606218017459826000
25/06/2026	08:03:48	3133	GBp	342.0000	CHIX	606218371344106000
25/06/2026	08:17:23	500	GBp	343.2000	CHIX	606218371344367000
25/06/2026	08:17:23	786	GBp	343.2000	CHIX	592144590308698000
25/06/2026	08:18:45	662	GBp	342.2000	CHIX	592144590308725000
25/06/2026	08:18:45	737	GBp	342.2000	XLON	606218371344393000
25/06/2026	08:18:45	1557	GBp	342.2000	XLON	606218371344393000
25/06/2026	08:18:46	522	GBp	342.2000	AQXE	606218371344393000
25/06/2026	08:20:30	1060	GBp	342.0000	XLON	592144590308756000
25/06/2026	09:09:45	122	GBp	343.8000	CHIX	606218371345281000
25/06/2026	09:09:45	665	GBp	343.8000	CHIX	606218371345281000
25/06/2026	09:11:38	787	GBp	343.6000	XLON	592144590309685000
25/06/2026	09:15:22	778	GBp	343.6000	CHIX	592144590309747000
25/06/2026	09:27:54	769	GBp	343.4000	BATE	592144590309990000
25/06/2026	09:27:54	769	GBp	343.4000	CHIX	606218371345607000
25/06/2026	09:29:20	100	GBp	343.2000	CHIX	606218371345637000
25/06/2026	09:30:40	1366	GBp	343.2000	XLON	592144590310051000
25/06/2026	09:30:40	800	GBp	343.2000	CHIX	606218371345666000
25/06/2026	09:30:40	352	GBp	343.2000	CHIX	606218371345666000
25/06/2026	09:30:40	787	GBp	343.0000	CHIX	592144590310051000
25/06/2026	09:30:57	1254	GBp	342.6000	XLON	592144590310057000
25/06/2026	09:38:27	1201	GBp	342.8000	CHIX	606218371345828000
25/06/2026	09:46:40	693	GBp	342.2000	BATE	592144590310381000
25/06/2026	09:46:40	662	GBp	342.2000	CHIX	606218371345987000
25/06/2026	09:48:59	100	GBp	342.6000	XLON	592144590310426000
25/06/2026	09:50:18	736	GBp	342.6000	XLON	592144590310450000
25/06/2026	09:56:21	699	GBp	342.2000	XLON	606218371346177000
25/06/2026	09:56:24	718	GBp	342.0000	CHIX	592144590310578000
25/06/2026	09:56:24	759	GBp	342.0000	XLON	606218371346178000
25/06/2026	10:02:31	825	GBp	341.6000	XLON	592144590310699000
25/06/2026	10:08:36	770	GBp	341.2000	CHIX	592144590310843000
25/06/2026	10:31:44	1159	GBp	344.0000	BATE	592144590311394000
25/06/2026	10:31:44	664	GBp	344.0000	XLON	592144590311394000
25/06/2026	10:41:27	714	GBp	343.8000	XLON	592144590311621000
25/06/2026	10:42:09	680	GBp	343.6000	BATE	592144590311636000
25/06/2026	10:42:09	680	GBp	343.6000	XLON	592144590311636000
25/06/2026	10:45:57	701	GBp	343.6000	CHIX	592144590311723000
25/06/2026	11:00:36	837	GBp	344.0000	CHIX	592144590312032000
25/06/2026	11:00:36	676	GBp	344.0000	XLON	606218371347577000

25/06/2026	11:01:04	743	GBp	343.8000	XLON	606218371347583000
25/06/2026	11:03:36	793	GBp	344.0000	AQXE	592144590312080000
25/06/2026	11:10:11	761	GBp	343.8000	XLON	606218371347745000
25/06/2026	11:17:12	395	GBp	343.6000	AQXE	606218371347869000
25/06/2026	11:18:30	738	GBp	343.6000	CHIX	592144590312368000
25/06/2026	11:19:15	703	GBp	343.6000	BATE	606218371347910000
25/06/2026	11:19:15	380	GBp	343.6000	AQXE	606218371347910000
25/06/2026	11:19:17	763	GBp	343.4000	XLON	592144590312383000
25/06/2026	11:19:17	634	GBp	343.4000	XLON	606218371347910000
25/06/2026	11:19:17	30	GBp	343.4000	XLON	606218371347910000
25/06/2026	11:19:17	1367	GBp	343.4000	XLON	606218371347910000
25/06/2026	11:19:17	736	GBp	343.4000	XLON	606218371347910000
25/06/2026	11:19:57	762	GBp	342.6000	CHIX	606218371347922000
25/06/2026	11:35:03	737	GBp	344.0000	XLON	592144590312667000
25/06/2026	11:38:50	919	GBp	343.8000	XLON	606218371348242000
25/06/2026	11:38:50	694	GBp	343.8000	XLON	606218371348242000
25/06/2026	11:38:50	1324	GBp	343.8000	CHIX	592144590312735000
25/06/2026	11:38:50	705	GBp	343.8000	AQXE	592144590312735000
25/06/2026	11:43:30	722	GBp	343.4000	BATE	606218371348310000
25/06/2026	11:43:30	1006	GBp	343.2000	BATE	606218371348310000
25/06/2026	12:02:34	750	GBp	343.8000	BATE	592144590313122000
25/06/2026	12:05:25	920	GBp	343.4000	XLON	592144590313170000
25/06/2026	12:07:42	928	GBp	343.4000	CHIX	592144590313207000
25/06/2026	14:43:13	662	GBp	344.0000	BATE	592144590316432000
25/06/2026	14:43:13	929	GBp	344.0000	CHIX	592144590316432000
25/06/2026	14:43:13	762	GBp	344.0000	AQXE	592144590316432000
25/06/2026	14:43:13	1089	GBp	344.0000	CHIX	592144590316432000
25/06/2026	14:43:13	507	GBp	344.0000	AQXE	592144590316432000
25/06/2026	14:43:13	232	GBp	344.0000	AQXE	592144590316432000
25/06/2026	14:43:13	762	GBp	344.0000	BATE	606218371351730000
25/06/2026	14:43:13	662	GBp	344.0000	BATE	606218371351730000
25/06/2026	14:43:13	981	GBp	344.0000	CHIX	606218371351730000
25/06/2026	14:43:13	918	GBp	344.0000	AQXE	606218371351730000
25/06/2026	14:43:13	662	GBp	344.0000	CHIX	606218371351730000
25/06/2026	14:43:13	662	GBp	344.0000	CHIX	606218371351730000
25/06/2026	14:43:13	1099	GBp	344.0000	XLON	592144590316432000
25/06/2026	14:43:13	1436	GBp	344.0000	XLON	592144590316432000
25/06/2026	14:43:13	959	GBp	344.0000	XLON	592144590316432000
25/06/2026	14:43:13	1324	GBp	344.0000	XLON	592144590316432000
25/06/2026	14:43:13	559	GBp	344.0000	TRQX	606218371351730000
25/06/2026	14:43:13	203	GBp	344.0000	TRQX	606218371351730000
25/06/2026	14:43:13	1297	GBp	344.0000	XLON	606218371351730000
25/06/2026	14:43:13	1816	GBp	344.0000	XLON	606218371351730000
25/06/2026	14:45:56	814	GBp	344.0000	XLON	592144590316528000
25/06/2026	14:45:56	662	GBp	344.0000	CHIX	592144590316528000
25/06/2026	14:45:56	548	GBp	344.0000	TRQX	592144590316528000
25/06/2026	14:45:56	1442	GBp	344.0000	XLON	592144590316528000
25/06/2026	14:45:56	662	GBp	344.0000	CHIX	592144590316528000
25/06/2026	14:45:56	662	GBp	344.0000	AQXE	592144590316528000
25/06/2026	14:45:56	978	GBp	344.0000	XLON	606218371351822000
25/06/2026	14:45:56	1324	GBp	344.0000	CHIX	606218371351822000
25/06/2026	14:45:56	839	GBp	344.0000	XLON	606218371351822000
25/06/2026	14:45:56	662	GBp	344.0000	AQXE	606218371351822000
25/06/2026	14:45:56	940	GBp	344.0000	XLON	606218371351822000
25/06/2026	14:45:56	1338	GBp	344.0000	XLON	606218371351822000
25/06/2026	14:45:56	114	GBp	344.0000	TRQX	592144590316528000
25/06/2026	14:46:04	1191	GBp	344.0000	XLON	592144590316535000
25/06/2026	14:46:05	1075	GBp	344.0000	TRQX	606218371351829000
25/06/2026	14:46:05	662	GBp	344.0000	TRQX	606218371351829000
25/06/2026	14:46:07	662	GBp	344.0000	AQXE	592144590316537000
25/06/2026	14:46:07	1820	GBp	344.0000	XLON	606218371351831000
25/06/2026	14:46:07	226	GBp	344.0000	CHIX	592144590316537000
25/06/2026	14:46:07	436	GBp	344.0000	CHIX	592144590316537000
25/06/2026	14:47:19	1449	GBp	343.4000	XLON	592144590316586000
25/06/2026	14:47:19	662	GBp	343.4000	AQXE	606218371351878000
25/06/2026	14:51:18	667	GBp	343.8000	XLON	606218371352014000

