

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 08/06/26	London Stock Exchange	341.39	497,022
	BATS Europe	341.3	94,449
	CHI-X Europe	340.37	209,848
	Aquis Exchange	341.25	60,387
	Turquoise	341.69	38,730
Tuesday 09/06/26	London Stock Exchange	348.57	485,792
	BATS Europe	348.56	95,209
	CHI-X Europe	348.59	192,091
	Aquis Exchange	348.6	30,694
	Turquoise	348.5	40,688
Wednesday 10/06/2026	London Stock Exchange	345.72	499,681
	BATS Europe	345.76	100,047
	CHI-X Europe	345.11	240,356
	Aquis Exchange	346.27	80,509
	Turquoise	346.18	44,702
Thursday 11/06/2026	London Stock Exchange	355.81	393,693
	BATS Europe	355.91	107,447
	CHI-X Europe	355.12	168,845
	Aquis Exchange	355.35	51,513
	Turquoise	355.9	28,502
Friday 12/06/26	London Stock Exchange	365.67	19,682
	BATS Europe	368.4	733
	CHI-X Europe	365.63	7,424
	Aquis Exchange	368.4	825

	Turquoise	359.92	660
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Individual trade details:

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
08/06/2026	08:04:09	216	GBP	338.6000	CHIX	592138602569409000
08/06/2026	08:04:25	586	GBP	339.4000	CHIX	592138602569417000
08/06/2026	08:04:50	840	GBP	340.6000	CHIX	606212355136966000
08/06/2026	08:05:13	737	GBP	340.4000	XLON	606212355136980000
08/06/2026	08:05:17	737	GBP	340.2000	XLON	606212355136982000
08/06/2026	08:05:55	890	GBP	340.4000	CHIX	606212355137002000
08/06/2026	08:08:02	633	GBP	340.6000	CHIX	592138602569521000
08/06/2026	08:08:02	2089	GBP	340.6000	XLON	606212355137057000
08/06/2026	08:08:02	1071	GBP	340.6000	XLON	606212355137057000
08/06/2026	08:08:02	2198	GBP	340.6000	CHIX	592138602569521000
08/06/2026	08:08:02	1116	GBP	340.6000	XLON	592138602569521000
08/06/2026	08:08:02	885	GBP	340.6000	XLON	606212355137057000
08/06/2026	08:08:02	1266	GBP	340.6000	XLON	606212355137057000
08/06/2026	08:08:03	1405	GBP	340.6000	CHIX	592138602569521000
08/06/2026	08:08:03	633	GBP	340.6000	AQXE	606212355137057000
08/06/2026	08:08:03	633	GBP	340.6000	BATE	606212355137057000
08/06/2026	08:08:03	2201	GBP	340.6000	CHIX	592138602569521000
08/06/2026	08:08:03	633	GBP	340.6000	BATE	606212355137057000
08/06/2026	08:08:03	1266	GBP	340.6000	AQXE	606212355137057000
08/06/2026	08:08:03	633	GBP	340.6000	BATE	592138602569521000
08/06/2026	08:08:03	633	GBP	340.6000	AQXE	592138602569521000
08/06/2026	08:08:03	1844	GBP	340.6000	CHIX	606212355137057000
08/06/2026	08:08:37	1185	GBP	339.8000	CHIX	592138602569540000
08/06/2026	08:08:37	633	GBP	339.8000	XLON	606212355137076000
08/06/2026	08:09:27	137	GBP	339.4000	AQXE	606212355137103000
08/06/2026	08:10:15	695	GBP	339.4000	TRQX	606212355137125000
08/06/2026	08:10:19	1835	GBP	339.4000	CHIX	592138602569592000
08/06/2026	08:10:19	496	GBP	339.4000	AQXE	606212355137127000
08/06/2026	08:11:10	633	GBP	339.0000	AQXE	592138602569615000
08/06/2026	08:11:10	757	GBP	339.0000	XLON	606212355137150000
08/06/2026	08:13:02	633	GBP	337.4000	CHIX	592138602569661000
08/06/2026	08:13:02	705	GBP	337.4000	XLON	606212355137194000
08/06/2026	08:13:03	787	GBP	337.2000	CHIX	606212355137195000
08/06/2026	08:13:03	633	GBP	337.2000	BATE	592138602569661000
08/06/2026	08:13:03	1064	GBP	337.2000	XLON	606212355137195000
08/06/2026	08:13:03	202	GBP	337.2000	XLON	606212355137195000
08/06/2026	08:13:03	874	GBP	337.2000	AQXE	606212355137195000
08/06/2026	08:13:03	639	GBP	337.2000	XLON	606212355137195000
08/06/2026	08:14:31	787	GBP	337.0000	CHIX	592138602569697000
08/06/2026	08:14:32	2386	GBP	337.2000	XLON	606212355137230000
08/06/2026	08:18:21	867	GBP	335.8000	BATE	592138602569807000
08/06/2026	08:18:21	633	GBP	335.8000	AQXE	592138602569807000
08/06/2026	08:18:21	1035	GBP	335.8000	XLON	592138602569807000
08/06/2026	08:18:21	855	GBP	335.6000	XLON	592138602569807000
08/06/2026	08:18:21	633	GBP	335.8000	CHIX	606212355137336000
08/06/2026	08:18:21	633	GBP	335.6000	CHIX	606212355137336000
08/06/2026	08:20:52	633	GBP	335.0000	CHIX	592138602569868000
08/06/2026	08:20:52	925	GBP	335.0000	XLON	606212355137395000
08/06/2026	08:20:53	667	GBP	335.0000	AQXE	606212355137396000
08/06/2026	08:22:36	280	GBP	335.0000	BATE	592138602569912000
08/06/2026	08:22:36	633	GBP	335.0000	CHIX	592138602569912000
08/06/2026	08:22:36	353	GBP	335.0000	BATE	592138602569912000
08/06/2026	08:22:36	715	GBP	335.0000	CHIX	606212355137438000
08/06/2026	08:22:36	752	GBP	335.0000	XLON	606212355137438000
08/06/2026	08:22:37	204	GBP	335.0000	AQXE	606212355137438000
08/06/2026	08:23:41	520	GBP	335.0000	XLON	592138602569937000
08/06/2026	08:24:14	954	GBP	335.0000	XLON	592138602569951000
08/06/2026	08:24:14	113	GBP	335.0000	XLON	592138602569951000
08/06/2026	08:24:14	780	GBP	335.0000	CHIX	606212355137475000
08/06/2026	08:25:03	280	GBP	335.2000	XLON	606212355137493000
08/06/2026	08:25:03	353	GBP	335.2000	XLON	606212355137493000
08/06/2026	08:25:03	670	GBP	335.2000	CHIX	592138602569970000
08/06/2026	08:25:11	32	GBP	335.0000	AQXE	606212355137496000
08/06/2026	08:25:17	633	GBP	334.8000	BATE	592138602569975000
08/06/2026	08:25:17	1485	GBP	334.8000	CHIX	606212355137498000
08/06/2026	08:27:57	833	GBP	334.6000	AQXE	592138602570041000
08/06/2026	08:27:57	686	GBP	334.6000	XLON	592138602570041000

08/06/2026	08:27:57	907	GBp	334.6000	CHIX	592138602570041000
08/06/2026	08:27:57	113	GBp	334.6000	CHIX	606212355137562000
08/06/2026	08:27:57	633	GBp	334.6000	XLON	606212355137562000
08/06/2026	08:27:57	520	GBp	334.6000	CHIX	606212355137562000
08/06/2026	08:27:57	782	GBp	334.4000	XLON	606212355137562000
08/06/2026	08:27:57	277	GBp	334.4000	XLON	606212355137562000
08/06/2026	08:30:50	1024	GBp	335.4000	CHIX	592138602570120000
08/06/2026	08:30:50	2866	GBp	335.4000	XLON	592138602570120000
08/06/2026	08:30:51	633	GBp	335.0000	CHIX	592138602570120000
08/06/2026	08:30:51	746	GBp	335.0000	XLON	606212355137638000
08/06/2026	08:30:51	397	GBp	335.0000	XLON	606212355137638000
08/06/2026	08:34:24	633	GBp	335.2000	CHIX	592138602570207000
08/06/2026	08:34:24	854	GBp	335.2000	XLON	606212355137722000
08/06/2026	08:35:56	633	GBp	335.2000	XLON	592138602570242000
08/06/2026	08:35:56	837	GBp	335.2000	AQXE	606212355137756000
08/06/2026	08:39:10	633	GBp	335.8000	BATE	592138602570320000
08/06/2026	08:39:20	1091	GBp	335.8000	XLON	592138602570325000
08/06/2026	08:39:20	676	GBp	335.8000	CHIX	592138602570325000
08/06/2026	08:39:20	1439	GBp	335.8000	XLON	592138602570325000
08/06/2026	08:39:20	1472	GBp	335.8000	XLON	606212355137835000
08/06/2026	08:39:20	633	GBp	335.8000	CHIX	606212355137835000
08/06/2026	08:39:20	633	GBp	335.8000	CHIX	606212355137835000
08/06/2026	08:39:48	157	GBp	335.4000	CHIX	606212355137845000
08/06/2026	08:40:05	633	GBp	335.4000	XLON	592138602570341000
08/06/2026	08:40:05	1884	GBp	335.4000	CHIX	606212355137851000
08/06/2026	08:40:05	1676	GBp	335.4000	XLON	592138602570341000
08/06/2026	08:51:06	1634	GBp	338.4000	XLON	592138602570561000
08/06/2026	08:51:06	1266	GBp	338.4000	XLON	592138602570561000
08/06/2026	08:51:06	633	GBp	338.4000	BATE	606212355138064000
08/06/2026	08:51:06	1107	GBp	338.4000	CHIX	606212355138064000
08/06/2026	08:51:06	2505	GBp	338.4000	XLON	592138602570561000
08/06/2026	08:51:06	416	GBp	338.4000	XLON	592138602570561000
08/06/2026	08:51:06	1864	GBp	338.4000	XLON	592138602570561000
08/06/2026	08:51:06	633	GBp	338.4000	CHIX	606212355138064000
08/06/2026	08:51:08	633	GBp	338.2000	BATE	592138602570561000
08/06/2026	08:51:08	2230	GBp	338.2000	CHIX	606212355138065000
08/06/2026	08:51:08	633	GBp	338.2000	CHIX	592138602570561000
08/06/2026	08:51:08	1394	GBp	338.2000	XLON	606212355138065000
08/06/2026	08:54:13	190	GBp	337.4000	AQXE	606212355138128000
08/06/2026	08:54:13	633	GBp	337.4000	BATE	606212355138128000
08/06/2026	08:54:13	791	GBp	337.4000	XLON	606212355138128000
08/06/2026	08:54:13	661	GBp	337.4000	TRQX	592138602570627000
08/06/2026	08:54:13	1266	GBp	337.4000	XLON	592138602570627000
08/06/2026	08:54:13	443	GBp	337.4000	AQXE	606212355138128000
08/06/2026	08:54:18	872	GBp	337.2000	CHIX	606212355138130000
08/06/2026	09:00:26	856	GBp	335.8000	XLON	592138602570755000
08/06/2026	09:00:26	666	GBp	335.8000	BATE	592138602570755000
08/06/2026	09:00:26	907	GBp	335.8000	CHIX	592138602570755000
08/06/2026	09:00:26	663	GBp	335.8000	TRQX	592138602570755000
08/06/2026	09:00:26	633	GBp	335.8000	XLON	592138602570755000
08/06/2026	09:00:26	633	GBp	335.8000	BATE	606212355138250000
08/06/2026	09:00:26	633	GBp	335.8000	AQXE	606212355138250000
08/06/2026	09:00:26	633	GBp	335.8000	XLON	606212355138250000
08/06/2026	09:00:26	633	GBp	335.8000	CHIX	606212355138250000
08/06/2026	09:00:26	221	GBp	335.8000	XLON	606212355138250000
08/06/2026	09:00:27	633	GBp	335.6000	BATE	592138602570756000
08/06/2026	09:00:27	832	GBp	335.6000	CHIX	606212355138251000
08/06/2026	09:00:27	741	GBp	335.6000	CHIX	606212355138251000
08/06/2026	09:02:32	1030	GBp	334.6000	XLON	592138602570804000
08/06/2026	09:09:03	699	GBp	334.4000	CHIX	592138602570942000
08/06/2026	09:09:03	1648	GBp	334.4000	XLON	592138602570942000
08/06/2026	09:09:03	633	GBp	334.4000	AQXE	592138602570942000
08/06/2026	09:09:03	98	GBp	334.4000	CHIX	592138602570942000
08/06/2026	09:09:03	633	GBp	334.4000	BATE	606212355138430000
08/06/2026	09:09:03	633	GBp	334.4000	CHIX	606212355138430000
08/06/2026	09:09:03	1430	GBp	334.4000	XLON	606212355138430000
08/06/2026	09:10:21	949	GBp	334.0000	XLON	592138602570970000
08/06/2026	09:10:21	633	GBp	334.0000	AQXE	592138602570970000
08/06/2026	09:10:21	633	GBp	334.0000	BATE	592138602570970000
08/06/2026	09:10:21	1266	GBp	334.0000	XLON	592138602570970000
08/06/2026	09:10:21	1424	GBp	334.0000	CHIX	606212355138457000
08/06/2026	09:10:21	869	GBp	334.0000	XLON	606212355138457000
08/06/2026	09:10:21	116	GBp	334.0000	XLON	606212355138457000
08/06/2026	09:10:21	145	GBp	334.0000	CHIX	606212355138457000
08/06/2026	09:10:21	245	GBp	334.0000	CHIX	606212355138457000
08/06/2026	09:16:55	953	GBp	334.6000	BATE	592138602571095000

08/06/2026	09:16:55	1899	GBp	334.6000	CHIX	606212355138578000
08/06/2026	09:16:55	1475	GBp	334.6000	XLON	606212355138578000
08/06/2026	09:16:55	1238	GBp	334.4000	XLON	592138602571095000
08/06/2026	09:16:55	888	GBp	334.6000	XLON	592138602571095000
08/06/2026	09:20:18	167	GBp	335.4000	CHIX	592138602571158000
08/06/2026	09:20:18	466	GBp	335.4000	CHIX	592138602571158000
08/06/2026	09:20:18	1765	GBp	335.4000	XLON	606212355138638000
08/06/2026	09:20:29	1315	GBp	335.4000	CHIX	592138602571162000
08/06/2026	09:22:14	1063	GBp	334.8000	XLON	592138602571195000
08/06/2026	09:34:20	1812	GBp	335.8000	CHIX	606212355138904000
08/06/2026	09:34:20	1930	GBp	335.8000	CHIX	592138602571435000
08/06/2026	09:34:20	420	GBp	335.8000	CHIX	606212355138904000
08/06/2026	09:34:20	3000	GBp	335.8000	CHIX	606212355138904000
08/06/2026	09:35:31	1899	GBp	335.6000	CHIX	592138602571457000
08/06/2026	09:35:31	1512	GBp	335.6000	XLON	606212355138925000
08/06/2026	09:35:31	1398	GBp	335.6000	BATE	606212355138925000
08/06/2026	09:35:31	1408	GBp	335.4000	CHIX	606212355138925000
08/06/2026	09:36:02	726	GBp	334.8000	XLON	592138602571466000
08/06/2026	09:36:02	633	GBp	334.8000	AQXE	606212355138934000
08/06/2026	09:50:59	1306	GBp	335.0000	XLON	606212355139232000
08/06/2026	09:50:59	32	GBp	335.0000	XLON	606212355139232000
08/06/2026	09:53:25	845	GBp	335.8000	TRQX	606212355139278000
08/06/2026	09:53:54	727	GBp	335.8000	TRQX	606212355139287000
08/06/2026	09:55:15	633	GBp	335.0000	TRQX	592138602571864000
08/06/2026	09:55:15	2482	GBp	335.0000	XLON	592138602571864000
08/06/2026	09:55:15	1266	GBp	335.0000	XLON	592138602571864000
08/06/2026	09:55:15	1257	GBp	334.8000	XLON	606212355139313000
08/06/2026	09:55:15	633	GBp	335.0000	AQXE	592138602571864000
08/06/2026	09:55:15	633	GBp	335.0000	BATE	606212355139313000
08/06/2026	09:55:15	1600	GBp	335.0000	CHIX	606212355139313000
08/06/2026	09:55:15	502	GBp	335.0000	XLON	592138602571864000
08/06/2026	09:55:15	2434	GBp	335.0000	XLON	592138602571864000
08/06/2026	09:55:15	633	GBp	335.0000	TRQX	592138602571864000
08/06/2026	09:55:15	2006	GBp	335.0000	XLON	606212355139313000
08/06/2026	09:55:15	633	GBp	335.0000	BATE	606212355139313000
08/06/2026	09:55:15	633	GBp	335.0000	CHIX	592138602571864000
08/06/2026	09:55:15	1821	GBp	335.0000	XLON	592138602571864000
08/06/2026	09:55:15	750	GBp	334.8000	BATE	606212355139313000
08/06/2026	10:02:24	135	GBp	335.4000	TRQX	592138602572028000
08/06/2026	10:08:01	745	GBp	335.8000	XLON	592138602572158000
08/06/2026	10:08:06	974	GBp	335.8000	XLON	592138602572160000
08/06/2026	10:08:06	762	GBp	335.8000	CHIX	606212355139597000
08/06/2026	10:08:06	1443	GBp	335.8000	XLON	592138602572160000
08/06/2026	10:08:06	648	GBp	335.8000	XLON	592138602572160000
08/06/2026	10:08:06	633	GBp	335.8000	CHIX	592138602572160000
08/06/2026	10:08:06	1097	GBp	335.8000	XLON	606212355139597000
08/06/2026	10:08:06	633	GBp	335.8000	CHIX	606212355139597000
08/06/2026	10:08:06	633	GBp	335.8000	AQXE	606212355139597000
08/06/2026	10:08:06	1684	GBp	335.8000	XLON	606212355139597000
08/06/2026	10:08:06	633	GBp	335.6000	BATE	592138602572160000
08/06/2026	10:08:06	648	GBp	335.6000	BATE	592138602572160000
08/06/2026	10:08:06	633	GBp	335.6000	CHIX	606212355139597000
08/06/2026	10:08:06	9	GBp	335.6000	CHIX	606212355139597000
08/06/2026	10:08:06	1546	GBp	335.6000	XLON	606212355139597000
08/06/2026	10:08:06	671	GBp	335.6000	XLON	606212355139597000
08/06/2026	10:08:06	624	GBp	335.6000	CHIX	606212355139597000
08/06/2026	10:09:26	507	GBp	335.6000	AQXE	592138602572191000
08/06/2026	10:21:55	135	GBp	336.8000	CHIX	592138602572495000
08/06/2026	10:22:23	172	GBp	336.8000	CHIX	592138602572505000
08/06/2026	10:23:07	453	GBp	337.2000	XLON	606212355139944000
08/06/2026	10:23:07	206	GBp	337.2000	XLON	592138602572519000
08/06/2026	10:23:54	737	GBp	337.2000	XLON	606212355139959000
08/06/2026	10:26:01	660	GBp	337.2000	XLON	592138602572575000
08/06/2026	10:26:01	26	GBp	337.2000	XLON	606212355139998000
08/06/2026	10:26:01	26	GBp	337.2000	XLON	606212355139998000
08/06/2026	10:26:01	630	GBp	337.2000	XLON	606212355139998000
08/06/2026	10:26:50	677	GBp	337.2000	BATE	592138602572591000
08/06/2026	10:26:50	1555	GBp	337.0000	XLON	606212355140014000
08/06/2026	10:27:15	735	GBp	337.0000	CHIX	592138602572599000
08/06/2026	10:27:15	7	GBp	337.0000	XLON	606212355140021000
08/06/2026	10:27:15	472	GBp	337.0000	XLON	606212355140021000
08/06/2026	10:27:15	154	GBp	337.0000	XLON	606212355140021000
08/06/2026	10:27:19	644	GBp	336.8000	XLON	592138602572600000
08/06/2026	10:27:19	644	GBp	336.8000	XLON	592138602572600000
08/06/2026	10:27:19	736	GBp	336.8000	AQXE	592138602572600000
08/06/2026	10:27:19	326	GBp	336.8000	CHIX	592138602572600000