25/06/2026	14:52:36	665	GBp	343.4000	CHIX	592144590316769000
25/06/2026	14:52:36	2508	GBp	343.4000	AQXE	606218371352053000
25/06/2026	14:52:36	665	GBp	343.4000	XLON	606218371352053000
25/06/2026	14:55:12	1875	GBp	342.2000	XLON	592144590316870000
25/06/2026	14:55:12	662	GBp	342.2000	CHIX	606218371352149000
25/06/2026	14:59:57	767	GBp	341.4000	CHIX	592144590317052000
25/06/2026	14:59:57	1938	GBp	341.4000	XLON	606218371352323000
25/06/2026	15:02:06	1986	GBp	342.0000	XLON	606218371352427000
25/06/2026	15:02:06	872	GBp	342.0000	BATE	592144590317160000
25/06/2026	15:14:07	1324	GBp	344.0000	CHIX	592144590317585000
25/06/2026	15:14:07	198	GBp	344.0000	BATE	606218371352833000
25/06/2026	15:14:07	540	GBp	344.0000	BATE	606218371352833000
25/06/2026	15:14:07	2750	GBp	344.0000	XLON	606218371352833000
25/06/2026	15:14:07	967	GBp	344.0000	XLON	606218371352833000
25/06/2026	15:14:07	378	GBp	344.0000	XLON	606218371352833000
25/06/2026	15:14:07	191	GBp	344.0000	XLON	606218371352833000
25/06/2026	15:14:07	226	GBp	344.0000	XLON	606218371352833000
25/06/2026	15:16:26	766	GBp	344.0000	XLON	592144590317663000
25/06/2026	15:16:27	806	GBp	343.8000	CHIX	592144590317664000
25/06/2026	15:16:27	803	GBp	343.8000	TRQX	592144590317664000
25/06/2026	15:16:27	807	GBp	343.8000	XLON	606218371352909000
25/06/2026	15:25:30	727	GBp	344.0000	TRQX	592144590317970000
25/06/2026	15:25:30	952	GBp	344.0000	XLON	606218371353201000
25/06/2026	15:25:30	752	GBp	344.0000	CHIX	606218371353201000
25/06/2026	15:25:30	727	GBp	344.0000	XLON	592144590317970000
25/06/2026	15:25:30	745	GBp	344.0000	BATE	606218371353201000
25/06/2026	15:29:48	785	GBp	344.0000	CHIX	606218371353319000
25/06/2026	16:10:36	746	GBp	344.0000	CHIX	592144590319508000
25/06/2026	16:10:36	745	GBp	344.0000	XLON	592144590319508000
25/06/2026	16:10:36	746	GBp	344.0000	AQXE	592144590319508000
25/06/2026	16:10:36	1054	GBp	344.0000	BATE	592144590319508000
25/06/2026	16:10:36	856	GBp	344.0000	AQXE	592144590319508000
25/06/2026	16:10:36	745	GBp	344.0000	BATE	606218371354675000
25/06/2026	16:10:36	1290	GBp	344.0000	CHIX	606218371354675000
25/06/2026	16:10:36	57	GBp	344.0000	CHIX	606218371354675000
25/06/2026	16:10:36	745	GBp	344.0000	BATE	606218371354675000
25/06/2026	16:10:36	745	GBp	344.0000	CHIX	606218371354675000
25/06/2026	16:10:36	1490	GBp	344.0000	CHIX	606218371354675000
25/06/2026	16:10:36	662	GBp	344.0000	CHIX	606218371354675000
25/06/2026	16:10:36	892	GBp	344.0000	CHIX	606218371354675000
25/06/2026	16:10:37	1324	GBp	344.0000	TRQX	592144590319508000
25/06/2026	16:10:37	745	GBp	344.0000	TRQX	606218371354675000
25/06/2026	16:10:41	662	GBp	344.0000	CHIX	592144590319511000
25/06/2026	16:10:41	1324	GBp	344.0000	XLON	606218371354678000
25/06/2026	16:10:41	480	GBp	344.0000	AQXE	606218371354678000
25/06/2026	16:10:41	163	GBp	344.0000	XLON	606218371354678000
25/06/2026	16:10:42	224	GBp	344.0000	AQXE	606218371354679000
25/06/2026	16:10:42	696	GBp	344.0000	XLON	592144590319512000
25/06/2026	16:10:42	322	GBp	344.0000	XLON	592144590319512000
25/06/2026	16:10:43	217	GBp	344.0000	XLON	606218371354679000
25/06/2026	16:10:43	1399	GBp	344.0000	XLON	606218371354679000
25/06/2026	16:10:43	662	GBp	344.0000	CHIX	592144590319512000
25/06/2026	16:10:43	351	GBp	344.0000	XLON	606218371354680000
25/06/2026	16:11:25	1967	GBp	344.0000	XLON	592144590319536000
25/06/2026	16:11:25	662	GBp	344.0000	CHIX	606218371354702000
25/06/2026	16:11:27	1967	GBp	344.0000	XLON	592144590319537000
25/06/2026	16:11:27	1242	GBp	344.0000	AQXE	606218371354703000
25/06/2026	16:11:27	662	GBp	344.0000	CHIX	606218371354703000
25/06/2026	16:11:28	1242	GBp	344.0000	TRQX	592144590319538000
25/06/2026	16:11:28	662	GBp	344.0000	XLON	606218371354704000
25/06/2026	16:11:29	2629	GBp	344.0000	TRQX	592144590319538000
25/06/2026	16:12:09	917	GBp	344.0000	XLON	592144590319564000
25/06/2026	16:12:09	662	GBp	344.0000	CHIX	606218371354729000
25/06/2026	16:12:35	1150	GBp	344.0000	XLON	606218371354744000
25/06/2026	16:12:53	1150	GBp	344.0000	XLON	606218371354757000
25/06/2026	16:13:14	1150	GBp	344.0000	XLON	606218371354771000

25/06/2026	16:15:01	1087	GBp	344.0000	XLON	592144590319683000
25/06/2026	16:15:09	1150	GBp	344.0000	XLON	592144590319691000
25/06/2026	16:15:24	716	GBp	344.0000	XLON	592144590319702000
25/06/2026	16:15:54	742	GBp	344.0000	XLON	606218371354883000
25/06/2026	16:16:05	234	GBp	344.0000	XLON	592144590319734000
25/06/2026	16:16:05	507	GBp	344.0000	XLON	592144590319734000
25/06/2026	16:16:18	662	GBp	343.8000	BATE	592144590319743000
25/06/2026	16:16:18	1895	GBp	343.8000	XLON	606218371354902000
25/06/2026	16:16:29	103	GBp	343.8000	BATE	592144590319748000
25/06/2026	16:16:45	559	GBp	343.8000	BATE	592144590319758000
25/06/2026	16:16:45	662	GBp	343.8000	TRQX	592144590319758000
25/06/2026	16:16:45	159	GBp	343.8000	CHIX	606218371354916000
25/06/2026	16:16:45	503	GBp	343.8000	CHIX	606218371354916000
25/06/2026	16:16:45	561	GBp	343.8000	XLON	606218371354916000
25/06/2026	16:17:10	704	GBp	343.8000	XLON	606218371354932000
25/06/2026	16:17:10	24	GBp	343.8000	XLON	606218371354932000
25/06/2026	16:17:10	727	GBp	343.8000	XLON	606218371354932000
25/06/2026	16:17:10	230	GBp	343.8000	XLON	592144590319773000
25/06/2026	16:20:07	662	GBp	343.6000	CHIX	592144590319887000
25/06/2026	16:20:07	753	GBp	343.6000	CHIX	606218371355042000
25/06/2026	16:20:07	957	GBp	343.6000	XLON	606218371355042000
25/06/2026	16:20:07	753	GBp	343.6000	AQXE	606218371355042000
25/06/2026	16:22:35	544	GBp	344.0000	XLON	606218371355151000
25/06/2026	16:22:35	135	GBp	344.0000	CHIX	592144590319999000
25/06/2026	16:22:35	97	GBp	344.0000	CHIX	592144590319999000
25/06/2026	16:22:40	40	GBp	344.0000	CHIX	592144590320002000
25/06/2026	16:23:14	736	GBp	344.0000	XLON	606218371355175000
25/06/2026	16:23:23	480	GBp	344.0000	AQXE	606218371355180000
25/06/2026	16:23:23	296	GBp	344.0000	AQXE	606218371355180000
25/06/2026	16:23:32	776	GBp	344.0000	AQXE	592144590320033000
25/06/2026	16:23:40	155	GBp	344.0000	BATE	592144590320038000
25/06/2026	16:23:40	478	GBp	344.0000	BATE	592144590320038000
25/06/2026	16:23:40	143	GBp	344.0000	BATE	592144590320038000
25/06/2026	16:23:49	738	GBp	344.0000	AQXE	606218371355197000
25/06/2026	16:23:49	38	GBp	344.0000	AQXE	606218371355197000
25/06/2026	16:23:56	267	GBp	343.8000	CHIX	606218371355201000
25/06/2026	16:24:14	114	GBp	344.0000	XLON	606218371355214000
25/06/2026	16:24:14	847	GBp	344.0000	XLON	606218371355214000