08/06/2026	10:27:19	633	GBp	336.8000	BATE	592138602572600000
08/06/2026	10:27:19	1815	GBp	336.8000	CHIX	606212355140022000
08/06/2026	10:27:19	1047	GBp	336.8000	XLON	606212355140022000
08/06/2026	10:27:19	661	GBp	336.8000	XLON	606212355140022000
08/06/2026	10:27:19	233	GBp	336.8000	XLON	606212355140022000
08/06/2026	10:27:19	1	GBp	336.8000	BATE	592138602572600000
08/06/2026	10:27:19	1354	GBp	336.8000	XLON	606212355140022000
08/06/2026	10:27:19	633	GBp	336.8000	AQXE	592138602572600000
08/06/2026	10:27:19	632	GBp	336.8000	BATE	592138602572600000
08/06/2026	10:27:19	1266	GBp	336.8000	CHIX	606212355140022000
08/06/2026	10:27:19	11	GBp	336.8000	BATE	592138602572600000
08/06/2026	10:27:19	490	GBp	336.8000	CHIX	592138602572600000
08/06/2026	10:27:19	1100	GBp	336.8000	XLON	606212355140022000
08/06/2026	10:27:20	368	GBp	336.8000	CHIX	606212355140022000
08/06/2026	10:27:22	260	GBp	336.8000	CHIX	606212355140023000
08/06/2026	10:31:19	742	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:31:19	20	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:31:19	19	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:31:19	18	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:31:19	228	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:31:19	726	GBp	336.8000	CHIX	606212355140095000
08/06/2026	10:31:19	321	GBp	336.8000	BATE	592138602572676000
08/06/2026	10:31:19	5	GBp	336.8000	CHIX	606212355140095000
08/06/2026	10:31:19	405	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:31:19	700	GBp	336.8000	XLON	606212355140095000
08/06/2026	10:32:25	742	GBp	336.8000	XLON	592138602572695000
08/06/2026	10:34:32	2	GBp	336.8000	XLON	592138602572731000
08/06/2026	10:35:19	1150	GBp	336.8000	XLON	592138602572745000
08/06/2026	10:35:30	733	GBp	336.8000	XLON	606212355140165000
08/06/2026	10:35:30	826	GBp	336.6000	CHIX	606212355140165000
08/06/2026	10:35:30	152	GBp	336.8000	XLON	592138602572748000
08/06/2026	10:35:30	745	GBp	336.8000	XLON	592138602572748000
08/06/2026	10:35:30	633	GBp	336.8000	BATE	592138602572748000
08/06/2026	10:35:30	633	GBp	336.6000	BATE	592138602572748000
08/06/2026	10:35:30	633	GBp	336.8000	TRQX	606212355140165000
08/06/2026	10:35:30	745	GBp	336.8000	CHIX	606212355140165000
08/06/2026	10:35:30	633	GBp	336.8000	AQXE	606212355140165000
08/06/2026	10:35:30	848	GBp	336.6000	CHIX	606212355140165000
08/06/2026	10:35:30	1202	GBp	336.6000	XLON	606212355140165000
08/06/2026	10:35:30	633	GBp	336.6000	XLON	606212355140165000
08/06/2026	10:35:30	1200	GBp	336.8000	XLON	592138602572748000
08/06/2026	10:35:30	506	GBp	336.8000	XLON	592138602572748000
08/06/2026	10:35:30	513	GBp	336.8000	XLON	592138602572748000
08/06/2026	10:35:30	258	GBp	336.8000	XLON	592138602572748000
08/06/2026	10:38:55	1145	GBp	337.6000	XLON	592138602572860000
08/06/2026	10:46:04	1112	GBp	337.6000	XLON	592138602573012000
08/06/2026	10:46:04	848	GBp	337.6000	CHIX	592138602573012000
08/06/2026	10:46:04	847	GBp	337.6000	XLON	592138602573012000
08/06/2026	10:46:04	1294	GBp	337.6000	XLON	592138602573012000
08/06/2026	10:46:04	1142	GBp	337.6000	XLON	592138602573012000
08/06/2026	10:46:04	633	GBp	337.6000	BATE	606212355140418000
08/06/2026	10:46:04	633	GBp	337.6000	CHIX	606212355140418000
08/06/2026	10:46:04	633	GBp	337.6000	CHIX	606212355140418000
08/06/2026	10:46:11	1266	GBp	337.2000	CHIX	592138602573015000
08/06/2026	10:46:11	1677	GBp	337.2000	XLON	606212355140422000
08/06/2026	10:46:11	490	GBp	337.2000	CHIX	592138602573015000
08/06/2026	10:46:11	487	GBp	337.2000	AQXE	592138602573015000
08/06/2026	10:46:11	490	GBp	337.2000	CHIX	606212355140422000
08/06/2026	10:46:11	352	GBp	337.2000	XLON	606212355140422000
08/06/2026	11:01:31	147	GBp	338.2000	CHIX	606212355140695000
08/06/2026	11:02:00	633	GBp	338.2000	XLON	592138602573312000
08/06/2026	11:02:00	558	GBp	338.2000	CHIX	606212355140706000
08/06/2026	11:02:01	1116	GBp	338.0000	XLON	592138602573313000
08/06/2026	11:02:01	741	GBp	338.0000	CHIX	606212355140708000
08/06/2026	11:02:01	878	GBp	338.0000	BATE	592138602573313000
08/06/2026	11:02:01	1078	GBp	338.0000	XLON	592138602573313000
08/06/2026	11:02:01	150	GBp	338.0000	CHIX	606212355140708000
08/06/2026	11:02:01	483	GBp	338.0000	CHIX	606212355140708000
08/06/2026	11:02:01	633	GBp	338.0000	CHIX	606212355140708000
08/06/2026	11:02:01	1633	GBp	338.0000	XLON	606212355140708000
08/06/2026	11:02:10	1314	GBp	337.8000	CHIX	592138602573322000
08/06/2026	11:02:10	633	GBp	337.8000	XLON	592138602573322000
08/06/2026	11:02:10	200	GBp	337.8000	BATE	606212355140716000
08/06/2026	11:02:10	433	GBp	337.8000	BATE	606212355140716000
08/06/2026	11:02:10	1591	GBp	337.8000	XLON	592138602573323000
08/06/2026	11:09:53	473	GBp	339.0000	CHIX	592138602573489000

08/06/2026	11:09:53	963	GBp	339.0000	CHIX	592138602573489000
08/06/2026	11:13:56	635	GBp	339.4000	XLON	592138602573559000
08/06/2026	11:13:56	153	GBp	339.4000	XLON	592138602573559000
08/06/2026	11:13:56	28	GBp	339.4000	XLON	592138602573559000
08/06/2026	11:13:56	29	GBp	339.4000	XLON	592138602573559000
08/06/2026	11:13:56	1130	GBp	339.4000	XLON	592138602573559000
08/06/2026	11:18:48	783	GBp	339.4000	CHIX	592138602573658000
08/06/2026	11:18:48	1417	GBp	339.4000	XLON	606212355141038000
08/06/2026	11:18:48	633	GBp	339.4000	AQXE	606212355141038000
08/06/2026	11:20:21	3	GBp	339.2000	CHIX	606212355141064000
08/06/2026	11:21:10	124	GBp	339.2000	AQXE	592138602573701000
08/06/2026	11:21:44	144	GBp	339.2000	CHIX	606212355141089000
08/06/2026	11:22:32	158	GBp	339.2000	CHIX	606212355141102000
08/06/2026	11:22:49	713	GBp	339.2000	BATE	592138602573731000
08/06/2026	11:22:49	713	GBp	339.2000	CHIX	592138602573731000
08/06/2026	11:22:49	2915	GBp	339.2000	XLON	592138602573731000
08/06/2026	11:22:49	509	GBp	339.2000	AQXE	592138602573731000
08/06/2026	11:22:49	633	GBp	339.2000	AQXE	592138602573731000
08/06/2026	11:22:49	478	GBp	339.2000	CHIX	606212355141108000
08/06/2026	11:22:49	828	GBp	339.2000	BATE	606212355141108000
08/06/2026	11:22:49	496	GBp	339.2000	XLON	592138602573731000
08/06/2026	11:22:49	2699	GBp	339.2000	XLON	592138602573731000
08/06/2026	11:22:49	828	GBp	339.0000	BATE	606212355141108000
08/06/2026	11:22:49	633	GBp	339.0000	CHIX	592138602573731000
08/06/2026	11:22:49	2398	GBp	339.0000	XLON	606212355141108000
08/06/2026	11:22:49	1189	GBp	339.0000	XLON	606212355141108000
08/06/2026	11:22:49	48	GBp	339.0000	CHIX	592138602573731000
08/06/2026	11:22:49	585	GBp	339.0000	CHIX	592138602573731000
08/06/2026	11:22:49	430	GBp	339.0000	AQXE	606212355141108000
08/06/2026	11:22:50	203	GBp	339.0000	AQXE	606212355141108000
08/06/2026	11:22:50	633	GBp	338.8000	XLON	592138602573731000
08/06/2026	11:22:50	706	GBp	338.8000	CHIX	606212355141108000
08/06/2026	11:28:15	593	GBp	339.2000	BATE	592138602573826000
08/06/2026	11:28:15	40	GBp	339.2000	BATE	592138602573826000
08/06/2026	11:28:15	633	GBp	339.2000	AQXE	592138602573826000
08/06/2026	11:28:15	1290	GBp	339.2000	CHIX	606212355141199000
08/06/2026	11:28:15	1266	GBp	339.2000	XLON	606212355141199000
08/06/2026	11:28:15	29	GBp	339.2000	BATE	592138602573826000
08/06/2026	11:29:19	1260	GBp	339.0000	CHIX	606212355141218000
08/06/2026	11:34:32	1344	GBp	341.0000	CHIX	592138602573998000
08/06/2026	11:34:37	1266	GBp	341.0000	XLON	606212355141370000
08/06/2026	11:34:37	2513	GBp	341.0000	XLON	592138602574003000
08/06/2026	11:34:37	837	GBp	341.0000	XLON	606212355141370000
08/06/2026	11:34:37	2531	GBp	340.8000	XLON	606212355141371000
08/06/2026	11:34:37	485	GBp	340.8000	CHIX	592138602574004000
08/06/2026	11:34:37	148	GBp	340.8000	CHIX	592138602574004000
08/06/2026	11:35:04	907	GBp	340.4000	XLON	606212355141398000
08/06/2026	11:42:18	122	GBp	340.2000	BATE	592138602574183000
08/06/2026	11:46:15	765	GBp	340.4000	BATE	606212355141617000
08/06/2026	11:46:15	633	GBp	340.4000	BATE	592138602574259000
08/06/2026	11:46:15	633	GBp	340.4000	CHIX	592138602574259000
08/06/2026	11:46:15	696	GBp	340.4000	CHIX	606212355141617000
08/06/2026	11:46:15	696	GBp	340.4000	XLON	606212355141617000
08/06/2026	11:46:15	636	GBp	340.2000	XLON	592138602574259000
08/06/2026	11:46:15	548	GBp	340.2000	XLON	592138602574259000
08/06/2026	11:46:15	839	GBp	340.2000	XLON	606212355141617000
08/06/2026	11:46:15	511	GBp	340.2000	BATE	592138602574259000
08/06/2026	11:46:15	79	GBp	340.2000	CHIX	606212355141617000
08/06/2026	11:46:15	1187	GBp	340.2000	CHIX	606212355141617000
08/06/2026	11:46:15	633	GBp	340.2000	AQXE	592138602574259000
08/06/2026	11:46:15	938	GBp	340.2000	XLON	606212355141617000
08/06/2026	11:46:51	979	GBp	340.0000	BATE	592138602574271000
08/06/2026	11:46:51	695	GBp	340.0000	CHIX	592138602574271000
08/06/2026	11:46:51	633	GBp	340.0000	TRQX	606212355141629000
08/06/2026	11:46:51	633	GBp	340.0000	CHIX	606212355141629000
08/06/2026	11:51:36	633	GBp	339.6000	AQXE	592138602574365000
08/06/2026	11:51:36	633	GBp	339.6000	XLON	606212355141720000
08/06/2026	11:51:36	633	GBp	339.6000	CHIX	592138602574365000
08/06/2026	11:51:36	633	GBp	339.6000	XLON	592138602574365000
08/06/2026	11:51:36	1420	GBp	339.6000	XLON	592138602574365000
08/06/2026	11:51:36	696	GBp	339.6000	CHIX	606212355141720000

08/06/2026	11:51:36	633	GBp	339.6000	BATE	606212355141720000
08/06/2026	12:04:11	2061	GBp	340.8000	XLON	592138602574646000
08/06/2026	12:04:11	1899	GBp	340.8000	CHIX	606212355141990000
08/06/2026	12:04:11	1266	GBp	340.8000	XLON	592138602574646000
08/06/2026	12:04:11	778	GBp	340.8000	AQXE	592138602574646000
08/06/2026	12:04:11	633	GBp	340.8000	CHIX	606212355141990000
08/06/2026	12:11:06	633	GBp	341.8000	BATE	592138602574801000
08/06/2026	12:11:06	1899	GBp	341.8000	XLON	606212355142139000
08/06/2026	12:11:06	1443	GBp	341.8000	CHIX	606212355142139000
08/06/2026	12:11:06	24	GBp	341.8000	CHIX	606212355142139000
08/06/2026	12:11:06	2028	GBp	341.8000	XLON	592138602574801000
08/06/2026	12:11:06	633	GBp	341.8000	CHIX	606212355142139000
08/06/2026	12:11:06	91	GBp	341.8000	CHIX	592138602574801000
08/06/2026	12:11:06	1501	GBp	341.8000	CHIX	592138602574801000
08/06/2026	12:11:06	16	GBp	341.8000	CHIX	592138602574801000
08/06/2026	12:11:52	633	GBp	341.6000	TRQX	606212355142174000
08/06/2026	12:11:52	1496	GBp	341.6000	XLON	606212355142174000
08/06/2026	12:11:52	1912	GBp	341.6000	XLON	606212355142174000
08/06/2026	12:11:52	633	GBp	341.6000	CHIX	592138602574837000
08/06/2026	12:11:52	633	GBp	341.6000	BATE	592138602574837000
08/06/2026	12:11:52	383	GBp	341.6000	CHIX	606212355142174000
08/06/2026	12:11:52	250	GBp	341.6000	CHIX	606212355142174000
08/06/2026	12:11:52	520	GBp	341.6000	XLON	592138602574837000
08/06/2026	12:11:52	821	GBp	341.4000	CHIX	592138602574837000
08/06/2026	12:11:52	633	GBp	341.4000	BATE	606212355142174000
08/06/2026	12:11:52	154	GBp	341.6000	XLON	606212355142174000
08/06/2026	12:11:52	521	GBp	341.6000	XLON	606212355142174000
08/06/2026	12:11:52	34	GBp	341.6000	XLON	606212355142174000
08/06/2026	12:11:52	53	GBp	341.6000	XLON	606212355142174000
08/06/2026	12:23:16	637	GBp	341.8000	CHIX	592138602575110000
08/06/2026	12:23:16	1266	GBp	341.8000	XLON	606212355142435000
08/06/2026	12:34:26	820	GBp	342.4000	XLON	592138602575344000
08/06/2026	12:34:26	744	GBp	342.6000	XLON	606212355142658000
08/06/2026	12:36:36	1266	GBp	342.6000	CHIX	592138602575393000
08/06/2026	12:36:36	633	GBp	342.6000	CHIX	592138602575393000
08/06/2026	12:36:36	1979	GBp	342.6000	XLON	592138602575393000
08/06/2026	12:36:36	633	GBp	342.6000	BATE	606212355142705000
08/06/2026	12:36:36	715	GBp	342.6000	XLON	606212355142705000
08/06/2026	12:36:36	682	GBp	342.6000	XLON	606212355142705000
08/06/2026	12:36:36	1899	GBp	342.6000	AQXE	592138602575393000
08/06/2026	12:36:36	556	GBp	342.6000	XLON	592138602575393000
08/06/2026	12:36:36	1266	GBp	342.6000	XLON	606212355142705000
08/06/2026	12:36:41	633	GBp	342.6000	CHIX	592138602575395000
08/06/2026	12:36:41	633	GBp	342.6000	XLON	592138602575395000
08/06/2026	12:36:41	15	GBp	342.6000	AQXE	606212355142707000
08/06/2026	12:36:41	14	GBp	342.6000	AQXE	606212355142707000
08/06/2026	12:36:41	14	GBp	342.6000	AQXE	606212355142707000
08/06/2026	12:36:41	488	GBp	342.6000	CHIX	606212355142707000
08/06/2026	12:40:10	1864	GBp	343.4000	XLON	592138602575468000
08/06/2026	12:40:10	633	GBp	343.4000	CHIX	606212355142777000
08/06/2026	12:40:10	718	GBp	343.4000	CHIX	592138602575468000
08/06/2026	12:41:48	125	GBp	343.4000	CHIX	592138602575505000
08/06/2026	12:41:52	1300	GBp	343.4000	XLON	592138602575507000
08/06/2026	12:41:52	245	GBp	343.4000	CHIX	592138602575507000
08/06/2026	12:42:35	717	GBp	343.4000	CHIX	592138602575522000
08/06/2026	12:42:35	633	GBp	343.4000	XLON	606212355142829000
08/06/2026	12:44:07	223	GBp	343.2000	CHIX	606212355142864000
08/06/2026	12:44:07	1486	GBp	343.2000	CHIX	606212355142864000
08/06/2026	12:44:07	633	GBp	343.2000	XLON	592138602575559000
08/06/2026	12:46:46	633	GBp	343.2000	AQXE	592138602575621000
08/06/2026	12:46:46	1337	GBp	343.2000	XLON	606212355142924000
08/06/2026	12:46:46	829	GBp	343.0000	CHIX	592138602575621000
08/06/2026	12:46:46	703	GBp	343.0000	XLON	592138602575621000
08/06/2026	12:46:46	633	GBp	343.0000	BATE	606212355142924000
08/06/2026	12:46:46	633	GBp	343.0000	TRQX	606212355142924000
08/06/2026	12:46:46	2300	GBp	343.2000	XLON	592138602575621000
08/06/2026	12:46:46	407	GBp	343.2000	TRQX	592138602575621000
08/06/2026	12:46:46	183	GBp	343.2000	XLON	592138602575621000

08/06/2026	12:46:46	110	GBp	343.2000	TRQX	592138602575621000
08/06/2026	12:46:46	116	GBp	343.2000	TRQX	592138602575621000
08/06/2026	12:46:46	488	GBp	343.2000	CHIX	606212355142924000
08/06/2026	12:46:46	145	GBp	343.2000	CHIX	606212355142924000
08/06/2026	12:46:46	436	GBp	343.2000	AQXE	606212355142924000
08/06/2026	12:47:21	633	GBp	342.8000	XLON	592138602575637000
08/06/2026	12:47:21	703	GBp	342.8000	AQXE	606212355142939000
08/06/2026	13:03:41	1109	GBp	343.2000	CHIX	592138602575974000
08/06/2026	13:03:41	633	GBp	343.2000	TRQX	592138602575974000
08/06/2026	13:03:41	130	GBp	343.2000	CHIX	592138602575974000
08/06/2026	13:03:41	1266	GBp	343.2000	XLON	606212355143258000
08/06/2026	13:03:41	883	GBp	343.2000	XLON	606212355143258000
08/06/2026	13:03:41	102	GBp	343.2000	AQXE	606212355143258000
08/06/2026	13:03:52	531	GBp	343.2000	AQXE	606212355143262000
08/06/2026	13:03:52	515	GBp	343.2000	XLON	606212355143262000
08/06/2026	13:03:52	660	GBp	343.2000	XLON	606212355143262000
08/06/2026	13:04:56	25	GBp	343.2000	AQXE	592138602576000000
08/06/2026	13:05:15	30	GBp	343.2000	AQXE	592138602576007000
08/06/2026	13:05:47	607	GBp	343.2000	AQXE	592138602576017000
08/06/2026	13:05:47	580	GBp	343.2000	BATE	606212355143299000
08/06/2026	13:05:47	53	GBp	343.2000	BATE	606212355143299000
08/06/2026	13:05:47	633	GBp	343.2000	CHIX	606212355143299000
08/06/2026	13:05:47	1266	GBp	343.2000	XLON	592138602576017000
08/06/2026	13:05:47	1145	GBp	343.2000	XLON	592138602576017000
08/06/2026	13:05:47	585	GBp	343.2000	CHIX	606212355143299000
08/06/2026	13:05:48	417	GBp	343.0000	CHIX	592138602576018000
08/06/2026	13:05:48	1180	GBp	343.0000	CHIX	592138602576018000
08/06/2026	13:05:48	156	GBp	343.0000	CHIX	592138602576018000
08/06/2026	13:05:48	633	GBp	343.0000	TRQX	606212355143300000
08/06/2026	13:05:48	1100	GBp	343.0000	XLON	592138602576018000
08/06/2026	13:05:48	900	GBp	343.0000	CHIX	592138602576018000
08/06/2026	13:11:17	1266	GBp	343.0000	AQXE	592138602576125000
08/06/2026	13:11:17	11	GBp	343.0000	CHIX	592138602576125000
08/06/2026	13:11:17	916	GBp	343.0000	XLON	592138602576125000
08/06/2026	13:11:17	704	GBp	343.0000	CHIX	592138602576125000
08/06/2026	13:11:17	516	GBp	343.0000	TRQX	606212355143402000
08/06/2026	13:11:17	633	GBp	343.0000	XLON	606212355143402000
08/06/2026	13:11:17	633	GBp	343.0000	XLON	606212355143402000
08/06/2026	13:11:17	117	GBp	343.0000	TRQX	606212355143402000
08/06/2026	13:12:54	175	GBp	343.0000	CHIX	606212355143442000
08/06/2026	13:12:56	880	GBp	343.0000	BATE	592138602576168000
08/06/2026	13:12:56	458	GBp	343.0000	CHIX	606212355143442000
08/06/2026	13:13:36	1105	GBp	342.8000	CHIX	592138602576183000
08/06/2026	13:25:32	648	GBp	343.6000	CHIX	592138602576435000
08/06/2026	13:25:32	633	GBp	343.6000	XLON	606212355143698000
08/06/2026	13:25:32	1280	GBp	343.6000	XLON	606212355143698000
08/06/2026	13:30:43	410	GBp	343.8000	XLON	606212355143797000
08/06/2026	13:30:43	313	GBp	343.8000	XLON	606212355143797000
08/06/2026	13:33:02	3237	GBp	344.0000	XLON	592138602576588000
08/06/2026	13:33:02	803	GBp	344.0000	XLON	606212355143844000
08/06/2026	13:33:02	670	GBp	344.0000	BATE	606212355143844000
08/06/2026	13:33:14	633	GBp	344.0000	CHIX	592138602576592000
08/06/2026	13:33:14	3106	GBp	344.0000	XLON	606212355143848000
08/06/2026	13:33:14	548	GBp	344.0000	XLON	592138602576592000
08/06/2026	13:33:14	114	GBp	344.0000	XLON	592138602576592000
08/06/2026	13:33:14	282	GBp	344.0000	XLON	592138602576592000
08/06/2026	13:33:16	12	GBp	343.8000	CHIX	592138602576593000
08/06/2026	13:33:16	658	GBp	343.8000	CHIX	592138602576593000
08/06/2026	13:33:16	633	GBp	343.8000	BATE	592138602576593000
08/06/2026	13:33:16	722	GBp	343.8000	CHIX	606212355143849000
08/06/2026	13:33:16	2358	GBp	343.8000	XLON	606212355143849000
08/06/2026	13:33:16	1868	GBp	343.8000	XLON	592138602576593000
08/06/2026	13:39:59	1507	GBp	344.2000	CHIX	592138602576732000
08/06/2026	13:39:59	1434	GBp	344.2000	CHIX	606212355143981000
08/06/2026	13:39:59	633	GBp	344.2000	XLON	606212355143981000
08/06/2026	13:39:59	633	GBp	344.2000	TRQX	606212355143981000
08/06/2026	13:39:59	1422	GBp	344.2000	XLON	606212355143981000
08/06/2026	13:40:01	975	GBp	344.2000	AQXE	592138602576737000

08/06/2026	13:40:01	291	GBp	344.2000	AQXE	592138602576737000
08/06/2026	13:40:01	1095	GBp	344.2000	XLON	606212355143986000
08/06/2026	13:41:52	608	GBp	344.2000	BATE	606212355144028000
08/06/2026	13:46:48	726	GBp	344.6000	XLON	592138602576894000
08/06/2026	13:46:48	102	GBp	344.6000	XLON	592138602576894000
08/06/2026	13:47:00	679	GBp	344.6000	CHIX	592138602576898000
08/06/2026	13:47:00	633	GBp	344.6000	XLON	606212355144140000
08/06/2026	13:47:03	633	GBp	344.4000	BATE	592138602576899000
08/06/2026	13:47:03	633	GBp	344.4000	AQXE	606212355144141000
08/06/2026	13:47:03	1266	GBp	344.4000	CHIX	606212355144141000
08/06/2026	13:47:03	1316	GBp	344.4000	XLON	592138602576899000
08/06/2026	13:47:03	1794	GBp	344.4000	XLON	606212355144141000
08/06/2026	13:47:03	484	GBp	344.4000	AQXE	592138602576899000
08/06/2026	13:47:03	67	GBp	344.4000	AQXE	592138602576899000
08/06/2026	13:47:03	1266	GBp	344.4000	CHIX	606212355144141000
08/06/2026	13:47:04	737	GBp	344.4000	AQXE	592138602576899000
08/06/2026	13:47:04	169	GBp	344.4000	AQXE	606212355144141000
08/06/2026	13:48:20	633	GBp	344.2000	CHIX	606212355144172000
08/06/2026	13:50:13	1313	GBp	344.6000	BATE	592138602576972000
08/06/2026	13:50:13	661	GBp	344.6000	XLON	592138602576972000
08/06/2026	13:50:13	1266	GBp	344.6000	XLON	606212355144211000
08/06/2026	13:50:13	633	GBp	344.6000	CHIX	606212355144211000
08/06/2026	13:50:13	659	GBp	344.6000	XLON	592138602576972000
08/06/2026	13:50:13	564	GBp	344.6000	XLON	592138602576972000
08/06/2026	13:50:13	572	GBp	344.6000	CHIX	592138602576972000
08/06/2026	13:50:13	112	GBp	344.6000	TRQX	606212355144211000
08/06/2026	13:50:13	110	GBp	344.6000	TRQX	606212355144211000
08/06/2026	13:50:14	61	GBp	344.6000	CHIX	592138602576972000
08/06/2026	13:50:14	411	GBp	344.6000	TRQX	606212355144211000
08/06/2026	13:50:14	633	GBp	344.6000	BATE	606212355144211000
08/06/2026	13:50:14	572	GBp	344.6000	CHIX	606212355144211000
08/06/2026	13:50:14	446	GBp	344.6000	XLON	606212355144211000
08/06/2026	13:50:41	617	GBp	344.4000	BATE	592138602576984000
08/06/2026	13:50:41	633	GBp	344.4000	TRQX	606212355144222000
08/06/2026	13:50:41	44	GBp	344.4000	BATE	592138602576984000
08/06/2026	13:50:41	2163	GBp	344.4000	CHIX	592138602576984000
08/06/2026	13:50:41	633	GBp	344.4000	CHIX	606212355144222000
08/06/2026	13:50:41	572	GBp	344.4000	XLON	592138602576984000
08/06/2026	13:56:06	841	GBp	344.6000	BATE	592138602577101000
08/06/2026	13:56:06	633	GBp	344.6000	CHIX	592138602577101000
08/06/2026	13:56:06	633	GBp	344.6000	XLON	606212355144334000
08/06/2026	13:56:06	839	GBp	344.6000	XLON	606212355144334000
08/06/2026	14:01:19	2392	GBp	344.8000	XLON	592138602577251000
08/06/2026	14:01:19	506	GBp	344.8000	XLON	606212355144480000
08/06/2026	14:01:19	506	GBp	344.8000	XLON	606212355144480000
08/06/2026	14:01:19	411	GBp	344.8000	XLON	606212355144480000
08/06/2026	14:01:19	633	GBp	344.8000	CHIX	606212355144480000
08/06/2026	14:01:19	660	GBp	344.8000	XLON	606212355144480000
08/06/2026	14:01:19	1011	GBp	344.8000	XLON	606212355144480000
08/06/2026	14:01:19	424	GBp	344.8000	XLON	606212355144480000
08/06/2026	14:02:39	568	GBp	344.8000	XLON	592138602577285000
08/06/2026	14:02:39	297	GBp	344.8000	XLON	592138602577285000
08/06/2026	14:02:39	633	GBp	344.8000	CHIX	606212355144512000
08/06/2026	14:02:40	633	GBp	344.6000	XLON	592138602577285000
08/06/2026	14:02:43	790	GBp	344.6000	CHIX	606212355144513000
08/06/2026	14:03:38	99	GBp	344.4000	XLON	606212355144533000
08/06/2026	14:05:55	633	GBp	344.4000	AQXE	592138602577362000
08/06/2026	14:05:55	2785	GBp	344.4000	XLON	606212355144586000
08/06/2026	14:05:55	790	GBp	344.4000	CHIX	606212355144586000
08/06/2026	14:05:55	1499	GBp	344.4000	CHIX	606212355144586000
08/06/2026	14:05:55	693	GBp	344.4000	CHIX	606212355144586000
08/06/2026	14:05:55	380	GBp	344.4000	XLON	592138602577362000
08/06/2026	14:06:01	203	GBp	344.4000	CHIX	606212355144589000
08/06/2026	14:06:01	253	GBp	344.4000	XLON	592138602577365000
08/06/2026	14:10:27	633	GBp	344.4000	CHIX	592138602577484000
08/06/2026	14:10:27	633	GBp	344.4000	BATE	592138602577484000
08/06/2026	14:10:27	633	GBp	344.4000	BATE	592138602577484000
08/06/2026	14:10:27	1777	GBp	344.4000	XLON	606212355144702000