25/06/2026	16:24:14	82	GBp	344.0000	BATE	592144590320062000
25/06/2026	16:24:15	3206	GBp	343.8000	XLON	592144590320063000
25/06/2026	16:24:15	395	GBp	343.8000	CHIX	606218371355214000
25/06/2026	16:24:15	887	GBp	343.8000	XLON	592144590320063000
25/06/2026	16:25:01	1043	GBp	343.8000	XLON	592144590320106000
25/06/2026	16:26:38	973	GBp	343.6000	CHIX	592144590320163000
25/06/2026	16:26:51	22	GBp	343.6000	CHIX	592144590320170000
25/06/2026	16:27:45	741	GBp	343.8000	XLON	606218371355351000
25/06/2026	16:27:45	70	GBp	343.6000	AQXE	606218371355351000
25/06/2026	16:28:17	662	GBp	343.6000	TRQX	592144590320225000
25/06/2026	16:28:17	662	GBp	343.6000	XLON	606218371355372000
25/06/2026	16:28:17	662	GBp	343.6000	BATE	592144590320225000
25/06/2026	16:28:17	662	GBp	343.6000	CHIX	606218371355372000
25/06/2026	16:28:17	730	GBp	343.6000	AQXE	606218371355372000
25/06/2026	16:28:17	493	GBp	343.6000	XLON	592144590320225000
25/06/2026	16:29:21	1044	GBp	344.0000	XLON	592144590320270000
26/06/2026	08:00:14	1167	GBp	342.6000	XLON	606218725237112000
26/06/2026	08:01:11	2264	GBp	339.8000	XLON	592144944200145000
26/06/2026	08:03:42	760	GBp	337.8000	XLON	606218725237225000
26/06/2026	08:03:42	982	GBp	337.8000	XLON	592144944200210000
26/06/2026	08:04:56	1027	GBp	336.8000	XLON	606218725237252000
26/06/2026	08:08:45	155	GBp	337.2000	CHIX	592144944200323000
26/06/2026	08:14:56	662	GBp	339.2000	AQXE	592144944200447000
26/06/2026	08:14:56	1122	GBp	339.2000	XLON	606218725237452000
26/06/2026	08:14:56	550	GBp	339.2000	XLON	606218725237452000
26/06/2026	08:14:56	790	GBp	339.0000	XLON	592144944200447000
26/06/2026	08:16:38	1171	GBp	339.6000	XLON	606218725237485000
26/06/2026	08:18:39	662	GBp	339.2000	XLON	592144944200525000

26/06/2026	08:18:39	784	GBp	339.2000	XLON	606218725237526000
26/06/2026	08:18:39	951	GBp	339.2000	CHIX	606218725237526000
26/06/2026	08:19:56	754	GBp	339.0000	CHIX	592144944200549000
26/06/2026	08:21:00	1229	GBp	337.8000	XLON	592144944200568000
26/06/2026	08:27:06	777	GBp	337.2000	XLON	606218725237657000
26/06/2026	08:41:13	433	GBp	340.4000	XLON	606218725237899000
26/06/2026	08:41:13	804	GBp	340.4000	CHIX	592144944200916000
26/06/2026	08:41:13	558	GBp	340.4000	XLON	606218725237899000
26/06/2026	08:41:36	712	GBp	340.0000	XLON	592144944200924000
26/06/2026	08:41:36	794	GBp	340.0000	CHIX	592144944200924000
26/06/2026	08:41:37	721	GBp	339.8000	CHIX	606218725237906000
26/06/2026	08:42:58	1181	GBp	339.4000	CHIX	592144944200952000
26/06/2026	08:42:58	1324	GBp	339.4000	XLON	606218725237933000
26/06/2026	08:50:22	751	GBp	339.2000	XLON	606218725238073000
26/06/2026	09:02:16	662	GBp	339.6000	BATE	592144944201306000
26/06/2026	09:02:16	666	GBp	339.6000	TRQX	592144944201306000
26/06/2026	09:02:16	662	GBp	339.6000	CHIX	606218725238272000
26/06/2026	09:02:16	98	GBp	339.6000	XLON	606218725238272000
26/06/2026	09:02:16	306	GBp	339.6000	XLON	606218725238272000
26/06/2026	09:02:16	485	GBp	339.6000	XLON	606218725238272000
26/06/2026	09:02:16	769	GBp	339.6000	BATE	592144944201306000
26/06/2026	09:02:16	1962	GBp	339.6000	XLON	592144944201306000
26/06/2026	09:02:16	662	GBp	339.6000	AQXE	592144944201306000
26/06/2026	09:02:16	930	GBp	339.6000	XLON	606218725238272000
26/06/2026	09:04:50	782	GBp	338.4000	XLON	592144944201349000
26/06/2026	09:04:50	662	GBp	338.4000	CHIX	606218725238313000
26/06/2026	09:10:17	754	GBp	338.6000	XLON	592144944201453000
26/06/2026	09:14:43	662	GBp	338.2000	CHIX	606218725238490000
26/06/2026	09:14:43	750	GBp	338.2000	XLON	592144944201534000
26/06/2026	09:14:43	810	GBp	338.0000	CHIX	592144944201534000
26/06/2026	09:14:43	859	GBp	338.2000	XLON	592144944201534000
26/06/2026	09:26:07	1606	GBp	338.8000	XLON	606218725238683000
26/06/2026	09:26:07	751	GBp	338.8000	BATE	606218725238683000
26/06/2026	09:30:05	675	GBp	338.4000	CHIX	592144944201807000
26/06/2026	09:30:05	675	GBp	338.4000	XLON	592144944201807000
26/06/2026	09:30:05	751	GBp	338.2000	BATE	592144944201808000
26/06/2026	09:31:43	814	GBp	338.2000	XLON	592144944201836000
26/06/2026	09:34:11	662	GBp	338.2000	AQXE	592144944201877000
26/06/2026	09:34:11	662	GBp	338.2000	BATE	592144944201877000
26/06/2026	09:34:11	1060	GBp	338.2000	CHIX	606218725238816000
26/06/2026	09:35:16	691	GBp	338.0000	XLON	606218725238835000
26/06/2026	09:35:16	838	GBp	338.0000	CHIX	606218725238835000
26/06/2026	09:44:15	117	GBp	338.6000	CHIX	606218725238982000
26/06/2026	09:44:50	106	GBp	338.6000	CHIX	606218725238994000
26/06/2026	09:47:18	722	GBp	338.6000	XLON	606218725239034000
26/06/2026	09:47:18	546	GBp	338.6000	CHIX	606218725239034000
26/06/2026	09:47:46	662	GBp	338.4000	XLON	592144944202116000
26/06/2026	09:47:46	695	GBp	338.4000	CHIX	606218725239043000
26/06/2026	09:47:46	1380	GBp	338.4000	XLON	606218725239043000
26/06/2026	09:47:46	841	GBp	338.4000	AQXE	606218725239043000
26/06/2026	09:58:51	107	GBp	338.6000	BATE	606218725239249000
26/06/2026	09:59:18	176	GBp	338.6000	BATE	606218725239258000
26/06/2026	09:59:46	491	GBp	339.0000	CHIX	606218725239265000
26/06/2026	10:08:42	113	GBp	339.0000	CHIX	592144944202530000
26/06/2026	10:09:05	132	GBp	339.0000	CHIX	592144944202538000
26/06/2026	10:09:46	605	GBp	339.0000	CHIX	592144944202553000
26/06/2026	10:09:46	441	GBp	339.0000	CHIX	592144944202553000
26/06/2026	10:09:46	179	GBp	339.0000	CHIX	592144944202553000
26/06/2026	10:09:55	236	GBp	338.8000	AQXE	592144944202555000
26/06/2026	10:10:01	784	GBp	338.8000	CHIX	606218725239463000
26/06/2026	10:10:01	662	GBp	338.8000	BATE	606218725239463000
26/06/2026	10:10:01	450	GBp	338.8000	AQXE	592144944202558000
26/06/2026	10:10:01	662	GBp	338.8000	CHIX	606218725239463000
26/06/2026	10:10:01	1117	GBp	338.8000	XLON	592144944202558000
26/06/2026	10:10:01	870	GBp	338.8000	XLON	606218725239463000
26/06/2026	10:10:01	686	GBp	338.8000	XLON	592144944202558000

26/06/2026	10:10:01	1571	GBp	338.8000	XLON	592144944202558000
26/06/2026	10:10:01	358	GBp	338.6000	CHIX	592144944202558000
26/06/2026	10:10:05	328	GBp	338.6000	CHIX	592144944202561000
26/06/2026	10:16:38	704	GBp	339.0000	BATE	592144944202704000
26/06/2026	10:16:38	662	GBp	339.0000	CHIX	606218725239602000
26/06/2026	10:16:38	663	GBp	339.0000	CHIX	592144944202704000
26/06/2026	10:31:50	662	GBp	338.6000	BATE	592144944203047000
26/06/2026	10:31:50	737	GBp	338.6000	BATE	592144944203047000
26/06/2026	10:31:50	765	GBp	338.6000	XLON	592144944203047000
26/06/2026	10:31:50	682	GBp	338.6000	XLON	592144944203047000