08/06/2026	14:10:27	1375	GBp	344.4000	XLON	606212355144702000
08/06/2026	14:10:27	741	GBp	344.4000	TRQX	606212355144702000
08/06/2026	14:10:27	633	GBp	344.4000	CHIX	606212355144702000
08/06/2026	14:10:27	741	GBp	344.4000	CHIX	606212355144702000
08/06/2026	14:10:27	91	GBp	344.4000	AQXE	592138602577484000
08/06/2026	14:10:29	650	GBp	344.4000	AQXE	592138602577485000
08/06/2026	14:12:30	678	GBp	344.4000	AQXE	592138602577535000
08/06/2026	14:12:30	678	GBp	344.4000	AQXE	592138602577535000
08/06/2026	14:12:30	633	GBp	344.4000	BATE	606212355144751000
08/06/2026	14:12:30	633	GBp	344.4000	XLON	606212355144751000
08/06/2026	14:12:31	655	GBp	344.2000	BATE	606212355144751000
08/06/2026	14:12:31	633	GBp	344.2000	CHIX	592138602577535000
08/06/2026	14:12:31	193	GBp	344.2000	TRQX	592138602577535000
08/06/2026	14:12:31	1374	GBp	344.2000	CHIX	592138602577535000
08/06/2026	14:12:31	440	GBp	344.2000	TRQX	592138602577535000
08/06/2026	14:12:31	653	GBp	344.2000	CHIX	606212355144751000
08/06/2026	14:12:31	1287	GBp	344.2000	XLON	606212355144751000
08/06/2026	14:17:04	993	GBp	343.6000	CHIX	592138602577651000
08/06/2026	14:17:04	633	GBp	343.6000	XLON	606212355144863000
08/06/2026	14:17:04	633	GBp	343.6000	BATE	606212355144863000
08/06/2026	14:17:04	723	GBp	343.6000	AQXE	592138602577651000
08/06/2026	14:18:57	1192	GBp	343.6000	XLON	606212355144913000
08/06/2026	14:18:57	633	GBp	343.6000	BATE	592138602577704000
08/06/2026	14:18:57	818	GBp	343.6000	CHIX	592138602577704000
08/06/2026	14:18:57	633	GBp	343.6000	AQXE	606212355144913000
08/06/2026	14:18:58	633	GBp	343.4000	CHIX	592138602577704000
08/06/2026	14:18:58	1318	GBp	343.4000	BATE	606212355144914000
08/06/2026	14:18:58	1266	GBp	343.4000	XLON	592138602577704000
08/06/2026	14:18:58	633	GBp	343.4000	TRQX	606212355144914000
08/06/2026	14:18:58	1058	GBp	343.4000	XLON	606212355144914000
08/06/2026	14:26:14	676	GBp	344.6000	CHIX	592138602577932000
08/06/2026	14:26:14	633	GBp	344.6000	XLON	606212355145134000
08/06/2026	14:28:53	1899	GBp	345.0000	CHIX	592138602578015000
08/06/2026	14:28:53	708	GBp	345.0000	XLON	592138602578015000
08/06/2026	14:28:53	711	GBp	345.0000	XLON	592138602578015000
08/06/2026	14:28:53	707	GBp	345.0000	BATE	606212355145215000
08/06/2026	14:28:53	2033	GBp	345.0000	XLON	606212355145215000
08/06/2026	14:28:53	1011	GBp	345.0000	CHIX	592138602578015000
08/06/2026	14:28:53	416	GBp	345.0000	CHIX	592138602578015000
08/06/2026	14:28:53	1899	GBp	345.0000	XLON	606212355145215000
08/06/2026	14:28:53	1616	GBp	345.0000	XLON	606212355145215000
08/06/2026	14:28:53	68	GBp	345.0000	XLON	606212355145215000
08/06/2026	14:29:20	630	GBp	345.0000	XLON	592138602578029000
08/06/2026	14:29:20	858	GBp	345.0000	XLON	592138602578029000
08/06/2026	14:29:20	633	GBp	345.0000	CHIX	606212355145229000
08/06/2026	14:30:47	689	GBp	345.2000	XLON	592138602578093000
08/06/2026	14:30:53	613	GBp	345.2000	XLON	592138602578098000
08/06/2026	14:30:58	20	GBp	345.2000	XLON	592138602578101000
08/06/2026	14:30:58	1266	GBp	345.2000	XLON	592138602578101000
08/06/2026	14:30:58	811	GBp	345.2000	BATE	606212355145298000
08/06/2026	14:30:58	724	GBp	345.2000	CHIX	606212355145298000
08/06/2026	14:30:58	633	GBp	345.2000	AQXE	592138602578101000
08/06/2026	14:30:58	1266	GBp	345.2000	XLON	592138602578101000
08/06/2026	14:31:04	35	GBp	345.2000	AQXE	592138602578106000
08/06/2026	14:31:04	34	GBp	345.2000	AQXE	592138602578106000
08/06/2026	14:31:04	34	GBp	345.2000	AQXE	592138602578106000
08/06/2026	14:31:04	633	GBp	345.2000	CHIX	606212355145303000
08/06/2026	14:31:04	696	GBp	345.2000	AQXE	592138602578106000
08/06/2026	14:31:04	1389	GBp	345.2000	XLON	592138602578106000
08/06/2026	14:31:07	488	GBp	345.2000	XLON	592138602578108000
08/06/2026	14:31:07	633	GBp	345.2000	CHIX	606212355145306000
08/06/2026	14:31:07	813	GBp	345.2000	XLON	592138602578108000
08/06/2026	14:33:57	772	GBp	345.2000	CHIX	592138602578233000
08/06/2026	14:33:57	633	GBp	345.2000	XLON	606212355145428000
08/06/2026	14:33:57	1167	GBp	345.0000	XLON	592138602578233000
08/06/2026	14:34:18	711	GBp	345.2000	CHIX	606212355145445000
08/06/2026	14:34:19	633	GBp	345.0000	AQXE	592138602578251000
08/06/2026	14:34:19	261	GBp	345.0000	AQXE	592138602578251000

08/06/2026	14:34:19	1400	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	99	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	2675	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	633	GBp	345.0000	TRQX	592138602578251000
08/06/2026	14:34:19	372	GBp	345.0000	AQXE	592138602578251000
08/06/2026	14:34:19	679	GBp	345.0000	AQXE	606212355145446000
08/06/2026	14:34:19	767	GBp	345.0000	XLON	606212355145446000
08/06/2026	14:34:19	738	GBp	345.0000	BATE	606212355145446000
08/06/2026	14:34:19	711	GBp	345.0000	XLON	606212355145446000
08/06/2026	14:34:19	633	GBp	345.0000	TRQX	606212355145446000
08/06/2026	14:34:19	1779	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	120	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	1554	GBp	345.0000	CHIX	592138602578251000
08/06/2026	14:34:19	633	GBp	345.0000	BATE	606212355145446000
08/06/2026	14:34:19	1389	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	649	GBp	345.0000	XLON	592138602578251000
08/06/2026	14:34:19	1038	GBp	345.0000	XLON	606212355145446000
08/06/2026	14:36:24	779	GBp	344.4000	CHIX	592138602578337000
08/06/2026	14:36:24	2501	GBp	344.4000	XLON	592138602578337000
08/06/2026	14:36:24	633	GBp	344.4000	BATE	606212355145530000
08/06/2026	14:36:24	633	GBp	344.4000	XLON	606212355145530000
08/06/2026	14:36:24	484	GBp	344.4000	AQXE	592138602578337000
08/06/2026	14:36:24	618	GBp	344.4000	AQXE	592138602578337000
08/06/2026	14:36:24	384	GBp	344.4000	XLON	606212355145530000
08/06/2026	14:36:24	633	GBp	344.2000	CHIX	592138602578337000
08/06/2026	14:36:24	655	GBp	344.2000	BATE	606212355145530000
08/06/2026	14:39:17	633	GBp	344.2000	BATE	592138602578451000
08/06/2026	14:39:17	633	GBp	344.2000	AQXE	592138602578451000
08/06/2026	14:39:17	1212	GBp	344.2000	XLON	606212355145639000
08/06/2026	14:39:17	737	GBp	344.2000	XLON	606212355145639000
08/06/2026	14:39:17	740	GBp	344.2000	XLON	606212355145639000
08/06/2026	14:39:17	633	GBp	344.2000	BATE	592138602578451000
08/06/2026	14:39:17	1523	GBp	344.2000	XLON	606212355145639000
08/06/2026	14:39:17	376	GBp	344.2000	XLON	606212355145639000
08/06/2026	14:39:17	1291	GBp	344.2000	CHIX	606212355145639000
08/06/2026	14:39:17	890	GBp	344.2000	XLON	606212355145639000
08/06/2026	14:39:17	1372	GBp	344.0000	CHIX	606212355145640000
08/06/2026	14:41:08	2136	GBp	343.4000	XLON	592138602578523000
08/06/2026	14:41:08	633	GBp	343.4000	CHIX	592138602578523000
08/06/2026	14:41:08	633	GBp	343.4000	AQXE	606212355145709000
08/06/2026	14:41:08	633	GBp	343.4000	BATE	606212355145709000
08/06/2026	14:41:08	594	GBp	343.4000	XLON	606212355145709000
08/06/2026	14:41:08	37	GBp	343.4000	XLON	606212355145709000
08/06/2026	14:41:18	1215	GBp	343.2000	XLON	606212355145716000
08/06/2026	14:44:49	633	GBp	343.2000	BATE	592138602578644000
08/06/2026	14:44:49	1266	GBp	343.2000	CHIX	592138602578644000
08/06/2026	14:44:49	542	GBp	343.2000	XLON	606212355145827000
08/06/2026	14:44:49	28	GBp	343.2000	XLON	606212355145827000
08/06/2026	14:44:49	27	GBp	343.2000	XLON	606212355145827000
08/06/2026	14:44:49	1098	GBp	343.2000	XLON	606212355145827000
08/06/2026	14:44:49	1431	GBp	343.2000	XLON	606212355145827000
08/06/2026	14:45:03	2281	GBp	343.0000	XLON	592138602578652000
08/06/2026	14:45:03	633	GBp	343.0000	CHIX	592138602578652000
08/06/2026	14:45:03	633	GBp	343.0000	BATE	606212355145834000
08/06/2026	14:45:03	462	GBp	343.0000	XLON	606212355145834000
08/06/2026	14:45:45	633	GBp	342.8000	BATE	592138602578673000
08/06/2026	14:45:45	289	GBp	342.8000	CHIX	606212355145856000
08/06/2026	14:45:45	509	GBp	342.8000	CHIX	606212355145856000
08/06/2026	14:45:45	633	GBp	342.8000	XLON	606212355145856000
08/06/2026	14:48:32	879	GBp	343.0000	CHIX	592138602578773000
08/06/2026	14:48:32	633	GBp	343.0000	TRQX	606212355145951000
08/06/2026	14:48:32	1031	GBp	343.0000	XLON	606212355145951000
08/06/2026	14:48:32	162	GBp	343.0000	XLON	606212355145951000
08/06/2026	14:50:10	468	GBp	343.0000	AQXE	592138602578832000
08/06/2026	14:50:10	165	GBp	343.0000	AQXE	592138602578832000
08/06/2026	14:50:10	579	GBp	343.0000	XLON	592138602578832000
08/06/2026	14:50:10	633	GBp	343.0000	TRQX	592138602578832000
08/06/2026	14:50:10	299	GBp	343.0000	XLON	592138602578832000

08/06/2026	14:50:10	633	GBp	343.0000	CHIX	606212355146008000
08/06/2026	14:50:10	698	GBp	343.0000	CHIX	606212355146008000
08/06/2026	14:50:10	1371	GBp	343.0000	XLON	606212355146008000
08/06/2026	14:50:11	482	GBp	342.8000	CHIX	592138602578832000
08/06/2026	14:50:11	6	GBp	342.8000	CHIX	592138602578832000
08/06/2026	14:50:11	145	GBp	342.8000	CHIX	592138602578832000
08/06/2026	14:50:11	1712	GBp	342.8000	XLON	606212355146008000
08/06/2026	14:50:20	1942	GBp	342.8000	XLON	592138602578838000
08/06/2026	14:50:57	633	GBp	342.6000	BATE	606212355146034000
08/06/2026	14:50:57	696	GBp	342.6000	CHIX	592138602578859000
08/06/2026	14:50:57	1298	GBp	342.6000	XLON	606212355146034000
08/06/2026	14:55:58	633	GBp	342.6000	XLON	592138602579032000
08/06/2026	14:55:58	633	GBp	342.6000	BATE	592138602579032000
08/06/2026	14:55:58	1266	GBp	342.6000	XLON	606212355146202000
08/06/2026	14:55:58	1269	GBp	342.6000	XLON	606212355146202000
08/06/2026	14:55:58	1380	GBp	342.6000	CHIX	606212355146202000
08/06/2026	14:55:58	635	GBp	342.6000	CHIX	606212355146202000
08/06/2026	14:55:58	900	GBp	342.6000	XLON	592138602579032000
08/06/2026	14:57:24	416	GBp	342.4000	XLON	592138602579091000
08/06/2026	14:57:24	633	GBp	342.4000	BATE	592138602579091000
08/06/2026	14:57:24	635	GBp	342.4000	BATE	592138602579091000
08/06/2026	14:57:24	635	GBp	342.4000	AQXE	606212355146259000
08/06/2026	14:57:24	1069	GBp	342.4000	CHIX	606212355146259000
08/06/2026	14:57:24	633	GBp	342.4000	CHIX	606212355146259000
08/06/2026	14:57:24	993	GBp	342.4000	XLON	592138602579091000
08/06/2026	14:57:24	633	GBp	342.4000	TRQX	592138602579091000
08/06/2026	14:57:25	416	GBp	342.2000	CHIX	592138602579092000
08/06/2026	14:57:25	25	GBp	342.2000	CHIX	592138602579092000
08/06/2026	14:57:25	197	GBp	342.2000	CHIX	592138602579092000
08/06/2026	14:57:25	10	GBp	342.2000	BATE	606212355146259000
08/06/2026	14:57:25	623	GBp	342.2000	BATE	606212355146259000
08/06/2026	14:57:34	633	GBp	342.2000	XLON	592138602579098000
08/06/2026	14:57:34	777	GBp	342.2000	CHIX	606212355146265000
08/06/2026	14:58:38	730	GBp	342.0000	BATE	592138602579133000
08/06/2026	14:58:38	31	GBp	342.0000	XLON	592138602579133000
08/06/2026	14:58:38	749	GBp	342.0000	CHIX	592138602579133000
08/06/2026	14:58:38	700	GBp	342.0000	BATE	592138602579133000
08/06/2026	14:58:38	779	GBp	342.0000	CHIX	592138602579133000
08/06/2026	14:58:38	868	GBp	342.0000	CHIX	592138602579133000
08/06/2026	14:58:38	762	GBp	342.0000	CHIX	606212355146300000
08/06/2026	14:58:38	633	GBp	342.0000	CHIX	606212355146300000
08/06/2026	14:58:38	699	GBp	342.0000	XLON	592138602579133000
08/06/2026	14:58:38	823	GBp	342.0000	TRQX	592138602579133000
08/06/2026	14:58:38	780	GBp	342.0000	XLON	606212355146300000
08/06/2026	14:58:38	4	GBp	342.0000	TRQX	606212355146300000
08/06/2026	14:58:38	452	GBp	342.0000	XLON	606212355146300000
08/06/2026	14:58:38	633	GBp	342.0000	XLON	606212355146300000
08/06/2026	14:58:38	633	GBp	342.0000	XLON	606212355146300000
08/06/2026	14:58:38	1152	GBp	342.0000	XLON	606212355146300000
08/06/2026	14:58:38	1755	GBp	342.0000	XLON	606212355146300000
08/06/2026	14:58:38	843	GBp	342.0000	TRQX	606212355146300000
08/06/2026	14:58:38	633	GBp	342.0000	AQXE	592138602579133000
08/06/2026	14:58:38	882	GBp	342.0000	AQXE	606212355146300000
08/06/2026	14:58:38	633	GBp	342.0000	AQXE	606212355146300000
08/06/2026	14:58:38	168	GBp	342.0000	XLON	592138602579134000
08/06/2026	14:58:38	769	GBp	342.0000	AQXE	606212355146300000
08/06/2026	14:58:41	1399	GBp	342.0000	XLON	606212355146301000
08/06/2026	14:58:41	633	GBp	342.0000	CHIX	592138602579135000
08/06/2026	15:01:21	888	GBp	342.2000	CHIX	592138602579239000
08/06/2026	15:01:21	1349	GBp	342.2000	BATE	592138602579239000
08/06/2026	15:01:21	1266	GBp	342.2000	XLON	606212355146403000
08/06/2026	15:01:21	633	GBp	342.2000	CHIX	606212355146403000
08/06/2026	15:01:21	633	GBp	342.2000	XLON	606212355146403000
08/06/2026	15:01:21	1322	GBp	342.2000	XLON	606212355146403000
08/06/2026	15:01:30	1266	GBp	342.2000	AQXE	592138602579245000
08/06/2026	15:01:30	754	GBp	342.2000	XLON	606212355146408000
08/06/2026	15:02:25	1741	GBp	342.0000	XLON	592138602579284000
08/06/2026	15:02:25	1129	GBp	342.0000	XLON	592138602579284000

08/06/2026	15:02:26	633	GBp	342.0000	BATE	592138602579285000
08/06/2026	15:02:26	73	GBp	342.0000	BATE	606212355146447000
08/06/2026	15:02:26	1	GBp	342.0000	BATE	606212355146447000
08/06/2026	15:02:26	2	GBp	342.0000	CHIX	606212355146447000
08/06/2026	15:02:26	1339	GBp	342.0000	CHIX	606212355146448000
08/06/2026	15:02:26	690	GBp	342.0000	CHIX	592138602579285000
08/06/2026	15:02:26	65	GBp	342.0000	CHIX	606212355146448000
08/06/2026	15:02:28	434	GBp	342.0000	BATE	606212355146449000
08/06/2026	15:02:28	316	GBp	342.0000	TRQX	592138602579286000
08/06/2026	15:02:30	304	GBp	342.0000	TRQX	592138602579287000
08/06/2026	15:02:31	125	GBp	342.0000	BATE	606212355146450000
08/06/2026	15:02:37	13	GBp	342.0000	TRQX	592138602579291000
08/06/2026	15:02:37	2000	GBp	342.0000	XLON	592138602579291000
08/06/2026	15:02:37	747	GBp	342.0000	XLON	592138602579291000
08/06/2026	15:02:37	151	GBp	342.0000	XLON	592138602579291000
08/06/2026	15:04:31	445	GBp	341.0000	CHIX	606212355146512000
08/06/2026	15:08:22	633	GBp	341.6000	TRQX	592138602579485000
08/06/2026	15:08:22	885	GBp	341.6000	CHIX	606212355146641000
08/06/2026	15:08:22	1266	GBp	341.6000	BATE	592138602579485000
08/06/2026	15:08:22	633	GBp	341.6000	TRQX	592138602579485000
08/06/2026	15:08:22	787	GBp	341.6000	BATE	592138602579485000
08/06/2026	15:08:22	1626	GBp	341.6000	CHIX	606212355146641000
08/06/2026	15:08:22	12	GBp	341.6000	CHIX	606212355146641000
08/06/2026	15:08:22	32	GBp	341.6000	CHIX	606212355146641000
08/06/2026	15:08:22	1420	GBp	341.6000	CHIX	606212355146641000
08/06/2026	15:08:22	688	GBp	341.6000	AQXE	592138602579485000
08/06/2026	15:08:22	633	GBp	341.6000	AQXE	606212355146641000
08/06/2026	15:08:22	757	GBp	341.6000	AQXE	592138602579485000
08/06/2026	15:08:22	633	GBp	341.6000	BATE	606212355146641000
08/06/2026	15:08:22	1101	GBp	341.4000	CHIX	592138602579485000
08/06/2026	15:08:22	633	GBp	341.4000	BATE	606212355146641000
08/06/2026	15:08:22	688	GBp	341.4000	XLON	592138602579485000
08/06/2026	15:08:22	1266	GBp	341.4000	XLON	592138602579485000
08/06/2026	15:08:22	633	GBp	341.4000	CHIX	592138602579485000
08/06/2026	15:08:22	484	GBp	341.4000	AQXE	592138602579485000
08/06/2026	15:08:22	1722	GBp	341.4000	XLON	606212355146641000
08/06/2026	15:08:22	633	GBp	341.4000	TRQX	606212355146641000
08/06/2026	15:08:22	104	GBp	341.4000	AQXE	592138602579485000
08/06/2026	15:08:22	678	GBp	341.4000	XLON	592138602579485000
08/06/2026	15:11:18	778	GBp	341.4000	AQXE	606212355146743000
08/06/2026	15:11:18	2252	GBp	341.4000	XLON	592138602579591000
08/06/2026	15:11:18	1297	GBp	341.4000	XLON	592138602579591000
08/06/2026	15:11:18	633	GBp	341.4000	CHIX	592138602579591000
08/06/2026	15:11:18	633	GBp	341.4000	TRQX	606212355146743000
08/06/2026	15:11:18	361	GBp	341.4000	BATE	606212355146743000
08/06/2026	15:11:18	272	GBp	341.4000	BATE	606212355146743000
08/06/2026	15:11:18	633	GBp	341.4000	BATE	606212355146743000
08/06/2026	15:11:18	400	GBp	341.4000	XLON	592138602579591000
08/06/2026	15:12:37	739	GBp	341.4000	CHIX	592138602579638000
08/06/2026	15:12:39	1422	GBp	341.2000	XLON	592138602579639000
08/06/2026	15:12:39	9	GBp	341.2000	BATE	606212355146790000
08/06/2026	15:12:39	1190	GBp	341.2000	CHIX	592138602579639000
08/06/2026	15:12:39	30	GBp	341.2000	CHIX	592138602579639000
08/06/2026	15:12:39	808	GBp	341.2000	CHIX	592138602579639000
08/06/2026	15:12:45	370	GBp	341.2000	TRQX	592138602579642000
08/06/2026	15:12:45	6	GBp	341.2000	TRQX	592138602579642000
08/06/2026	15:12:45	624	GBp	341.2000	BATE	606212355146793000
08/06/2026	15:12:45	676	GBp	341.2000	XLON	606212355146793000
08/06/2026	15:12:45	300	GBp	341.2000	TRQX	592138602579643000
08/06/2026	15:16:12	728	GBp	341.0000	XLON	592138602579782000
08/06/2026	15:16:12	1046	GBp	341.0000	CHIX	592138602579782000
08/06/2026	15:16:12	633	GBp	341.0000	BATE	592138602579782000
08/06/2026	15:16:12	1337	GBp	341.0000	XLON	592138602579782000
08/06/2026	15:16:12	1266	GBp	341.0000	CHIX	592138602579782000
08/06/2026	15:16:12	1190	GBp	341.0000	XLON	592138602579782000
08/06/2026	15:16:12	816	GBp	341.0000	BATE	592138602579782000
08/06/2026	15:16:12	633	GBp	341.0000	AQXE	606212355146927000
08/06/2026	15:16:12	813	GBp	341.0000	TRQX	606212355146927000

08/06/2026	15:16:12	1018	GBp	341.0000	XLON	606212355146927000
08/06/2026	15:16:12	582	GBp	340.8000	CHIX	592138602579782000
08/06/2026	15:16:12	633	GBp	340.8000	BATE	592138602579782000
08/06/2026	15:16:12	1449	GBp	340.8000	XLON	606212355146927000
08/06/2026	15:16:12	536	GBp	340.8000	CHIX	592138602579782000
08/06/2026	15:16:12	816	GBp	340.8000	TRQX	606212355146927000
08/06/2026	15:20:41	633	GBp	341.6000	BATE	592138602579963000
08/06/2026	15:20:41	1978	GBp	341.6000	XLON	606212355147102000
08/06/2026	15:20:41	633	GBp	341.6000	CHIX	606212355147102000
08/06/2026	15:20:41	515	GBp	341.6000	CHIX	606212355147102000
08/06/2026	15:20:41	130	GBp	341.6000	CHIX	606212355147102000
08/06/2026	15:20:42	222	GBp	341.6000	XLON	606212355147102000
08/06/2026	15:20:43	1391	GBp	341.4000	XLON	606212355147103000
08/06/2026	15:20:46	658	GBp	341.6000	CHIX	592138602579965000
08/06/2026	15:20:46	887	GBp	341.4000	XLON	606212355147105000
08/06/2026	15:20:48	1266	GBp	341.4000	CHIX	592138602579966000
08/06/2026	15:20:48	1633	GBp	341.4000	XLON	606212355147105000
08/06/2026	15:20:49	633	GBp	341.4000	CHIX	592138602579967000
08/06/2026	15:21:14	40	GBp	341.2000	XLON	592138602579981000
08/06/2026	15:21:14	40	GBp	341.2000	XLON	592138602579981000
08/06/2026	15:21:14	1415	GBp	341.2000	CHIX	592138602579981000
08/06/2026	15:21:14	553	GBp	341.2000	XLON	592138602579981000
08/06/2026	15:21:14	633	GBp	341.2000	BATE	606212355147119000
08/06/2026	15:21:14	484	GBp	341.2000	AQXE	606212355147119000
08/06/2026	15:21:14	67	GBp	341.2000	AQXE	606212355147119000
08/06/2026	15:21:23	633	GBp	341.0000	XLON	606212355147125000
08/06/2026	15:21:23	563	GBp	341.0000	CHIX	592138602579986000
08/06/2026	15:21:24	195	GBp	341.0000	CHIX	592138602579987000
08/06/2026	15:22:26	734	GBp	340.8000	BATE	606212355147154000
08/06/2026	15:22:27	423	GBp	340.8000	CHIX	592138602580018000
08/06/2026	15:23:04	210	GBp	340.8000	CHIX	592138602580037000
08/06/2026	15:26:04	973	GBp	341.4000	XLON	592138602580146000
08/06/2026	15:26:51	3	GBp	341.6000	CHIX	606212355147310000
08/06/2026	15:26:51	68	GBp	341.6000	CHIX	606212355147310000
08/06/2026	15:26:54	902	GBp	341.6000	XLON	592138602580180000
08/06/2026	15:27:47	902	GBp	341.6000	XLON	592138602580209000
08/06/2026	15:27:57	902	GBp	341.6000	XLON	592138602580213000
08/06/2026	15:28:00	902	GBp	341.6000	XLON	592138602580215000
08/06/2026	15:28:20	535	GBp	341.4000	XLON	592138602580228000
08/06/2026	15:28:20	572	GBp	341.4000	XLON	592138602580228000
08/06/2026	15:28:20	1456	GBp	341.4000	XLON	592138602580228000
08/06/2026	15:28:20	642	GBp	341.4000	XLON	592138602580228000
08/06/2026	15:28:22	633	GBp	341.4000	CHIX	592138602580229000
08/06/2026	15:28:22	633	GBp	341.4000	TRQX	606212355147359000
08/06/2026	15:28:22	633	GBp	341.4000	BATE	606212355147359000
08/06/2026	15:28:22	633	GBp	341.4000	BATE	606212355147359000
08/06/2026	15:29:40	646	GBp	341.4000	XLON	606212355147401000
08/06/2026	15:30:05	668	GBp	341.4000	XLON	592138602580287000
08/06/2026	15:30:19	733	GBp	341.2000	XLON	592138602580295000
08/06/2026	15:30:20	55	GBp	341.4000	TRQX	592138602580295000
08/06/2026	15:30:20	472	GBp	341.4000	CHIX	606212355147422000
08/06/2026	15:30:20	39	GBp	341.4000	CHIX	592138602580295000
08/06/2026	15:30:20	39	GBp	341.4000	CHIX	592138602580295000
08/06/2026	15:30:20	37	GBp	341.4000	CHIX	592138602580295000
08/06/2026	15:30:32	82	GBp	341.4000	CHIX	592138602580303000
08/06/2026	15:30:40	509	GBp	341.2000	XLON	592138602580307000
08/06/2026	15:30:40	78	GBp	341.2000	XLON	592138602580307000
08/06/2026	15:31:01	866	GBp	341.4000	CHIX	606212355147445000
08/06/2026	15:31:44	703	GBp	341.6000	XLON	592138602580347000
08/06/2026	15:33:14	722	GBp	341.4000	XLON	592138602580394000
08/06/2026	15:33:14	703	GBp	341.4000	XLON	592138602580394000
08/06/2026	15:33:22	434	GBp	341.4000	XLON	592138602580399000
08/06/2026	15:33:36	275	GBp	341.4000	XLON	592138602580406000
08/06/2026	15:33:36	464	GBp	341.4000	XLON	592138602580406000
08/06/2026	15:33:38	213	GBp	341.2000	XLON	592138602580408000
08/06/2026	15:33:38	404	GBp	341.2000	XLON	606212355147530000
08/06/2026	15:33:50	1143	GBp	341.4000	CHIX	606212355147535000

08/06/2026	15:34:00	955	GBp	341.4000	XLON	592138602580418000
08/06/2026	15:34:13	247	GBp	341.4000	XLON	606212355147545000
08/06/2026	15:34:13	708	GBp	341.4000	XLON	606212355147545000
08/06/2026	15:34:23	955	GBp	341.4000	XLON	592138602580428000
08/06/2026	15:34:59	955	GBp	341.8000	CHIX	592138602580447000
08/06/2026	15:34:59	723	GBp	341.6000	BATE	606212355147567000
08/06/2026	15:36:08	978	GBp	341.2000	CHIX	592138602580502000
08/06/2026	15:36:08	685	GBp	341.2000	CHIX	606212355147620000
08/06/2026	15:36:08	633	GBp	341.2000	AQXE	592138602580502000
08/06/2026	15:36:08	722	GBp	341.2000	XLON	592138602580502000
08/06/2026	15:36:08	929	GBp	341.2000	XLON	606212355147620000
08/06/2026	15:36:08	1825	GBp	341.2000	XLON	606212355147620000
08/06/2026	15:36:08	1266	GBp	341.2000	BATE	592138602580502000
08/06/2026	15:36:08	1048	GBp	341.2000	XLON	606212355147620000
08/06/2026	15:36:08	484	GBp	341.2000	AQXE	606212355147620000
08/06/2026	15:36:08	647	GBp	341.2000	AQXE	606212355147620000
08/06/2026	15:36:08	58	GBp	341.2000	AQXE	606212355147620000
08/06/2026	15:36:08	2300	GBp	341.2000	XLON	592138602580502000
08/06/2026	15:36:08	206	GBp	341.2000	XLON	606212355147620000
08/06/2026	15:36:08	77	GBp	341.2000	XLON	606212355147620000
08/06/2026	15:36:08	1899	GBp	341.2000	XLON	592138602580502000
08/06/2026	15:36:08	484	GBp	341.2000	AQXE	592138602580502000
08/06/2026	15:36:08	149	GBp	341.2000	AQXE	592138602580502000
08/06/2026	15:36:08	691	GBp	341.2000	BATE	606212355147620000
08/06/2026	15:36:08	720	GBp	341.2000	XLON	606212355147620000
08/06/2026	15:36:08	667	GBp	341.0000	XLON	592138602580502000
08/06/2026	15:36:08	97	GBp	341.0000	XLON	592138602580502000
08/06/2026	15:36:08	633	GBp	341.0000	TRQX	606212355147620000
08/06/2026	15:36:09	722	GBp	341.2000	TRQX	606212355147620000
08/06/2026	15:38:21	176	GBp	340.4000	XLON	606212355147700000
08/06/2026	15:41:24	637	GBp	341.0000	CHIX	592138602580710000
08/06/2026	15:41:24	633	GBp	341.0000	BATE	592138602580710000
08/06/2026	15:41:24	633	GBp	341.0000	TRQX	592138602580710000
08/06/2026	15:41:24	633	GBp	341.0000	CHIX	606212355147819000
08/06/2026	15:41:24	805	GBp	341.0000	XLON	606212355147819000
08/06/2026	15:41:24	633	GBp	341.0000	TRQX	592138602580710000
08/06/2026	15:41:24	3415	GBp	341.0000	XLON	606212355147819000
08/06/2026	15:41:24	723	GBp	340.8000	CHIX	592138602580710000
08/06/2026	15:41:24	633	GBp	340.8000	TRQX	592138602580710000
08/06/2026	15:41:24	1266	GBp	340.8000	XLON	592138602580710000
08/06/2026	15:41:24	633	GBp	340.8000	BATE	592138602580710000
08/06/2026	15:41:24	972	GBp	340.8000	XLON	592138602580710000
08/06/2026	15:41:24	1238	GBp	340.8000	XLON	592138602580710000
08/06/2026	15:41:24	751	GBp	340.8000	TRQX	606212355147819000
08/06/2026	15:41:24	1469	GBp	340.8000	BATE	606212355147819000
08/06/2026	15:41:24	484	GBp	340.8000	AQXE	606212355147819000
08/06/2026	15:41:24	149	GBp	340.8000	AQXE	606212355147819000
08/06/2026	15:41:24	393	GBp	340.8000	XLON	592138602580710000
08/06/2026	15:41:24	592	GBp	340.8000	XLON	592138602580710000
08/06/2026	15:47:26	482	GBp	342.2000	XLON	592138602580945000
08/06/2026	15:47:53	700	GBp	342.6000	XLON	606212355148064000
08/06/2026	15:47:57	410	GBp	342.6000	XLON	606212355148067000
08/06/2026	15:47:57	529	GBp	342.6000	XLON	606212355148067000
08/06/2026	15:48:14	289	GBp	342.6000	XLON	606212355148080000
08/06/2026	15:48:14	672	GBp	342.6000	XLON	606212355148080000
08/06/2026	15:48:14	240	GBp	342.6000	XLON	592138602580983000
08/06/2026	15:48:18	1899	GBp	342.4000	XLON	592138602580986000
08/06/2026	15:48:18	648	GBp	342.4000	TRQX	606212355148082000
08/06/2026	15:48:30	633	GBp	342.4000	TRQX	592138602580993000
08/06/2026	15:48:30	616	GBp	342.4000	XLON	606212355148089000
08/06/2026	15:48:30	799	GBp	342.4000	XLON	606212355148089000
08/06/2026	15:48:30	533	GBp	342.4000	XLON	606212355148089000
08/06/2026	15:48:30	614	GBp	342.4000	XLON	606212355148089000
08/06/2026	15:48:30	156	GBp	342.4000	XLON	606212355148089000
08/06/2026	15:48:48	1426	GBp	342.4000	XLON	592138602581005000
08/06/2026	15:48:48	1644	GBp	342.4000	XLON	606212355148101000
08/06/2026	15:51:34	840	GBp	342.6000	XLON	592138602581106000
08/06/2026	15:52:12	136	GBp	342.8000	XLON	606212355148220000