26/06/2026	10:31:50	682	GBp	338.6000	CHIX	592144944203047000
26/06/2026	10:31:50	682	GBp	338.6000	CHIX	592144944203047000
26/06/2026	10:31:50	789	GBp	338.6000	AQXE	606218725239930000
26/06/2026	10:31:50	698	GBp	338.6000	TRQX	606218725239930000
26/06/2026	10:31:55	729	GBp	338.4000	CHIX	606218725239933000
26/06/2026	10:48:59	100	GBp	341.0000	BATE	606218725240302000
26/06/2026	10:49:51	99	GBp	341.0000	TRQX	592144944203452000
26/06/2026	10:57:04	2070	GBp	341.4000	XLON	592144944203656000
26/06/2026	10:57:04	662	GBp	341.4000	CHIX	592144944203656000
26/06/2026	10:57:04	713	GBp	341.4000	XLON	606218725240516000
26/06/2026	10:57:04	662	GBp	341.4000	BATE	606218725240516000
26/06/2026	10:57:04	401	GBp	341.4000	XLON	592144944203656000
26/06/2026	11:03:51	405	GBp	340.4000	XLON	606218725240682000
26/06/2026	11:08:46	662	GBp	340.8000	CHIX	592144944203934000
26/06/2026	11:08:46	1239	GBp	340.8000	XLON	606218725240781000
26/06/2026	11:14:22	552	GBp	340.4000	XLON	606218725240894000
26/06/2026	11:22:40	100	GBp	340.4000	XLON	592144944204228000
26/06/2026	11:22:40	320	GBp	340.4000	XLON	592144944204228000
26/06/2026	11:22:40	939	GBp	340.4000	XLON	592144944204229000
26/06/2026	11:37:31	776	GBp	340.6000	XLON	592144944204553000
26/06/2026	11:38:09	117	GBp	340.2000	TRQX	606218725241390000
26/06/2026	11:38:09	662	GBp	340.2000	BATE	592144944204567000
26/06/2026	11:38:09	580	GBp	340.2000	TRQX	606218725241390000
26/06/2026	11:47:43	119	GBp	340.8000	CHIX	592144944204784000
26/06/2026	11:48:54	149	GBp	340.8000	CHIX	592144944204805000
26/06/2026	11:55:56	1324	GBp	341.6000	BATE	592144944204928000
26/06/2026	11:55:56	1383	GBp	341.6000	XLON	606218725241737000
26/06/2026	11:55:56	244	GBp	341.6000	XLON	606218725241737000
26/06/2026	12:05:00	662	GBp	341.2000	BATE	592144944205124000
26/06/2026	12:05:00	704	GBp	341.2000	TRQX	606218725241925000
26/06/2026	12:14:32	662	GBp	340.8000	CHIX	592144944205329000
26/06/2026	12:14:32	697	GBp	340.8000	BATE	606218725242120000
26/06/2026	12:23:37	118	GBp	340.0000	CHIX	606218725242279000
26/06/2026	12:30:25	1566	GBp	340.6000	XLON	592144944205599000
26/06/2026	12:30:25	756	GBp	340.6000	CHIX	606218725242377000
26/06/2026	12:39:06	702	GBp	340.6000	TRQX	606218725242535000
26/06/2026	12:39:06	621	GBp	340.6000	BATE	592144944205765000
26/06/2026	12:39:06	41	GBp	340.6000	BATE	592144944205765000
26/06/2026	12:42:16	764	GBp	340.0000	BATE	592144944205832000
26/06/2026	12:42:16	764	GBp	340.0000	AQXE	592144944205832000
26/06/2026	12:42:16	119	GBp	340.0000	BATE	592144944205832000
26/06/2026	12:42:16	662	GBp	340.0000	AQXE	592144944205832000
26/06/2026	12:42:16	662	GBp	340.0000	BATE	606218725242600000
26/06/2026	12:42:58	106	GBp	340.0000	CHIX	606218725242613000
26/06/2026	12:43:02	1095	GBp	340.0000	CHIX	592144944205848000
26/06/2026	12:43:02	502	GBp	340.0000	CHIX	592144944205848000
26/06/2026	12:43:02	540	GBp	340.0000	CHIX	606218725242614000
26/06/2026	12:43:43	703	GBp	340.0000	CHIX	592144944205861000
26/06/2026	12:43:43	276	GBp	340.0000	CHIX	592144944205861000
26/06/2026	12:43:43	662	GBp	340.0000	AQXE	606218725242627000
26/06/2026	12:43:43	764	GBp	340.0000	XLON	592144944205861000
26/06/2026	12:43:43	662	GBp	340.0000	AQXE	592144944205861000
26/06/2026	12:43:43	2431	GBp	340.0000	XLON	592144944205861000
26/06/2026	12:43:43	160	GBp	340.0000	CHIX	592144944205861000
26/06/2026	12:43:43	743	GBp	340.0000	BATE	592144944205861000
26/06/2026	12:43:43	662	GBp	340.0000	TRQX	606218725242627000

26/06/2026	12:43:43	780	GBp	340.0000	TRQX	606218725242627000
26/06/2026	12:43:43	1581	GBp	340.0000	CHIX	606218725242627000
26/06/2026	12:43:43	1179	GBp	340.0000	XLON	606218725242627000
26/06/2026	12:43:43	918	GBp	340.0000	BATE	606218725242627000
26/06/2026	12:43:48	106	GBp	339.4000	CHIX	592144944205864000
26/06/2026	12:43:50	1108	GBp	339.4000	CHIX	592144944205865000
26/06/2026	12:52:25	772	GBp	339.4000	BATE	592144944206020000
26/06/2026	12:53:55	700	GBp	339.2000	BATE	592144944206050000
26/06/2026	12:53:55	662	GBp	339.2000	CHIX	592144944206050000
26/06/2026	12:53:55	139	GBp	339.2000	XLON	606218725242807000
26/06/2026	12:53:55	1128	GBp	339.2000	CHIX	606218725242807000
26/06/2026	12:53:55	118	GBp	339.2000	XLON	606218725242807000
26/06/2026	12:53:55	472	GBp	339.2000	XLON	606218725242807000
26/06/2026	13:18:46	916	GBp	339.8000	XLON	592144944206563000
26/06/2026	13:18:57	119	GBp	339.6000	CHIX	606218725243302000
26/06/2026	13:19:02	662	GBp	339.6000	TRQX	592144944206570000
26/06/2026	13:19:02	594	GBp	339.6000	XLON	606218725243305000
26/06/2026	13:19:02	1880	GBp	339.6000	XLON	606218725243305000
26/06/2026	13:19:02	770	GBp	339.6000	CHIX	606218725243305000
26/06/2026	13:19:02	662	GBp	339.6000	BATE	592144944206570000
26/06/2026	13:19:02	359	GBp	339.6000	XLON	606218725243305000
26/06/2026	13:19:02	368	GBp	339.6000	XLON	606218725243305000
26/06/2026	13:19:02	354	GBp	339.6000	XLON	592144944206570000
26/06/2026	13:19:02	433	GBp	339.6000	XLON	592144944206570000
26/06/2026	13:19:03	1	GBp	339.4000	BATE	592144944206571000
26/06/2026	13:19:03	2	GBp	339.4000	BATE	592144944206571000
26/06/2026	13:19:10	662	GBp	339.4000	TRQX	592144944206574000
26/06/2026	13:19:10	659	GBp	339.4000	BATE	592144944206574000
26/06/2026	13:19:10	799	GBp	339.4000	XLON	606218725243309000
26/06/2026	13:19:10	1324	GBp	339.4000	CHIX	606218725243309000
26/06/2026	13:19:10	571	GBp	339.4000	XLON	592144944206574000
26/06/2026	13:29:46	105	GBp	339.4000	BATE	592144944206808000
26/06/2026	13:30:00	921	GBp	339.4000	BATE	592144944206812000
26/06/2026	13:30:00	707	GBp	339.4000	CHIX	606218725243537000
26/06/2026	13:30:04	51	GBp	339.4000	CHIX	606218725243538000
26/06/2026	13:33:46	734	GBp	339.2000	BATE	592144944206892000
26/06/2026	13:33:47	47	GBp	339.2000	BATE	592144944206892000
26/06/2026	13:33:47	845	GBp	339.2000	AQXE	606218725243614000
26/06/2026	13:33:47	1723	GBp	339.2000	CHIX	606218725243614000
26/06/2026	13:33:47	859	GBp	339.2000	XLON	592144944206892000
26/06/2026	13:33:47	823	GBp	339.2000	TRQX	606218725243614000
26/06/2026	13:33:47	976	GBp	339.2000	CHIX	606218725243614000
26/06/2026	13:33:58	758	GBp	338.8000	CHIX	606218725243617000
26/06/2026	13:37:00	65	GBp	338.2000	CHIX	606218725243681000
26/06/2026	13:37:16	707	GBp	338.2000	BATE	592144944206970000
26/06/2026	13:37:16	597	GBp	338.2000	CHIX	606218725243688000
26/06/2026	13:37:16	1626	GBp	338.2000	XLON	606218725243688000
26/06/2026	13:43:26	695	GBp	337.4000	TRQX	592144944207103000