08/06/2026	15:52:12	70	GBp	342.8000	XLON	606212355148220000
08/06/2026	15:52:12	25	GBp	342.8000	XLON	606212355148220000
08/06/2026	15:52:12	30	GBp	342.8000	XLON	606212355148220000
08/06/2026	15:52:12	474	GBp	342.8000	XLON	606212355148220000
08/06/2026	15:52:46	716	GBp	342.8000	XLON	606212355148240000
08/06/2026	15:52:46	407	GBp	342.8000	XLON	606212355148240000
08/06/2026	15:52:49	55	GBp	342.6000	XLON	592138602581152000
08/06/2026	15:52:49	606	GBp	342.6000	XLON	592138602581152000
08/06/2026	15:53:12	676	GBp	342.8000	BATE	606212355148255000
08/06/2026	15:53:42	200	GBp	342.8000	XLON	592138602581183000
08/06/2026	15:53:42	890	GBp	342.8000	XLON	592138602581183000
08/06/2026	15:53:42	21	GBp	342.8000	XLON	592138602581183000
08/06/2026	15:54:00	87	GBp	342.8000	TRQX	592138602581194000
08/06/2026	15:54:00	646	GBp	342.8000	XLON	606212355148283000
08/06/2026	15:54:33	105	GBp	342.8000	TRQX	606212355148305000
08/06/2026	15:54:33	218	GBp	342.8000	XLON	592138602581217000
08/06/2026	15:54:33	114	GBp	342.8000	XLON	592138602581217000
08/06/2026	15:54:33	528	GBp	342.8000	XLON	592138602581217000
08/06/2026	15:56:21	644	GBp	343.2000	XLON	592138602581285000
08/06/2026	15:56:21	484	GBp	343.2000	XLON	606212355148370000
08/06/2026	15:56:21	376	GBp	343.2000	XLON	606212355148370000
08/06/2026	15:56:25	1000	GBp	343.2000	XLON	606212355148373000
08/06/2026	15:56:25	504	GBp	343.2000	XLON	606212355148373000
08/06/2026	15:56:28	189	GBp	343.2000	XLON	592138602581290000
08/06/2026	15:56:28	417	GBp	343.2000	XLON	606212355148375000
08/06/2026	15:56:28	898	GBp	343.2000	XLON	606212355148375000
08/06/2026	15:56:33	664	GBp	343.2000	XLON	606212355148379000
08/06/2026	15:56:33	176	GBp	343.2000	XLON	592138602581294000
08/06/2026	15:56:33	20	GBp	343.2000	XLON	592138602581294000
08/06/2026	15:57:40	505	GBp	343.2000	XLON	592138602581332000
08/06/2026	15:57:40	355	GBp	343.2000	XLON	592138602581332000
08/06/2026	15:57:44	143	GBp	343.2000	XLON	606212355148417000
08/06/2026	15:58:38	626	GBp	343.2000	XLON	592138602581365000
08/06/2026	15:58:45	91	GBp	343.2000	XLON	592138602581369000
08/06/2026	15:58:45	799	GBp	343.2000	XLON	592138602581369000
08/06/2026	15:58:46	1516	GBp	343.2000	XLON	592138602581370000
08/06/2026	15:58:47	1516	GBp	343.2000	XLON	606212355148453000
08/06/2026	15:58:51	72	GBp	343.2000	XLON	592138602581374000
08/06/2026	15:58:51	72	GBp	343.2000	XLON	592138602581374000
08/06/2026	15:58:51	80	GBp	343.2000	XLON	592138602581374000
08/06/2026	15:58:51	584	GBp	343.2000	XLON	592138602581374000
08/06/2026	16:00:03	808	GBp	343.8000	XLON	592138602581425000
08/06/2026	16:00:05	808	GBp	343.8000	XLON	592138602581426000
08/06/2026	16:00:11	808	GBp	343.6000	XLON	592138602581431000
08/06/2026	16:00:15	520	GBp	343.6000	BATE	592138602581436000
08/06/2026	16:00:15	288	GBp	343.6000	XLON	606212355148516000
08/06/2026	16:00:20	531	GBp	343.6000	XLON	606212355148520000
08/06/2026	16:00:20	277	GBp	343.6000	XLON	606212355148520000
08/06/2026	16:01:11	457	GBp	344.0000	XLON	592138602581473000
08/06/2026	16:01:11	930	GBp	344.0000	XLON	606212355148551000
08/06/2026	16:01:11	585	GBp	344.0000	XLON	592138602581473000
08/06/2026	16:01:11	702	GBp	344.0000	XLON	592138602581473000
08/06/2026	16:02:08	761	GBp	344.4000	XLON	606212355148588000
08/06/2026	16:02:08	3363	GBp	344.4000	XLON	592138602581511000
08/06/2026	16:02:08	633	GBp	344.4000	BATE	606212355148588000
08/06/2026	16:02:08	188	GBp	344.6000	XLON	606212355148588000
08/06/2026	16:02:08	3762	GBp	344.6000	XLON	606212355148588000
08/06/2026	16:02:08	1211	GBp	344.6000	XLON	592138602581511000
08/06/2026	16:03:25	2754	GBp	344.4000	XLON	592138602581565000
08/06/2026	16:03:25	1323	GBp	344.4000	XLON	606212355148639000
08/06/2026	16:03:25	1266	GBp	344.4000	BATE	606212355148639000
08/06/2026	16:03:25	1800	GBp	344.4000	XLON	606212355148639000
08/06/2026	16:03:25	701	GBp	344.4000	XLON	606212355148639000
08/06/2026	16:03:25	301	GBp	344.4000	XLON	606212355148639000
08/06/2026	16:03:25	136	GBp	344.4000	XLON	606212355148639000
08/06/2026	16:03:25	1445	GBp	344.2000	BATE	606212355148639000
08/06/2026	16:03:25	21	GBp	344.2000	BATE	606212355148639000
08/06/2026	16:03:29	409	GBp	344.2000	BATE	606212355148642000

08/06/2026	16:03:29	868	GBp	344.2000	XLON	592138602581568000
08/06/2026	16:03:29	1500	GBp	344.2000	XLON	606212355148642000
08/06/2026	16:03:29	203	GBp	344.2000	BATE	606212355148642000
08/06/2026	16:07:21	573	GBp	344.2000	BATE	592138602581734000
08/06/2026	16:08:49	484	GBp	344.4000	AQXE	606212355148859000
08/06/2026	16:08:49	484	GBp	344.4000	AQXE	592138602581791000
08/06/2026	16:08:49	55	GBp	344.4000	AQXE	606212355148859000
08/06/2026	16:08:53	60	GBp	344.2000	BATE	592138602581794000
08/06/2026	16:08:53	633	GBp	344.2000	BATE	592138602581794000
08/06/2026	16:08:53	390	GBp	344.2000	BATE	606212355148862000
08/06/2026	16:08:53	633	GBp	344.2000	TRQX	592138602581794000
08/06/2026	16:08:53	756	GBp	344.2000	XLON	592138602581794000
08/06/2026	16:08:53	2377	GBp	344.2000	XLON	592138602581794000
08/06/2026	16:08:53	758	GBp	344.2000	TRQX	606212355148862000
08/06/2026	16:08:53	758	GBp	344.2000	XLON	606212355148862000
08/06/2026	16:08:53	1387	GBp	344.2000	XLON	606212355148862000
08/06/2026	16:08:53	243	GBp	344.2000	BATE	606212355148862000
08/06/2026	16:09:40	633	GBp	344.2000	BATE	592138602581826000
08/06/2026	16:09:40	520	GBp	344.2000	XLON	606212355148893000
08/06/2026	16:09:40	758	GBp	344.2000	XLON	606212355148893000
08/06/2026	16:09:40	1359	GBp	344.2000	XLON	606212355148893000
08/06/2026	16:09:40	725	GBp	344.2000	TRQX	606212355148893000
08/06/2026	16:09:40	633	GBp	344.2000	AQXE	606212355148893000
08/06/2026	16:09:40	757	GBp	344.2000	AQXE	606212355148893000
08/06/2026	16:11:38	66	GBp	344.4000	XLON	606212355148982000
08/06/2026	16:11:38	570	GBp	344.4000	XLON	592138602581919000
08/06/2026	16:11:41	633	GBp	344.2000	XLON	592138602581921000
08/06/2026	16:11:41	633	GBp	344.2000	XLON	592138602581921000
08/06/2026	16:11:41	633	GBp	344.2000	XLON	592138602581921000
08/06/2026	16:11:41	633	GBp	344.2000	XLON	606212355148985000
08/06/2026	16:11:41	107	GBp	344.2000	XLON	606212355148985000
08/06/2026	16:11:46	268	GBp	344.2000	AQXE	606212355148988000
08/06/2026	16:14:42	23	GBp	344.4000	XLON	606212355149124000
08/06/2026	16:14:43	254	GBp	344.4000	XLON	606212355149124000
08/06/2026	16:14:43	476	GBp	344.4000	XLON	606212355149124000
08/06/2026	16:14:53	42	GBp	344.4000	XLON	606212355149132000
08/06/2026	16:14:53	753	GBp	344.4000	XLON	606212355149132000
08/06/2026	16:14:57	433	GBp	344.4000	XLON	606212355149135000
08/06/2026	16:14:57	275	GBp	344.4000	XLON	606212355149136000
08/06/2026	16:14:58	87	GBp	344.4000	XLON	606212355149136000
08/06/2026	16:14:59	323	GBp	344.2000	BATE	592138602582079000
08/06/2026	16:14:59	642	GBp	344.2000	BATE	606212355149137000
08/06/2026	16:15:00	650	GBp	344.4000	XLON	592138602582080000
08/06/2026	16:15:11	145	GBp	344.4000	XLON	592138602582089000
08/06/2026	16:15:19	441	GBp	344.4000	XLON	592138602582097000
08/06/2026	16:15:20	354	GBp	344.4000	XLON	592138602582098000
08/06/2026	16:15:23	433	GBp	344.4000	XLON	606212355149159000
08/06/2026	16:15:26	362	GBp	344.4000	XLON	606212355149161000
08/06/2026	16:16:09	795	GBp	344.6000	XLON	592138602582146000
08/06/2026	16:16:10	795	GBp	344.8000	XLON	592138602582147000
08/06/2026	16:16:11	795	GBp	345.0000	XLON	592138602582148000
08/06/2026	16:16:15	795	GBp	345.0000	XLON	592138602582151000
08/06/2026	16:16:17	395	GBp	345.0000	BATE	592138602582154000
08/06/2026	16:16:17	400	GBp	345.0000	BATE	606212355149209000
08/06/2026	16:16:27	645	GBp	344.8000	XLON	592138602582162000
08/06/2026	16:16:37	633	GBp	345.0000	BATE	592138602582170000
08/06/2026	16:16:37	1384	GBp	345.0000	XLON	592138602582170000
08/06/2026	16:16:37	1756	GBp	345.0000	XLON	606212355149223000
08/06/2026	16:16:37	1525	GBp	345.0000	XLON	606212355149223000
08/06/2026	16:16:37	500	GBp	345.0000	XLON	592138602582170000
08/06/2026	16:16:37	798	GBp	345.0000	XLON	592138602582170000
08/06/2026	16:16:37	1484	GBp	345.0000	XLON	592138602582170000
08/06/2026	16:16:37	1392	GBp	345.0000	XLON	592138602582170000
08/06/2026	16:16:37	724	GBp	345.0000	XLON	592138602582170000
08/06/2026	16:16:41	2766	GBp	344.8000	XLON	592138602582173000
08/06/2026	16:16:41	633	GBp	344.8000	AQXE	592138602582173000
08/06/2026	16:16:41	633	GBp	344.8000	BATE	606212355149227000
08/06/2026	16:16:41	532	GBp	344.8000	XLON	606212355149227000

08/06/2026	16:16:44	633	GBp	344.6000	BATE	592138602582175000
08/06/2026	16:16:44	476	GBp	344.6000	XLON	606212355149229000
08/06/2026	16:16:44	633	GBp	344.6000	TRQX	606212355149229000
08/06/2026	16:16:44	442	GBp	344.6000	XLON	606212355149229000
08/06/2026	16:20:32	1278	GBp	344.4000	XLON	592138602582401000
08/06/2026	16:20:59	792	GBp	344.4000	XLON	606212355149474000
08/06/2026	16:20:59	118	GBp	344.4000	XLON	606212355149474000
08/06/2026	16:20:59	461	GBp	344.2000	XLON	606212355149474000
08/06/2026	16:20:59	433	GBp	344.2000	XLON	606212355149474000
08/06/2026	16:21:08	687	GBp	344.2000	BATE	606212355149482000
08/06/2026	16:21:37	972	GBp	344.4000	XLON	606212355149505000
08/06/2026	16:21:37	424	GBp	344.4000	XLON	606212355149505000
08/06/2026	16:21:39	633	GBp	344.2000	BATE	592138602582460000
08/06/2026	16:21:39	642	GBp	344.2000	XLON	592138602582460000
08/06/2026	16:21:39	802	GBp	344.2000	XLON	592138602582460000
08/06/2026	16:21:39	218	GBp	344.2000	BATE	606212355149507000
08/06/2026	16:21:39	975	GBp	344.2000	BATE	606212355149507000
08/06/2026	16:21:39	383	GBp	344.2000	XLON	606212355149507000
08/06/2026	16:21:39	643	GBp	344.2000	XLON	606212355149507000
08/06/2026	16:21:39	1280	GBp	344.2000	XLON	606212355149507000
08/06/2026	16:21:39	1056	GBp	344.2000	XLON	606212355149507000
08/06/2026	16:21:39	95	GBp	344.2000	AQXE	606212355149507000
08/06/2026	16:21:39	95	GBp	344.2000	AQXE	606212355149507000
08/06/2026	16:21:39	94	GBp	344.2000	AQXE	606212355149507000
08/06/2026	16:21:39	982	GBp	344.2000	XLON	592138602582460000
08/06/2026	16:21:41	884	GBp	344.0000	XLON	606212355149509000
08/06/2026	16:21:41	1481	GBp	344.0000	XLON	606212355149509000
08/06/2026	16:21:41	972	GBp	344.0000	XLON	592138602582462000
08/06/2026	16:21:41	230	GBp	344.0000	XLON	592138602582462000
08/06/2026	16:21:41	465	GBp	344.0000	AQXE	592138602582462000
08/06/2026	16:21:41	168	GBp	344.0000	AQXE	592138602582462000
08/06/2026	16:21:41	530	GBp	344.0000	TRQX	606212355149509000
08/06/2026	16:21:41	103	GBp	344.0000	TRQX	606212355149509000
08/06/2026	16:21:51	1396	GBp	343.4000	BATE	592138602582471000
08/06/2026	16:23:13	557	GBp	342.8000	TRQX	606212355149584000
08/06/2026	16:24:53	655	GBp	343.2000	XLON	592138602582642000
08/06/2026	16:25:02	1018	GBp	343.2000	XLON	606212355149697000
08/06/2026	16:25:02	342	GBp	343.2000	XLON	606212355149697000
08/06/2026	16:25:21	985	GBp	343.2000	XLON	592138602582673000
08/06/2026	16:25:21	342	GBp	343.2000	XLON	592138602582673000
08/06/2026	16:25:21	33	GBp	343.2000	XLON	592138602582673000
08/06/2026	16:25:27	684	GBp	343.0000	TRQX	606212355149721000
08/06/2026	16:25:27	633	GBp	343.0000	AQXE	592138602582681000
08/06/2026	16:25:27	2357	GBp	343.0000	XLON	592138602582681000
08/06/2026	16:25:27	681	GBp	343.0000	XLON	592138602582681000
08/06/2026	16:25:27	679	GBp	343.0000	XLON	592138602582681000
08/06/2026	16:25:27	633	GBp	343.0000	AQXE	606212355149721000
08/06/2026	16:25:27	633	GBp	343.0000	BATE	606212355149721000
08/06/2026	16:25:27	582	GBp	343.0000	TRQX	606212355149721000
08/06/2026	16:25:27	465	GBp	343.0000	AQXE	592138602582681000
08/06/2026	16:25:27	750	GBp	343.0000	AQXE	592138602582681000
08/06/2026	16:25:27	532	GBp	343.0000	AQXE	592138602582681000
08/06/2026	16:25:27	1216	GBp	343.0000	XLON	606212355149721000
08/06/2026	16:25:27	348	GBp	343.0000	TRQX	606212355149721000
08/06/2026	16:25:27	90	GBp	343.0000	TRQX	592138602582681000
08/06/2026	16:25:27	42	GBp	343.0000	BATE	606212355149721000
08/06/2026	16:25:27	661	GBp	343.0000	TRQX	592138602582681000
08/06/2026	16:25:27	591	GBp	343.0000	BATE	606212355149721000
08/06/2026	16:26:10	633	GBp	342.6000	BATE	592138602582713000
08/06/2026	16:26:10	727	GBp	342.6000	TRQX	606212355149753000
08/06/2026	16:26:48	730	GBp	342.4000	XLON	592138602582746000
08/06/2026	16:26:48	2274	GBp	342.4000	XLON	592138602582746000
08/06/2026	16:26:48	460	GBp	342.4000	XLON	592138602582746000
08/06/2026	16:26:48	1205	GBp	342.4000	XLON	592138602582746000
08/06/2026	16:29:27	1921	GBp	342.4000	XLON	592138602582894000
08/06/2026	16:29:27	233	GBp	342.4000	XLON	592138602582894000
08/06/2026	16:29:27	1659	GBp	342.4000	XLON	592138602582894000
08/06/2026	16:29:29	145	GBp	342.4000	BATE	606212355149930000

08/06/2026	16:29:30	444	GBp	342.4000	BATE	606212355149932000
08/06/2026	16:29:32	677	GBp	342.4000	BATE	606212355149935000
08/06/2026	16:29:32	538	GBp	342.4000	BATE	606212355149935000
08/06/2026	16:29:32	95	GBp	342.4000	BATE	606212355149936000
08/06/2026	16:29:35	633	GBp	342.4000	TRQX	592138602582903000
08/06/2026	16:29:35	633	GBp	342.4000	TRQX	592138602582903000
08/06/2026	16:29:35	88	GBp	342.4000	XLON	592138602582903000
08/06/2026	16:29:35	973	GBp	342.4000	XLON	592138602582903000
08/06/2026	16:29:35	1123	GBp	342.4000	XLON	606212355149938000
08/06/2026	16:29:55	1306	GBp	342.0000	CHIX	606212355149996000
09/06/2026	08:02:54	723	GBp	345.8000	XLON	606212709031980000
09/06/2026	08:03:12	718	GBp	345.8000	XLON	606212709031983000
09/06/2026	08:03:12	432	GBp	345.8000	XLON	592138927996543000
09/06/2026	08:04:20	639	GBp	346.0000	CHIX	592138927996562000
09/06/2026	08:04:20	639	GBp	346.0000	CHIX	592138927996562000
09/06/2026	08:04:20	639	GBp	346.0000	BATE	592138927996562000
09/06/2026	08:04:20	639	GBp	346.0000	CHIX	606212709032002000
09/06/2026	08:04:21	640	GBp	346.0000	TRQX	592138927996562000
09/06/2026	08:10:46	703	GBp	346.4000	BATE	592138927996686000
09/06/2026	08:10:46	1002	GBp	346.4000	BATE	592138927996686000
09/06/2026	08:10:46	703	GBp	346.2000	XLON	592138927996686000
09/06/2026	08:10:46	703	GBp	346.4000	BATE	606212709032122000
09/06/2026	08:10:46	703	GBp	346.4000	BATE	606212709032122000
09/06/2026	08:10:46	673	GBp	346.4000	BATE	592138927996686000
09/06/2026	08:10:46	619	GBp	346.2000	CHIX	592138927996686000
09/06/2026	08:10:46	865	GBp	346.2000	CHIX	592138927996686000
09/06/2026	08:10:46	1536	GBp	346.2000	XLON	606212709032122000
09/06/2026	08:10:46	381	GBp	346.2000	XLON	606212709032122000
09/06/2026	08:10:46	703	GBp	346.2000	XLON	606212709032122000
09/06/2026	08:10:46	639	GBp	346.4000	BATE	606212709032122000
09/06/2026	08:10:46	762	GBp	346.2000	CHIX	606212709032122000
09/06/2026	08:10:47	767	GBp	346.4000	TRQX	592138927996686000
09/06/2026	08:10:53	788	GBp	346.2000	XLON	606212709032124000
09/06/2026	08:10:53	1917	GBp	346.2000	XLON	592138927996688000
09/06/2026	08:10:53	760	GBp	346.2000	CHIX	606212709032124000
09/06/2026	08:10:53	639	GBp	346.2000	TRQX	592138927996688000
09/06/2026	08:10:53	1278	GBp	346.2000	BATE	592138927996688000
09/06/2026	08:10:53	1413	GBp	346.2000	XLON	606212709032124000
09/06/2026	08:10:53	639	GBp	346.2000	CHIX	606212709032124000
09/06/2026	08:10:53	1917	GBp	346.2000	XLON	606212709032124000
09/06/2026	08:10:53	1561	GBp	346.2000	CHIX	592138927996688000
09/06/2026	08:11:02	112	GBp	346.0000	XLON	606212709032127000
09/06/2026	08:11:02	661	GBp	346.0000	XLON	606212709032127000
09/06/2026	08:11:02	1535	GBp	346.0000	XLON	606212709032127000
09/06/2026	08:11:15	639	GBp	346.0000	CHIX	592138927996696000
09/06/2026	08:11:15	639	GBp	345.8000	CHIX	592138927996696000
09/06/2026	08:11:15	639	GBp	345.8000	BATE	592138927996696000
09/06/2026	08:12:40	1059	GBp	345.4000	XLON	606212709032155000
09/06/2026	08:12:40	1278	GBp	345.4000	XLON	606212709032155000
09/06/2026	08:12:40	1226	GBp	345.4000	CHIX	592138927996721000
09/06/2026	08:15:33	1504	GBp	344.8000	XLON	592138927996787000
09/06/2026	08:15:33	639	GBp	344.8000	CHIX	592138927996787000
09/06/2026	08:15:33	657	GBp	344.8000	TRQX	606212709032219000
09/06/2026	08:15:33	639	GBp	344.8000	CHIX	606212709032219000
09/06/2026	08:15:33	656	GBp	344.6000	XLON	606212709032219000
09/06/2026	08:15:33	639	GBp	344.6000	CHIX	592138927996787000
09/06/2026	08:26:54	2162	GBp	345.4000	XLON	592138927997000000
09/06/2026	08:26:54	982	GBp	345.4000	CHIX	606212709032424000
09/06/2026	08:26:54	639	GBp	345.2000	CHIX	592138927997000000
09/06/2026	08:26:54	1896	GBp	345.2000	XLON	606212709032424000
09/06/2026	08:26:54	1917	GBp	345.2000	XLON	592138927997000000
09/06/2026	08:26:54	1456	GBp	345.2000	CHIX	592138927997000000
09/06/2026	08:26:54	639	GBp	345.2000	BATE	606212709032424000
09/06/2026	08:26:54	98	GBp	345.2000	XLON	606212709032424000
09/06/2026	08:31:49	161	GBp	345.6000	TRQX	592138927997105000
09/06/2026	08:31:49	199	GBp	345.6000	TRQX	592138927997105000
09/06/2026	08:31:49	364	GBp	345.6000	TRQX	606212709032526000
09/06/2026	08:33:27	295	GBp	345.6000	TRQX	606212709032554000

09/06/2026	08:33:27	122	GBp	345.6000	TRQX	606212709032554000
09/06/2026	08:33:27	147	GBp	345.6000	TRQX	606212709032554000
09/06/2026	08:33:27	183	GBp	345.6000	XLON	592138927997135000
09/06/2026	08:34:34	151	GBp	345.6000	CHIX	592138927997161000
09/06/2026	08:34:34	75	GBp	345.6000	TRQX	606212709032580000
09/06/2026	08:34:34	75	GBp	345.6000	BATE	606212709032580000
09/06/2026	08:34:34	1167	GBp	345.6000	CHIX	592138927997161000
09/06/2026	08:34:48	747	GBp	345.2000	XLON	606212709032584000
09/06/2026	08:34:53	677	GBp	345.0000	BATE	606212709032587000
09/06/2026	08:34:53	677	GBp	345.0000	XLON	606212709032587000
09/06/2026	08:34:53	639	GBp	345.0000	BATE	592138927997168000
09/06/2026	08:34:53	1848	GBp	345.0000	CHIX	592138927997168000
09/06/2026	08:34:53	735	GBp	345.0000	XLON	592138927997168000
09/06/2026	08:34:53	735	GBp	345.0000	XLON	592138927997168000
09/06/2026	08:34:53	735	GBp	345.0000	CHIX	606212709032587000
09/06/2026	08:34:53	514	GBp	345.0000	TRQX	606212709032587000
09/06/2026	08:34:53	639	GBp	345.0000	BATE	606212709032587000
09/06/2026	08:34:53	125	GBp	345.0000	TRQX	606212709032587000
09/06/2026	08:34:53	639	GBp	345.0000	CHIX	606212709032587000
09/06/2026	08:34:53	639	GBp	345.0000	TRQX	606212709032587000
09/06/2026	08:35:01	760	GBp	344.6000	XLON	606212709032590000
09/06/2026	08:35:01	826	GBp	344.6000	CHIX	606212709032590000
09/06/2026	08:35:01	639	GBp	344.6000	TRQX	592138927997171000
09/06/2026	08:35:01	800	GBp	344.6000	XLON	592138927997171000
09/06/2026	08:35:01	639	GBp	344.6000	CHIX	592138927997171000
09/06/2026	08:35:01	736	GBp	344.6000	BATE	592138927997171000
09/06/2026	08:35:01	341	GBp	344.6000	XLON	606212709032590000
09/06/2026	08:35:01	520	GBp	344.6000	XLON	606212709032590000
09/06/2026	08:35:01	639	GBp	344.6000	CHIX	606212709032590000
09/06/2026	08:35:01	1180	GBp	344.6000	XLON	606212709032590000
09/06/2026	08:35:01	639	GBp	344.6000	CHIX	606212709032590000
09/06/2026	08:35:01	340	GBp	344.4000	BATE	592138927997171000
09/06/2026	08:38:12	469	GBp	344.4000	BATE	592138927997224000
09/06/2026	08:38:12	974	GBp	344.4000	XLON	606212709032641000
09/06/2026	08:38:12	2077	GBp	344.4000	XLON	592138927997224000
09/06/2026	08:38:12	639	GBp	344.4000	TRQX	592138927997224000
09/06/2026	08:38:12	640	GBp	344.4000	BATE	606212709032641000
09/06/2026	08:38:13	657	GBp	344.2000	XLON	606212709032642000
09/06/2026	08:38:13	45	GBp	344.2000	XLON	606212709032642000
09/06/2026	08:39:00	2068	GBp	344.6000	XLON	592138927997237000
09/06/2026	08:39:00	639	GBp	344.6000	CHIX	606212709032654000
09/06/2026	08:52:41	749	GBp	345.2000	XLON	592138927997480000
09/06/2026	08:52:46	650	GBp	345.0000	CHIX	592138927997481000
09/06/2026	08:52:46	759	GBp	345.0000	XLON	592138927997481000
09/06/2026	08:52:46	739	GBp	345.0000	XLON	592138927997481000
09/06/2026	08:52:46	749	GBp	345.0000	XLON	606212709032892000
09/06/2026	08:55:21	848	GBp	345.8000	BATE	606212709032944000
09/06/2026	08:56:15	650	GBp	345.8000	BATE	592138927997551000
09/06/2026	08:56:50	924	GBp	346.2000	XLON	592138927997561000
09/06/2026	08:57:24	35	GBp	345.8000	XLON	592138927997570000
09/06/2026	08:57:24	1485	GBp	345.8000	XLON	592138927997570000
09/06/2026	09:02:26	741	GBp	346.6000	XLON	606212709033071000
09/06/2026	09:02:32	741	GBp	346.6000	XLON	592138927997669000
09/06/2026	09:02:32	741	GBp	346.6000	XLON	606212709033073000
09/06/2026	09:02:38	1498	GBp	346.8000	XLON	592138927997671000
09/06/2026	09:05:03	1109	GBp	346.8000	XLON	606212709033119000
09/06/2026	09:05:03	844	GBp	346.8000	XLON	592138927997717000
09/06/2026	09:05:03	1278	GBp	346.8000	CHIX	592138927997717000
09/06/2026	09:05:03	1437	GBp	346.8000	XLON	606212709033119000
09/06/2026	09:05:03	1464	GBp	346.8000	XLON	606212709033119000
09/06/2026	09:05:03	639	GBp	346.8000	CHIX	606212709033119000
09/06/2026	09:05:03	2634	GBp	346.8000	XLON	606212709033119000
09/06/2026	09:05:03	668	GBp	346.8000	XLON	606212709033119000
09/06/2026	09:05:03	1301	GBp	346.8000	XLON	592138927997717000
09/06/2026	09:05:03	639	GBp	346.8000	CHIX	606212709033119000
09/06/2026	09:05:03	848	GBp	346.6000	XLON	592138927997717000
09/06/2026	09:05:03	673	GBp	346.6000	CHIX	606212709033119000
09/06/2026	09:07:17	113	GBp	346.6000	XLON	592138927997756000

09/06/2026	09:07:17	103	GBp	346.6000	XLON	592138927997756000
09/06/2026	09:07:17	2	GBp	346.6000	XLON	592138927997756000
09/06/2026	09:07:17	497	GBp	346.6000	XLON	592138927997756000
09/06/2026	09:07:17	1212	GBp	346.6000	XLON	606212709033156000
09/06/2026	09:07:17	1344	GBp	346.6000	XLON	606212709033156000
09/06/2026	09:10:56	268	GBp	346.8000	XLON	606212709033224000
09/06/2026	09:12:05	313	GBp	346.8000	XLON	606212709033248000
09/06/2026	09:17:06	2030	GBp	347.0000	XLON	592138927997973000
09/06/2026	09:17:06	680	GBp	347.0000	XLON	592138927997973000
09/06/2026	09:17:06	885	GBp	347.0000	CHIX	592138927997973000
09/06/2026	09:17:06	133	GBp	347.0000	CHIX	592138927997973000
09/06/2026	09:17:06	1278	GBp	347.0000	CHIX	606212709033362000
09/06/2026	09:17:06	639	GBp	347.0000	CHIX	606212709033362000
09/06/2026	09:17:06	39	GBp	347.0000	XLON	592138927997973000
09/06/2026	09:17:06	639	GBp	347.0000	XLON	606212709033362000
09/06/2026	09:22:47	684	GBp	348.2000	XLON	592138927998087000
09/06/2026	09:23:52	639	GBp	348.2000	XLON	592138927998104000
09/06/2026	09:23:52	863	GBp	348.2000	CHIX	606212709033487000
09/06/2026	09:24:43	155	GBp	348.0000	XLON	606212709033501000
09/06/2026	09:24:43	32	GBp	348.0000	XLON	606212709033501000
09/06/2026	09:24:43	33	GBp	348.0000	XLON	606212709033501000
09/06/2026	09:24:43	3073	GBp	348.0000	XLON	606212709033501000
09/06/2026	09:24:43	688	GBp	347.8000	XLON	592138927998118000
09/06/2026	09:24:43	639	GBp	348.0000	BATE	592138927998118000
09/06/2026	09:24:43	2909	GBp	348.0000	XLON	606212709033501000
09/06/2026	09:24:43	639	GBp	348.0000	CHIX	606212709033501000
09/06/2026	09:24:43	383	GBp	348.0000	CHIX	592138927998118000
09/06/2026	09:24:43	639	GBp	347.8000	CHIX	592138927998118000
09/06/2026	09:24:43	1530	GBp	347.8000	XLON	592138927998118000
09/06/2026	09:24:43	639	GBp	347.8000	CHIX	606212709033501000
09/06/2026	09:24:43	684	GBp	347.8000	XLON	606212709033501000
09/06/2026	09:24:43	739	GBp	347.8000	XLON	606212709033501000
09/06/2026	09:24:43	1085	GBp	347.8000	CHIX	606212709033501000
09/06/2026	09:34:26	315	GBp	347.6000	XLON	592138927998341000
09/06/2026	09:34:26	509	GBp	347.6000	TRQX	592138927998341000
09/06/2026	09:34:26	58	GBp	347.6000	XLON	592138927998341000
09/06/2026	09:34:26	266	GBp	347.6000	XLON	592138927998341000
09/06/2026	09:34:26	807	GBp	347.6000	XLON	606212709033710000
09/06/2026	09:34:26	1510	GBp	347.6000	XLON	606212709033710000
09/06/2026	09:34:26	60	GBp	347.6000	TRQX	592138927998341000
09/06/2026	09:34:26	54	GBp	347.6000	TRQX	592138927998341000
09/06/2026	09:34:26	16	GBp	347.6000	TRQX	592138927998341000
09/06/2026	09:34:26	639	GBp	347.6000	BATE	592138927998341000
09/06/2026	09:34:26	807	GBp	347.6000	CHIX	606212709033710000
09/06/2026	09:34:26	889	GBp	347.6000	CHIX	606212709033710000
09/06/2026	09:38:23	250	GBp	347.4000	XLON	592138927998429000
09/06/2026	09:42:19	640	GBp	347.4000	XLON	592138927998513000
09/06/2026	09:42:19	947	GBp	347.4000	XLON	592138927998513000
09/06/2026	09:42:19	639	GBp	347.6000	CHIX	592138927998513000
09/06/2026	09:42:19	889	GBp	347.6000	BATE	606212709033875000
09/06/2026	09:47:47	700	GBp	347.6000	CHIX	592138927998629000
09/06/2026	09:49:31	58	GBp	347.8000	XLON	592138927998661000
09/06/2026	09:49:31	635	GBp	347.8000	XLON	592138927998661000
09/06/2026	09:50:54	54	GBp	347.6000	XLON	592138927998688000
09/06/2026	09:50:54	585	GBp	347.6000	XLON	592138927998688000
09/06/2026	09:50:54	53	GBp	347.6000	CHIX	606212709034041000
09/06/2026	09:50:54	676	GBp	347.6000	CHIX	606212709034041000
09/06/2026	09:53:01	30	GBp	347.6000	XLON	606212709034079000
09/06/2026	09:53:01	30	GBp	347.6000	XLON	606212709034079000
09/06/2026	09:53:03	1017	GBp	347.6000	XLON	606212709034080000
09/06/2026	09:53:31	639	GBp	347.4000	BATE	592138927998736000
09/06/2026	09:53:31	639	GBp	347.4000	TRQX	592138927998736000
09/06/2026	09:53:31	581	GBp	347.4000	XLON	592138927998736000
09/06/2026	09:53:31	761	GBp	347.4000	XLON	592138927998736000
09/06/2026	09:53:31	639	GBp	347.4000	CHIX	606212709034088000
09/06/2026	09:53:31	639	GBp	347.4000	BATE	606212709034088000
09/06/2026	09:53:31	700	GBp	347.4000	TRQX	606212709034088000
09/06/2026	09:53:31	783	GBp	347.4000	XLON	606212709034088000