26/06/2026	13:43:26	281	GBp	337.4000	BATE	606218725243817000
26/06/2026	13:43:26	381	GBp	337.4000	BATE	606218725243817000
26/06/2026	13:43:26	713	GBp	337.4000	CHIX	592144944207103000
26/06/2026	13:43:26	749	GBp	337.4000	XLON	606218725243817000
26/06/2026	13:43:26	109	GBp	337.4000	XLON	606218725243817000
26/06/2026	13:52:19	846	GBp	337.8000	CHIX	592144944207304000
26/06/2026	13:53:01	137	GBp	337.8000	CHIX	592144944207317000
26/06/2026	13:53:34	149	GBp	337.8000	CHIX	592144944207328000
26/06/2026	13:54:08	150	GBp	337.8000	CHIX	592144944207340000
26/06/2026	13:57:39	142	GBp	338.0000	CHIX	606218725244115000
26/06/2026	13:59:02	225	GBp	338.2000	XLON	592144944207447000
26/06/2026	13:59:02	227	GBp	338.2000	XLON	592144944207447000
26/06/2026	13:59:02	63	GBp	338.2000	TRQX	606218725244144000
26/06/2026	13:59:02	93	GBp	338.2000	BATE	606218725244144000
26/06/2026	13:59:03	118	GBp	338.2000	XLON	592144944207447000
26/06/2026	13:59:18	106	GBp	338.0000	BATE	592144944207453000
26/06/2026	13:59:27	323	GBp	338.0000	XLON	606218725244153000
26/06/2026	13:59:27	1365	GBp	338.0000	XLON	606218725244153000

26/06/2026	13:59:32	567	GBp	338.0000	XLON	606218725244155000
26/06/2026	13:59:37	186	GBp	338.0000	CHIX	606218725244157000
26/06/2026	14:00:21	607	GBp	338.0000	XLON	592144944207480000
26/06/2026	14:00:21	111	GBp	338.0000	XLON	592144944207480000
26/06/2026	14:00:21	702	GBp	338.0000	XLON	606218725244175000
26/06/2026	14:00:21	662	GBp	338.0000	TRQX	606218725244175000
26/06/2026	14:00:21	662	GBp	338.0000	BATE	592144944207480000
26/06/2026	14:00:21	662	GBp	338.0000	CHIX	606218725244175000
26/06/2026	14:00:21	556	GBp	338.0000	BATE	592144944207480000
26/06/2026	14:00:21	398	GBp	338.0000	CHIX	606218725244175000
26/06/2026	14:00:21	853	GBp	338.0000	AQXE	606218725244175000
26/06/2026	14:00:21	476	GBp	338.0000	XLON	606218725244175000
26/06/2026	14:00:21	66	GBp	338.0000	XLON	606218725244175000
26/06/2026	14:00:21	1255	GBp	337.8000	CHIX	592144944207480000
26/06/2026	14:04:04	724	GBp	337.8000	XLON	606218725244257000
26/06/2026	14:07:28	662	GBp	337.6000	BATE	606218725244330000
26/06/2026	14:07:28	492	GBp	337.6000	BATE	606218725244330000
26/06/2026	14:07:28	578	GBp	337.6000	CHIX	592144944207643000
26/06/2026	14:07:28	115	GBp	337.6000	CHIX	592144944207643000
26/06/2026	14:07:28	4	GBp	337.6000	BATE	606218725244330000
26/06/2026	14:07:28	838	GBp	337.6000	CHIX	606218725244330000
26/06/2026	14:07:28	724	GBp	337.6000	TRQX	606218725244330000
26/06/2026	14:07:28	793	GBp	337.6000	XLON	592144944207643000
26/06/2026	14:07:28	802	GBp	337.6000	AQXE	606218725244330000
26/06/2026	14:07:28	265	GBp	337.6000	BATE	606218725244330000
26/06/2026	14:07:28	761	GBp	337.6000	CHIX	606218725244330000
26/06/2026	14:11:46	400	GBp	336.8000	BATE	606218725244425000
26/06/2026	14:12:59	172	GBp	336.8000	XLON	592144944207768000
26/06/2026	14:12:59	1188	GBp	336.8000	XLON	592144944207768000
26/06/2026	14:13:02	518	GBp	336.8000	CHIX	592144944207769000
26/06/2026	14:15:39	711	GBp	336.8000	AQXE	606218725244514000
26/06/2026	14:17:11	143	GBp	336.8000	CHIX	592144944207867000
26/06/2026	14:18:02	79	GBp	336.8000	CHIX	592144944207884000
26/06/2026	14:18:02	74	GBp	336.8000	CHIX	592144944207884000
26/06/2026	14:18:44	762	GBp	336.8000	XLON	592144944207909000
26/06/2026	14:18:44	662	GBp	336.8000	BATE	606218725244585000
26/06/2026	14:18:44	747	GBp	336.8000	XLON	592144944207909000
26/06/2026	14:18:44	661	GBp	336.8000	CHIX	592144944207909000
26/06/2026	14:18:44	841	GBp	336.8000	CHIX	592144944207909000
26/06/2026	14:18:44	262	GBp	336.8000	BATE	606218725244585000
26/06/2026	14:18:45	711	GBp	336.8000	TRQX	592144944207909000
26/06/2026	14:18:45	238	GBp	336.8000	XLON	592144944207910000
26/06/2026	14:18:45	459	GBp	336.8000	XLON	592144944207910000
26/06/2026	14:24:48	165	GBp	337.2000	TRQX	606218725244752000
26/06/2026	14:25:45	757	GBp	337.6000	CHIX	592144944208111000
26/06/2026	14:26:39	1150	GBp	337.6000	XLON	592144944208135000
26/06/2026	14:26:39	662	GBp	337.6000	XLON	592144944208135000
26/06/2026	14:26:39	2028	GBp	337.6000	CHIX	606218725244802000
26/06/2026	14:26:39	783	GBp	337.6000	XLON	592144944208135000
26/06/2026	14:26:39	996	GBp	337.6000	XLON	606218725244802000
26/06/2026	14:28:15	852	GBp	337.6000	CHIX	592144944208183000
26/06/2026	14:28:15	662	GBp	337.6000	XLON	606218725244847000
26/06/2026	14:28:24	186	GBp	337.4000	AQXE	592144944208187000
26/06/2026	14:30:12	863	GBp	338.2000	CHIX	606218725244917000
26/06/2026	14:30:42	662	GBp	337.8000	TRQX	592144944208294000
26/06/2026	14:30:42	1484	GBp	337.8000	XLON	592144944208294000
26/06/2026	14:30:42	677	GBp	337.8000	XLON	606218725244955000
26/06/2026	14:30:42	723	GBp	337.8000	CHIX	606218725244955000
26/06/2026	14:30:42	662	GBp	337.8000	BATE	606218725244955000
26/06/2026	14:30:42	1674	GBp	337.6000	XLON	606218725244955000
26/06/2026	14:30:43	624	GBp	337.4000	AQXE	592144944208294000
26/06/2026	14:30:43	805	GBp	337.4000	XLON	592144944208294000
26/06/2026	14:30:43	724	GBp	337.4000	CHIX	606218725244956000
26/06/2026	14:30:43	662	GBp	337.4000	XLON	606218725244956000
26/06/2026	14:31:14	985	GBp	337.0000	CHIX	592144944208320000
26/06/2026	14:32:10	662	GBp	336.4000	CHIX	592144944208361000

26/06/2026	14:32:10	1263	GBp	336.4000	XLON	606218725245020000
26/06/2026	14:32:36	615	GBp	336.0000	XLON	606218725245038000
26/06/2026	14:32:36	433	GBp	336.0000	XLON	606218725245038000
26/06/2026	14:33:21	996	GBp	335.4000	CHIX	606218725245068000
26/06/2026	14:34:08	2	GBp	334.8000	XLON	592144944208446000
26/06/2026	14:34:08	2436	GBp	334.8000	XLON	592144944208446000
26/06/2026	14:35:05	662	GBp	335.2000	CHIX	592144944208483000
26/06/2026	14:35:05	947	GBp	335.2000	XLON	606218725245140000
26/06/2026	14:36:17	994	GBp	335.4000	CHIX	592144944208533000
26/06/2026	14:36:25	1740	GBp	335.4000	XLON	606218725245192000
26/06/2026	14:38:33	1006	GBp	334.6000	CHIX	606218725245261000
26/06/2026	14:38:33	863	GBp	334.6000	AQXE	592144944208610000
26/06/2026	14:38:33	662	GBp	334.6000	XLON	606218725245261000
26/06/2026	14:39:19	722	GBp	333.6000	CHIX	606218725245286000
26/06/2026	14:39:22	50	GBp	333.6000	AQXE	592144944208637000
26/06/2026	14:39:22	3	GBp	333.6000	AQXE	592144944208637000
26/06/2026	14:39:22	609	GBp	333.6000	AQXE	592144944208637000
26/06/2026	14:40:03	774	GBp	333.4000	AQXE	592144944208658000
26/06/2026	14:40:03	662	GBp	333.4000	CHIX	606218725245307000
26/06/2026	14:42:46	692	GBp	333.6000	CHIX	606218725245402000
26/06/2026	14:45:04	663	GBp	334.0000	CHIX	606218725245485000
26/06/2026	14:45:05	662	GBp	333.8000	AQXE	592144944208843000
26/06/2026	14:45:05	662	GBp	333.8000	BATE	592144944208843000
26/06/2026	14:45:05	1637	GBp	333.8000	CHIX	606218725245487000
26/06/2026	14:45:05	662	GBp	333.8000	XLON	606218725245487000
26/06/2026	14:45:05	491	GBp	333.8000	AQXE	592144944208843000
26/06/2026	14:45:05	479	GBp	333.8000	AQXE	592144944208843000
26/06/2026	14:45:05	250	GBp	333.6000	XLON	606218725245487000
26/06/2026	14:45:06	606	GBp	333.6000	XLON	606218725245487000
26/06/2026	14:46:55	1501	GBp	335.0000	CHIX	606218725245559000
26/06/2026	14:47:24	718	GBp	335.8000	CHIX	592144944208936000
26/06/2026	14:47:52	2761	GBp	335.6000	CHIX	592144944208953000
26/06/2026	14:47:52	662	GBp	335.6000	BATE	606218725245593000
26/06/2026	14:47:52	1000	GBp	335.6000	BATE	592144944208953000
26/06/2026	14:47:52	2948	GBp	335.4000	CHIX	606218725245593000
26/06/2026	14:49:43	100	GBp	335.0000	CHIX	592144944209032000
26/06/2026	14:49:56	68	GBp	335.0000	XLON	606218725245676000
26/06/2026	14:52:28	3547	GBp	335.6000	CHIX	606218725245771000
26/06/2026	14:52:29	6	GBp	335.6000	CHIX	606218725245772000
26/06/2026	14:52:42	126	GBp	335.6000	BATE	592144944209147000
26/06/2026	14:52:42	976	GBp	335.6000	CHIX	606218725245780000
26/06/2026	14:52:42	699	GBp	335.6000	CHIX	606218725245780000
26/06/2026	14:52:42	772	GBp	335.6000	BATE	606218725245780000
26/06/2026	14:52:42	281	GBp	335.4000	XLON	592144944209147000
26/06/2026	14:52:42	491	GBp	335.4000	XLON	592144944209147000
26/06/2026	14:56:00	994	GBp	335.2000	XLON	592144944209262000
26/06/2026	14:56:12	662	GBp	335.2000	CHIX	592144944209271000
26/06/2026	14:56:12	452	GBp	335.2000	XLON	592144944209271000
26/06/2026	14:56:12	662	GBp	335.2000	BATE	606218725245900000
26/06/2026	14:56:12	452	GBp	335.2000	XLON	606218725245900000
26/06/2026	14:56:12	247	GBp	335.2000	XLON	606218725245900000
26/06/2026	14:56:12	709	GBp	335.2000	XLON	592144944209271000
26/06/2026	14:56:12	883	GBp	335.2000	CHIX	606218725245900000
26/06/2026	14:57:12	331	GBp	335.4000	XLON	606218725245942000
26/06/2026	14:57:12	452	GBp	335.4000	XLON	606218725245942000
26/06/2026	14:59:40	806	GBp	335.6000	CHIX	606218725246113000
26/06/2026	14:59:40	527	GBp	335.6000	CHIX	606218725246113000
26/06/2026	15:00:23	223	GBp	336.0000	BATE	592144944209548000
26/06/2026	15:00:23	1293	GBp	336.0000	BATE	606218725246171000
26/06/2026	15:01:52	713	GBp	336.0000	XLON	592144944209604000
26/06/2026	15:01:52	407	GBp	336.0000	XLON	606218725246225000
26/06/2026	15:03:40	787	GBp	336.4000	BATE	592144944209666000
26/06/2026	15:05:11	378	GBp	336.6000	TRQX	592144944209727000
26/06/2026	15:05:11	720	GBp	336.6000	XLON	606218725246345000
26/06/2026	15:06:56	197	GBp	336.8000	CHIX	606218725246401000
26/06/2026	15:06:56	512	GBp	336.8000	CHIX	606218725246401000

26/06/2026	15:08:54	1509	GBp	337.0000	XLON	592144944209862000
26/06/2026	15:08:54	812	GBp	337.0000	CHIX	606218725246475000
26/06/2026	15:08:54	512	GBp	337.0000	CHIX	606218725246475000
26/06/2026	15:08:54	708	GBp	337.0000	XLON	606218725246475000
26/06/2026	15:09:04	709	GBp	336.6000	BATE	606218725246481000
26/06/2026	15:09:19	812	GBp	336.2000	CHIX	606218725246490000
26/06/2026	15:09:24	229	GBp	336.2000	CHIX	606218725246493000
26/06/2026	15:09:24	662	GBp	336.2000	TRQX	592144944209880000
26/06/2026	15:09:32	662	GBp	336.0000	BATE	592144944209885000
26/06/2026	15:09:32	633	GBp	336.0000	BATE	606218725246497000
26/06/2026	15:14:14	727	GBp	337.0000	CHIX	592144944210051000
26/06/2026	15:14:14	756	GBp	337.0000	XLON	592144944210051000
26/06/2026	15:14:28	1801	GBp	336.6000	CHIX	606218725246664000
26/06/2026	15:16:25	662	GBp	336.2000	CHIX	592144944210127000
26/06/2026	15:16:25	1055	GBp	336.2000	XLON	606218725246730000
26/06/2026	15:16:25	803	GBp	336.0000	CHIX	592144944210127000
26/06/2026	15:16:25	1134	GBp	336.0000	CHIX	592144944210127000
26/06/2026	15:16:25	662	GBp	336.0000	TRQX	592144944210127000
26/06/2026	15:16:25	662	GBp	336.0000	TRQX	592144944210127000
26/06/2026	15:16:25	1324	GBp	336.0000	CHIX	606218725246730000
26/06/2026	15:16:25	271	GBp	336.0000	AQXE	606218725246730000
26/06/2026	15:16:25	29	GBp	336.0000	BATE	606218725246730000
26/06/2026	15:16:25	1072	GBp	336.0000	XLON	606218725246730000
26/06/2026	15:16:25	1155	GBp	336.0000	AQXE	606218725246730000
26/06/2026	15:16:25	1256	GBp	336.0000	BATE	606218725246730000
26/06/2026	15:19:29	755	GBp	336.4000	XLON	606218725246840000
26/06/2026	15:19:53	783	GBp	336.2000	CHIX	592144944210256000
26/06/2026	15:19:54	1128	GBp	336.0000	XLON	592144944210257000
26/06/2026	15:19:55	662	GBp	336.0000	CHIX	606218725246855000
26/06/2026	15:20:00	1633	GBp	336.0000	BATE	592144944210261000
26/06/2026	15:22:23	1259	GBp	336.6000	XLON	592144944210354000
26/06/2026	15:22:23	1085	GBp	336.6000	CHIX	606218725246949000
26/06/2026	15:23:15	746	GBp	336.4000	CHIX	592144944210395000
26/06/2026	15:27:14	1431	GBp	336.2000	XLON	592144944210541000
26/06/2026	15:27:14	662	GBp	336.2000	TRQX	606218725247130000
26/06/2026	15:27:33	1041	GBp	336.0000	XLON	592144944210553000
26/06/2026	15:27:33	552	GBp	336.0000	TRQX	592144944210553000
26/06/2026	15:28:21	662	GBp	336.0000	BATE	606218725247167000
26/06/2026	15:28:21	1724	GBp	336.0000	XLON	606218725247167000
26/06/2026	15:28:21	431	GBp	336.0000	BATE	592144944210578000
26/06/2026	15:28:29	51	GBp	336.0000	TRQX	592144944210582000
26/06/2026	15:28:29	232	GBp	336.0000	BATE	592144944210582000
26/06/2026	15:29:04	59	GBp	336.0000	TRQX	592144944210599000
26/06/2026	15:31:27	662	GBp	335.8000	CHIX	592144944210678000
26/06/2026	15:31:27	1795	GBp	335.8000	XLON	592144944210678000
26/06/2026	15:31:27	662	GBp	335.8000	BATE	606218725247263000
26/06/2026	15:31:27	662	GBp	335.8000	TRQX	606218725247263000
26/06/2026	15:31:27	690	GBp	335.8000	CHIX	606218725247263000
26/06/2026	15:31:27	144	GBp	335.8000	CHIX	606218725247263000
26/06/2026	15:32:40	511	GBp	335.8000	XLON	592144944210717000
26/06/2026	15:32:40	242	GBp	335.8000	XLON	592144944210717000
26/06/2026	15:33:23	297	GBp	335.8000	XLON	606218725247327000
26/06/2026	15:33:23	456	GBp	335.8000	XLON	606218725247327000
26/06/2026	15:33:39	662	GBp	335.6000	BATE	592144944210754000
26/06/2026	15:33:39	662	GBp	335.6000	TRQX	606218725247336000
26/06/2026	15:33:39	1168	GBp	335.6000	XLON	606218725247336000
26/06/2026	15:33:39	849	GBp	335.6000	XLON	592144944210754000
26/06/2026	15:33:39	1324	GBp	335.6000	CHIX	606218725247336000
26/06/2026	15:33:39	662	GBp	335.4000	CHIX	606218725247336000
26/06/2026	15:33:41	1213	GBp	335.4000	XLON	592144944210756000
26/06/2026	15:33:42	962	GBp	335.4000	CHIX	606218725247338000
26/06/2026	15:33:42	883	GBp	335.4000	CHIX	606218725247338000
26/06/2026	15:35:35	1904	GBp	335.4000	XLON	606218725247401000
26/06/2026	15:35:36	1795	GBp	335.4000	XLON	606218725247401000
26/06/2026	15:38:24	968	GBp	335.6000	CHIX	592144944210915000
26/06/2026	15:38:24	662	GBp	335.6000	BATE	592144944210915000

26/06/2026	15:38:24	662	GBp	335.6000	AQXE	606218725247491000
26/06/2026	15:38:25	30	GBp	335.4000	AQXE	592144944210915000
26/06/2026	15:38:25	13	GBp	335.4000	AQXE	592144944210915000
26/06/2026	15:38:25	363	GBp	335.4000	AQXE	592144944210915000
26/06/2026	15:38:25	1214	GBp	335.6000	TRQX	606218725247491000
26/06/2026	15:38:26	1878	GBp	335.4000	XLON	606218725247492000
26/06/2026	15:38:26	103	GBp	335.4000	XLON	606218725247492000
26/06/2026	15:38:26	153	GBp	335.4000	XLON	606218725247492000
26/06/2026	15:42:33	687	GBp	335.8000	CHIX	606218725247633000
26/06/2026	15:43:06	1324	GBp	335.6000	XLON	592144944211078000
26/06/2026	15:43:06	1388	GBp	335.6000	CHIX	606218725247648000
26/06/2026	15:43:06	606	GBp	335.6000	XLON	606218725247648000
26/06/2026	15:43:06	419	GBp	335.6000	XLON	606218725247648000
26/06/2026	15:43:06	128	GBp	335.6000	CHIX	606218725247648000
26/06/2026	15:43:06	383	GBp	335.6000	CHIX	606218725247648000
26/06/2026	15:43:11	578	GBp	335.4000	XLON	592144944211081000
26/06/2026	15:43:11	1196	GBp	335.4000	XLON	592144944211081000
26/06/2026	15:43:11	662	GBp	335.4000	CHIX	606218725247651000
26/06/2026	15:44:43	690	GBp	335.6000	XLON	592144944211134000
26/06/2026	15:44:46	1431	GBp	335.4000	XLON	606218725247706000
26/06/2026	15:45:00	662	GBp	335.4000	BATE	592144944211145000
26/06/2026	15:45:00	662	GBp	335.4000	TRQX	606218725247714000
26/06/2026	15:45:34	721	GBp	335.6000	AQXE	592144944211166000
26/06/2026	15:46:58	662	GBp	335.8000	CHIX	606218725247789000
26/06/2026	15:46:58	818	GBp	335.8000	XLON	592144944211223000
26/06/2026	15:46:58	1278	GBp	335.8000	XLON	606218725247789000
26/06/2026	15:46:58	662	GBp	335.8000	BATE	592144944211223000
26/06/2026	15:47:28	523	GBp	335.6000	TRQX	606218725247809000
26/06/2026	15:47:28	66	GBp	335.8000	BATE	592144944211243000
26/06/2026	15:47:28	135	GBp	335.8000	BATE	592144944211243000
26/06/2026	15:47:34	784	GBp	335.8000	BATE	592144944211248000
26/06/2026	15:47:34	405	GBp	335.8000	BATE	592144944211248000
26/06/2026	15:49:01	662	GBp	335.2000	AQXE	592144944211302000
26/06/2026	15:49:01	1763	GBp	335.2000	CHIX	606218725247865000
26/06/2026	15:49:01	1189	GBp	335.2000	CHIX	606218725247865000
26/06/2026	15:51:03	437	GBp	335.8000	CHIX	606218725247938000
26/06/2026	15:51:07	752	GBp	335.8000	CHIX	606218725247941000
26/06/2026	15:51:20	665	GBp	335.8000	XLON	592144944211389000
26/06/2026	15:52:19	790	GBp	335.8000	XLON	606218725247987000
26/06/2026	15:52:19	163	GBp	335.8000	XLON	606218725247987000
26/06/2026	15:54:00	378	GBp	336.6000	TRQX	592144944211494000
26/06/2026	15:54:00	521	GBp	336.6000	TRQX	592144944211494000
26/06/2026	15:54:00	54	GBp	336.6000	TRQX	606218725248049000
26/06/2026	15:54:27	953	GBp	336.2000	CHIX	592144944211514000
26/06/2026	15:56:01	910	GBp	336.2000	BATE	592144944211576000
26/06/2026	15:57:29	1230	GBp	336.0000	XLON	592144944211631000
26/06/2026	15:57:29	703	GBp	336.0000	XLON	606218725248180000
26/06/2026	15:57:29	711	GBp	336.0000	XLON	606218725248180000
26/06/2026	15:57:29	2406	GBp	336.0000	XLON	606218725248180000
26/06/2026	15:57:29	693	GBp	336.0000	BATE	606218725248180000
26/06/2026	15:57:29	1057	GBp	336.0000	CHIX	592144944211631000
26/06/2026	15:57:29	138	GBp	336.0000	CHIX	592144944211631000
26/06/2026	15:57:29	494	GBp	336.0000	CHIX	592144944211631000
26/06/2026	15:57:29	363	GBp	336.0000	BATE	606218725248180000
26/06/2026	15:57:29	724	GBp	336.0000	CHIX	592144944211631000
26/06/2026	15:57:29	1324	GBp	336.0000	AQXE	592144944211631000
26/06/2026	15:57:29	288	GBp	336.0000	CHIX	592144944211631000
26/06/2026	15:57:29	825	GBp	336.0000	CHIX	592144944211631000
26/06/2026	15:57:29	409	GBp	336.0000	XLON	606218725248180000
26/06/2026	15:57:30	662	GBp	336.0000	TRQX	606218725248180000
26/06/2026	15:57:30	662	GBp	336.0000	TRQX	606218725248180000
26/06/2026	16:03:32	696	GBp	336.2000	XLON	592144944211882000
26/06/2026	16:03:32	696	GBp	336.2000	XLON	592144944211882000
26/06/2026	16:03:32	696	GBp	336.2000	BATE	606218725248421000
26/06/2026	16:04:16	690	GBp	336.0000	AQXE	592144944211913000
26/06/2026	16:04:16	662	GBp	336.0000	CHIX	592144944211913000

26/06/2026	16:04:16	690	GBp	336.0000	CHIX	592144944211913000
26/06/2026	16:04:16	850	GBp	336.0000	CHIX	592144944211913000
26/06/2026	16:04:16	662	GBp	336.0000	BATE	606218725248452000
26/06/2026	16:04:16	839	GBp	336.0000	CHIX	606218725248452000
26/06/2026	16:04:16	662	GBp	336.0000	BATE	606218725248452000
26/06/2026	16:04:16	696	GBp	336.0000	BATE	606218725248452000
26/06/2026	16:04:16	1178	GBp	336.0000	XLON	592144944211913000
26/06/2026	16:04:16	662	GBp	336.0000	TRQX	592144944211913000
26/06/2026	16:04:16	547	GBp	336.0000	XLON	592144944211913000
26/06/2026	16:04:16	662	GBp	336.0000	TRQX	606218725248452000
26/06/2026	16:04:16	1022	GBp	336.0000	XLON	606218725248452000
26/06/2026	16:04:16	53	GBp	336.0000	AQXE	606218725248452000
26/06/2026	16:04:17	724	GBp	335.8000	XLON	592144944211915000
26/06/2026	16:04:17	860	GBp	335.8000	AQXE	606218725248453000
26/06/2026	16:04:17	554	GBp	335.8000	XLON	606218725248453000
26/06/2026	16:04:17	143	GBp	335.8000	XLON	606218725248453000
26/06/2026	16:04:17	183	GBp	335.8000	BATE	592144944211915000
26/06/2026	16:04:23	305	GBp	335.8000	XLON	592144944211920000
26/06/2026	16:04:23	486	GBp	335.8000	XLON	592144944211920000
26/06/2026	16:05:14	744	GBp	336.0000	XLON	606218725248490000
26/06/2026	16:05:35	662	GBp	335.8000	CHIX	592144944211968000
26/06/2026	16:05:35	1716	GBp	335.8000	XLON	606218725248504000
26/06/2026	16:05:35	1331	GBp	335.8000	BATE	592144944211968000
26/06/2026	16:07:02	662	GBp	335.8000	CHIX	592144944212035000
26/06/2026	16:07:02	1336	GBp	335.8000	CHIX	606218725248569000
26/06/2026	16:07:02	1788	GBp	335.8000	XLON	606218725248569000
26/06/2026	16:10:30	1324	GBp	336.2000	XLON	592144944212206000
26/06/2026	16:10:30	771	GBp	336.2000	BATE	606218725248734000
26/06/2026	16:10:30	738	GBp	336.2000	BATE	606218725248734000
26/06/2026	16:10:36	662	GBp	336.2000	AQXE	592144944212210000
26/06/2026	16:10:36	683	GBp	336.2000	XLON	606218725248738000
26/06/2026	16:11:14	681	GBp	336.2000	AQXE	592144944212242000
26/06/2026	16:11:14	662	GBp	336.2000	XLON	606218725248769000
26/06/2026	16:13:36	691	GBp	336.0000	AQXE	592144944212369000
26/06/2026	16:13:36	807	GBp	336.0000	CHIX	592144944212369000
26/06/2026	16:13:36	875	GBp	336.0000	TRQX	592144944212369000
26/06/2026	16:13:36	662	GBp	336.0000	TRQX	592144944212369000
26/06/2026	16:13:36	1986	GBp	336.0000	CHIX	606218725248892000
26/06/2026	16:13:36	662	GBp	336.0000	AQXE	606218725248892000
26/06/2026	16:13:36	662	GBp	336.0000	BATE	606218725248892000
26/06/2026	16:13:36	1381	GBp	336.0000	CHIX	606218725248892000
26/06/2026	16:13:36	772	GBp	336.0000	BATE	606218725248892000
26/06/2026	16:15:16	90	GBp	335.8000	CHIX	606218725248980000
26/06/2026	16:15:32	668	GBp	336.0000	AQXE	592144944212472000
26/06/2026	16:15:32	792	GBp	336.0000	AQXE	592144944212472000
26/06/2026	16:15:38	246	GBp	335.8000	XLON	592144944212477000
26/06/2026	16:16:29	662	GBp	336.0000	CHIX	606218725249051000
26/06/2026	16:16:29	123	GBp	336.0000	AQXE	592144944212532000
26/06/2026	16:16:33	637	GBp	336.0000	AQXE	592144944212536000
26/06/2026	16:17:06	312	GBp	336.0000	XLON	592144944212562000
26/06/2026	16:18:31	1786	GBp	336.0000	CHIX	592144944212636000
26/06/2026	16:18:31	1122	GBp	336.0000	XLON	592144944212636000
26/06/2026	16:18:31	741	GBp	336.0000	BATE	592144944212636000
26/06/2026	16:18:31	662	GBp	336.0000	AQXE	606218725249152000
26/06/2026	16:18:31	662	GBp	336.0000	XLON	606218725249152000
26/06/2026	16:18:31	699	GBp	336.0000	BATE	592144944212636000
26/06/2026	16:18:31	387	GBp	336.0000	XLON	592144944212636000
26/06/2026	16:18:31	699	GBp	336.0000	AQXE	592144944212636000
26/06/2026	16:18:31	241	GBp	336.0000	XLON	606218725249152000
26/06/2026	16:18:31	458	GBp	336.0000	XLON	606218725249152000
26/06/2026	16:18:31	668	GBp	336.0000	AQXE	606218725249152000
26/06/2026	16:18:31	677	GBp	336.0000	AQXE	606218725249152000
26/06/2026	16:18:37	174	GBp	335.8000	XLON	592144944212643000
26/06/2026	16:18:41	2512	GBp	335.8000	CHIX	606218725249161000
26/06/2026	16:18:41	1314	GBp	335.8000	XLON	592144944212645000
26/06/2026	16:18:41	701	GBp	335.8000	XLON	592144944212645000

26/06/2026	16:18:41	850	GBp	335.8000	AQXE	592144944212645000
26/06/2026	16:18:41	662	GBp	335.8000	BATE	606218725249161000
26/06/2026	16:20:22	347	GBp	335.8000	AQXE	592144944212747000
26/06/2026	16:20:25	324	GBp	335.8000	XLON	592144944212749000
26/06/2026	16:21:03	378	GBp	336.0000	TRQX	606218725249300000
26/06/2026	16:21:03	174	GBp	336.0000	TRQX	606218725249300000
26/06/2026	16:21:03	963	GBp	336.0000	TRQX	592144944212787000
26/06/2026	16:21:37	662	GBp	335.8000	TRQX	592144944212820000
26/06/2026	16:21:37	850	GBp	335.8000	XLON	592144944212820000
26/06/2026	16:21:37	932	GBp	335.8000	XLON	592144944212820000
26/06/2026	16:21:37	224	GBp	335.8000	XLON	592144944212820000
26/06/2026	16:21:37	662	GBp	335.8000	CHIX	606218725249332000
26/06/2026	16:21:37	662	GBp	335.8000	CHIX	606218725249332000
26/06/2026	16:21:37	315	GBp	335.8000	AQXE	592144944212820000
26/06/2026	16:21:37	1320	GBp	335.8000	XLON	592144944212820000
26/06/2026	16:21:37	1105	GBp	335.8000	XLON	592144944212820000
26/06/2026	16:21:37	662	GBp	335.8000	BATE	606218725249332000
26/06/2026	16:22:53	557	GBp	335.8000	XLON	592144944212896000
26/06/2026	16:22:53	418	GBp	335.8000	XLON	592144944212896000
26/06/2026	16:23:22	769	GBp	335.8000	XLON	606218725249435000
26/06/2026	16:23:22	206	GBp	335.8000	XLON	606218725249435000
26/06/2026	16:23:49	975	GBp	335.8000	XLON	592144944212951000
26/06/2026	16:23:58	371	GBp	335.8000	CHIX	592144944212959000
26/06/2026	16:23:58	33	GBp	335.8000	CHIX	592144944212959000
26/06/2026	16:23:58	211	GBp	335.8000	CHIX	592144944212959000
26/06/2026	16:23:58	50	GBp	335.8000	TRQX	606218725249467000
26/06/2026	16:23:58	310	GBp	335.8000	BATE	606218725249467000
26/06/2026	16:25:34	313	GBp	335.8000	XLON	606218725249560000
26/06/2026	16:25:34	313	GBp	335.8000	XLON	606218725249560000
26/06/2026	16:26:00	1168	GBp	335.8000	AQXE	592144944213073000
26/06/2026	16:26:00	674	GBp	335.8000	TRQX	606218725249578000
26/06/2026	16:26:00	1324	GBp	335.8000	CHIX	606218725249578000
26/06/2026	16:26:00	299	GBp	335.8000	XLON	606218725249578000
26/06/2026	16:26:00	1137	GBp	335.8000	BATE	592144944213073000
26/06/2026	16:26:00	828	GBp	335.8000	XLON	592144944213073000
26/06/2026	16:26:00	691	GBp	335.8000	XLON	592144944213073000
26/06/2026	16:26:00	662	GBp	335.8000	BATE	606218725249578000
26/06/2026	16:26:04	923	GBp	335.8000	XLON	592144944213077000
26/06/2026	16:27:29	662	GBp	335.8000	TRQX	592144944213144000
26/06/2026	16:27:29	923	GBp	335.8000	CHIX	592144944213144000
26/06/2026	16:27:29	662	GBp	335.8000	BATE	592144944213144000
26/06/2026	16:27:29	1170	GBp	335.8000	CHIX	606218725249648000
26/06/2026	16:28:16	787	GBp	335.8000	XLON	592144944213181000
26/06/2026	16:28:16	662	GBp	335.8000	AQXE	592144944213181000
26/06/2026	16:28:16	1737	GBp	335.8000	XLON	592144944213181000
26/06/2026	16:28:16	662	GBp	335.8000	BATE	606218725249683000
26/06/2026	16:28:16	668	GBp	335.8000	AQXE	606218725249683000
26/06/2026	16:28:16	523	GBp	335.8000	AQXE	606218725249683000
26/06/2026	16:28:16	662	GBp	335.8000	BATE	592144944213181000
26/06/2026	16:28:16	198	GBp	335.8000	AQXE	606218725249683000
26/06/2026	16:28:19	700	GBp	335.8000	XLON	592144944213184000
26/06/2026	16:28:19	87	GBp	335.8000	XLON	592144944213184000
26/06/2026	16:28:19	787	GBp	335.8000	XLON	592144944213184000
26/06/2026	16:28:22	668	GBp	335.8000	AQXE	606218725249688000
26/06/2026	16:28:22	119	GBp	335.8000	AQXE	606218725249688000
26/06/2026	16:28:22	787	GBp	335.8000	XLON	606218725249689000
26/06/2026	16:28:23	787	GBp	335.8000	XLON	592144944213188000
26/06/2026	16:28:25	668	GBp	335.8000	AQXE	606218725249691000
26/06/2026	16:28:25	119	GBp	335.8000	AQXE	606218725249691000
26/06/2026	16:28:28	662	GBp	335.6000	TRQX	592144944213192000
26/06/2026	16:28:28	1306	GBp	335.6000	CHIX	606218725249693000
26/06/2026	16:29:10	196	GBp	335.6000	BATE	592144944213235000
26/06/2026	16:29:10	57	GBp	335.6000	BATE	592144944213235000
26/06/2026	16:29:10	463	GBp	335.6000	BATE	592144944213235000
26/06/2026	16:29:39	723	GBp	335.4000	CHIX	592144944213263000
26/06/2026	16:29:40	662	GBp	335.6000	TRQX	592144944213264000

26/06/2026	16:29:40	11	GBp	335.6000	BATE	606218725249764000
26/06/2026	16:29:40	43	GBp	335.6000	XLON	606218725249764000