09/06/2026	09:53:31	1400	GBp	347.4000	XLON	606212709034088000
09/06/2026	09:53:31	890	GBp	347.4000	XLON	606212709034088000
09/06/2026	09:53:40	693	GBp	347.2000	XLON	592138927998739000
09/06/2026	09:53:40	476	GBp	347.2000	XLON	592138927998739000
09/06/2026	10:00:21	657	GBp	347.4000	CHIX	606212709034234000
09/06/2026	10:00:21	876	GBp	347.4000	CHIX	606212709034234000
09/06/2026	10:03:31	663	GBp	347.8000	XLON	592138927998967000
09/06/2026	10:04:05	919	GBp	347.8000	XLON	592138927998979000
09/06/2026	10:06:24	687	GBp	347.8000	CHIX	592138927999027000
09/06/2026	10:06:24	639	GBp	347.8000	XLON	606212709034369000
09/06/2026	10:08:00	639	GBp	347.8000	XLON	592138927999062000
09/06/2026	10:09:14	71	GBp	348.2000	XLON	606212709034430000
09/06/2026	10:09:14	70	GBp	348.2000	XLON	606212709034430000
09/06/2026	10:09:14	706	GBp	348.2000	XLON	592138927999090000
09/06/2026	10:09:14	70	GBp	348.2000	BATE	592138927999090000
09/06/2026	10:09:14	531	GBp	348.2000	XLON	606212709034430000
09/06/2026	10:09:14	1092	GBp	348.2000	XLON	606212709034430000
09/06/2026	10:12:00	108	GBp	348.6000	XLON	592138927999145000
09/06/2026	10:14:08	1348	GBp	348.8000	XLON	592138927999189000
09/06/2026	10:14:08	2296	GBp	348.8000	XLON	592138927999189000
09/06/2026	10:14:08	728	GBp	348.8000	XLON	606212709034525000
09/06/2026	10:14:08	722	GBp	348.8000	CHIX	606212709034525000
09/06/2026	10:14:08	681	GBp	348.8000	CHIX	606212709034525000
09/06/2026	10:14:08	85	GBp	348.8000	CHIX	606212709034525000
09/06/2026	10:14:08	429	GBp	348.8000	CHIX	606212709034525000
09/06/2026	10:14:08	1263	GBp	348.8000	CHIX	592138927999189000
09/06/2026	10:14:08	1819	GBp	348.8000	XLON	606212709034525000
09/06/2026	10:14:08	98	GBp	348.8000	XLON	606212709034525000
09/06/2026	10:14:08	679	GBp	348.6000	XLON	592138927999189000
09/06/2026	10:14:08	235	GBp	348.8000	CHIX	592138927999190000
09/06/2026	10:14:08	639	GBp	348.8000	TRQX	592138927999190000
09/06/2026	10:14:08	2561	GBp	348.8000	CHIX	606212709034526000
09/06/2026	10:15:05	519	GBp	348.8000	TRQX	592138927999209000
09/06/2026	10:15:05	147	GBp	348.8000	TRQX	592138927999209000
09/06/2026	10:15:05	114	GBp	348.8000	TRQX	592138927999209000
09/06/2026	10:15:05	1117	GBp	348.8000	CHIX	606212709034545000
09/06/2026	10:15:05	161	GBp	348.8000	CHIX	606212709034545000
09/06/2026	10:20:58	700	GBp	348.6000	XLON	592138927999326000
09/06/2026	10:20:58	103	GBp	348.6000	XLON	592138927999326000
09/06/2026	10:20:58	536	GBp	348.6000	XLON	592138927999326000
09/06/2026	10:20:58	2005	GBp	348.6000	XLON	606212709034658000
09/06/2026	10:27:54	776	GBp	348.8000	CHIX	592138927999469000
09/06/2026	10:27:54	1414	GBp	348.8000	XLON	592138927999469000
09/06/2026	10:27:54	1415	GBp	348.8000	XLON	592138927999469000
09/06/2026	10:27:54	639	GBp	348.8000	CHIX	606212709034797000
09/06/2026	10:27:54	639	GBp	348.8000	TRQX	606212709034797000
09/06/2026	10:27:54	1075	GBp	348.8000	BATE	592138927999469000
09/06/2026	10:31:37	639	GBp	348.8000	XLON	592138927999545000
09/06/2026	10:31:37	825	GBp	348.8000	CHIX	606212709034871000
09/06/2026	10:35:53	761	GBp	348.8000	XLON	606212709034966000
09/06/2026	10:36:08	678	GBp	348.8000	XLON	592138927999651000
09/06/2026	10:37:58	813	GBp	349.0000	XLON	606212709035012000
09/06/2026	10:44:05	749	GBp	349.6000	CHIX	592138927999827000
09/06/2026	10:44:05	1411	GBp	349.6000	CHIX	592138927999827000
09/06/2026	10:44:05	639	GBp	349.6000	TRQX	606212709035140000
09/06/2026	10:44:05	1190	GBp	349.6000	CHIX	606212709035140000
09/06/2026	10:44:05	38	GBp	349.6000	CHIX	606212709035140000
09/06/2026	10:44:05	61	GBp	349.6000	CHIX	606212709035140000
09/06/2026	10:44:05	38	GBp	349.6000	CHIX	606212709035140000
09/06/2026	10:44:05	206	GBp	349.6000	CHIX	606212709035140000
09/06/2026	10:44:29	1428	GBp	349.6000	CHIX	592138927999836000
09/06/2026	10:45:32	2514	GBp	349.4000	CHIX	606212709035167000
09/06/2026	10:45:32	2488	GBp	349.4000	XLON	606212709035167000
09/06/2026	10:45:32	1849	GBp	349.4000	XLON	592138927999855000
09/06/2026	10:45:32	502	GBp	349.4000	CHIX	606212709035167000
09/06/2026	10:45:32	137	GBp	349.4000	CHIX	606212709035167000
09/06/2026	10:45:32	1599	GBp	349.4000	XLON	592138927999855000
09/06/2026	10:45:35	1689	GBp	349.2000	XLON	592138927999858000

09/06/2026	10:45:35	129	GBp	349.2000	BATE	606212709035169000
09/06/2026	10:45:35	4	GBp	349.2000	BATE	606212709035169000
09/06/2026	10:45:35	506	GBp	349.2000	BATE	606212709035169000
09/06/2026	10:45:35	1900	GBp	349.2000	XLON	592138927999858000
09/06/2026	10:45:35	639	GBp	349.2000	CHIX	606212709035169000
09/06/2026	10:55:16	649	GBp	349.4000	CHIX	592138928000048000
09/06/2026	11:04:44	607	GBp	349.8000	XLON	606212709035540000
09/06/2026	11:04:58	881	GBp	349.8000	XLON	592138928000250000
09/06/2026	11:05:12	44	GBp	350.0000	CHIX	606212709035549000
09/06/2026	11:05:12	45	GBp	350.0000	CHIX	606212709035549000
09/06/2026	11:05:12	1415	GBp	350.0000	XLON	592138928000255000
09/06/2026	11:05:12	55	GBp	350.0000	XLON	592138928000255000
09/06/2026	11:05:12	37	GBp	350.0000	XLON	592138928000255000
09/06/2026	11:05:12	37	GBp	350.0000	XLON	592138928000255000
09/06/2026	11:05:12	146	GBp	350.0000	XLON	592138928000255000
09/06/2026	11:06:33	26	GBp	350.0000	XLON	592138928000283000
09/06/2026	11:06:33	1438	GBp	350.0000	CHIX	606212709035576000
09/06/2026	11:06:56	1561	GBp	349.8000	XLON	606212709035587000
09/06/2026	11:06:56	785	GBp	349.8000	XLON	606212709035587000
09/06/2026	11:06:56	639	GBp	349.8000	CHIX	606212709035587000
09/06/2026	11:06:56	3	GBp	349.8000	BATE	592138928000294000
09/06/2026	11:06:56	2	GBp	349.8000	BATE	592138928000294000
09/06/2026	11:06:56	634	GBp	349.8000	BATE	592138928000295000
09/06/2026	11:06:56	356	GBp	349.8000	XLON	606212709035587000
09/06/2026	11:15:41	683	GBp	349.8000	XLON	592138928000500000
09/06/2026	11:15:41	639	GBp	349.8000	XLON	592138928000500000
09/06/2026	11:15:41	68	GBp	349.8000	XLON	606212709035785000
09/06/2026	11:15:41	615	GBp	349.8000	XLON	606212709035785000
09/06/2026	11:15:41	52	GBp	349.8000	BATE	606212709035785000
09/06/2026	11:15:44	728	GBp	349.8000	TRQX	606212709035786000
09/06/2026	11:15:44	631	GBp	349.8000	BATE	606212709035786000
09/06/2026	11:18:16	639	GBp	349.8000	XLON	592138928000546000
09/06/2026	11:18:16	1370	GBp	349.8000	XLON	606212709035829000
09/06/2026	11:18:16	731	GBp	349.8000	CHIX	606212709035829000
09/06/2026	11:19:01	639	GBp	349.8000	BATE	592138928000562000
09/06/2026	11:19:01	270	GBp	349.8000	XLON	606212709035844000
09/06/2026	11:19:01	456	GBp	349.8000	XLON	606212709035844000
09/06/2026	11:19:01	175	GBp	349.8000	XLON	606212709035844000
09/06/2026	11:19:57	727	GBp	349.6000	CHIX	592138928000578000
09/06/2026	11:19:57	639	GBp	349.6000	XLON	606212709035860000
09/06/2026	11:19:57	683	GBp	349.6000	XLON	606212709035860000
09/06/2026	11:19:57	1366	GBp	349.6000	CHIX	606212709035860000
09/06/2026	11:22:22	698	GBp	349.8000	BATE	606212709035900000
09/06/2026	11:24:30	1403	GBp	349.8000	BATE	606212709035935000
09/06/2026	11:26:37	74	GBp	349.8000	BATE	592138928000698000
09/06/2026	11:26:37	76	GBp	349.8000	BATE	592138928000698000
09/06/2026	11:26:37	71	GBp	349.8000	BATE	592138928000698000
09/06/2026	11:26:37	953	GBp	349.8000	BATE	592138928000698000
09/06/2026	11:26:37	306	GBp	349.8000	BATE	592138928000698000
09/06/2026	11:27:32	755	GBp	349.8000	BATE	606212709035992000
09/06/2026	11:29:01	573	GBp	349.8000	XLON	606212709036021000
09/06/2026	11:29:01	1205	GBp	349.8000	XLON	592138928000747000
09/06/2026	11:31:01	577	GBp	349.8000	XLON	592138928000789000
09/06/2026	11:31:01	897	GBp	349.8000	XLON	606212709036061000
09/06/2026	11:31:55	1387	GBp	349.8000	BATE	606212709036078000
09/06/2026	11:31:55	1396	GBp	349.4000	XLON	592138928000807000
09/06/2026	11:31:55	777	GBp	349.4000	XLON	606212709036078000
09/06/2026	11:31:55	698	GBp	349.4000	XLON	606212709036078000
09/06/2026	11:31:57	1488	GBp	349.4000	TRQX	592138928000808000
09/06/2026	11:31:57	639	GBp	349.4000	BATE	592138928000808000
09/06/2026	11:31:57	1489	GBp	349.4000	CHIX	592138928000808000
09/06/2026	11:31:57	754	GBp	349.4000	BATE	606212709036079000
09/06/2026	11:35:34	1298	GBp	349.2000	XLON	592138928000883000
09/06/2026	11:35:34	58	GBp	349.2000	TRQX	592138928000883000
09/06/2026	11:35:34	59	GBp	349.2000	TRQX	592138928000883000
09/06/2026	11:35:34	522	GBp	349.2000	TRQX	592138928000883000
09/06/2026	11:35:34	639	GBp	349.2000	CHIX	592138928000883000
09/06/2026	11:35:34	660	GBp	349.2000	BATE	592138928000883000

09/06/2026	11:35:34	639	GBp	349.2000	CHIX	592138928000883000
09/06/2026	11:35:34	849	GBp	349.2000	XLON	606212709036151000
09/06/2026	11:35:34	1070	GBp	349.2000	XLON	606212709036151000
09/06/2026	11:35:34	659	GBp	349.2000	BATE	606212709036151000
09/06/2026	11:35:34	13	GBp	349.2000	CHIX	606212709036151000
09/06/2026	11:35:34	626	GBp	349.2000	CHIX	606212709036151000
09/06/2026	11:35:34	1530	GBp	349.0000	CHIX	592138928000883000
09/06/2026	11:35:34	891	GBp	349.0000	BATE	606212709036151000
09/06/2026	11:35:37	638	GBp	349.0000	XLON	606212709036152000
09/06/2026	11:46:39	756	GBp	349.6000	XLON	606212709036363000
09/06/2026	11:48:37	744	GBp	349.6000	XLON	592138928001146000
09/06/2026	11:49:05	225	GBp	349.6000	TRQX	592138928001154000
09/06/2026	11:49:05	414	GBp	349.6000	TRQX	592138928001154000
09/06/2026	11:49:05	186	GBp	349.6000	XLON	606212709036410000
09/06/2026	11:50:38	447	GBp	349.6000	XLON	592138928001185000
09/06/2026	11:50:38	746	GBp	349.6000	TRQX	606212709036439000
09/06/2026	11:50:38	122	GBp	349.6000	XLON	606212709036439000
09/06/2026	11:54:06	620	GBp	349.8000	XLON	606212709036508000
09/06/2026	11:54:06	310	GBp	349.8000	CHIX	592138928001257000
09/06/2026	11:54:07	452	GBp	349.8000	XLON	606212709036510000
09/06/2026	11:54:08	25	GBp	350.0000	XLON	592138928001261000
09/06/2026	11:54:11	1441	GBp	350.0000	XLON	592138928001264000
09/06/2026	11:54:32	875	GBp	350.0000	XLON	592138928001274000
09/06/2026	11:55:42	2637	GBp	349.8000	XLON	592138928001301000
09/06/2026	11:55:42	639	GBp	349.8000	TRQX	606212709036550000
09/06/2026	11:59:09	630	GBp	349.4000	BATE	592138928001364000
09/06/2026	11:59:09	1512	GBp	349.4000	XLON	592138928001364000
09/06/2026	11:59:09	639	GBp	349.4000	TRQX	592138928001364000
09/06/2026	11:59:09	9	GBp	349.4000	BATE	592138928001364000
09/06/2026	11:59:09	1512	GBp	349.4000	XLON	606212709036610000
09/06/2026	11:59:09	744	GBp	349.4000	XLON	606212709036610000
09/06/2026	11:59:09	756	GBp	349.4000	XLON	606212709036610000
09/06/2026	11:59:09	767	GBp	349.4000	TRQX	606212709036610000
09/06/2026	11:59:09	874	GBp	349.4000	CHIX	606212709036610000
09/06/2026	11:59:09	873	GBp	349.4000	CHIX	606212709036610000
09/06/2026	11:59:12	337	GBp	349.2000	XLON	592138928001364000
09/06/2026	11:59:12	302	GBp	349.2000	XLON	592138928001364000
09/06/2026	11:59:12	797	GBp	349.2000	XLON	592138928001364000
09/06/2026	11:59:12	822	GBp	349.2000	XLON	592138928001364000
09/06/2026	11:59:12	337	GBp	349.2000	BATE	592138928001364000
09/06/2026	12:02:47	955	GBp	349.6000	XLON	592138928001449000
09/06/2026	12:02:47	326	GBp	349.6000	CHIX	606212709036692000
09/06/2026	12:02:47	313	GBp	349.6000	CHIX	606212709036692000
09/06/2026	12:11:52	732	GBp	349.8000	BATE	592138928001666000
09/06/2026	12:12:24	690	GBp	349.8000	XLON	606212709036913000
09/06/2026	12:12:43	88	GBp	349.6000	BATE	592138928001691000
09/06/2026	12:12:43	88	GBp	349.6000	BATE	592138928001691000
09/06/2026	12:12:43	639	GBp	349.6000	XLON	606212709036922000
09/06/2026	12:12:43	749	GBp	349.6000	XLON	606212709036922000
09/06/2026	12:12:43	715	GBp	349.6000	XLON	606212709036922000
09/06/2026	12:12:43	798	GBp	349.6000	XLON	606212709036922000
09/06/2026	12:12:43	556	GBp	349.6000	BATE	592138928001691000
09/06/2026	12:12:43	820	GBp	349.6000	CHIX	592138928001691000
09/06/2026	12:12:43	6	GBp	349.6000	CHIX	592138928001691000
09/06/2026	12:12:43	639	GBp	349.6000	CHIX	592138928001691000
09/06/2026	12:13:16	324	GBp	349.4000	XLON	592138928001703000
09/06/2026	12:13:16	826	GBp	349.4000	XLON	592138928001703000
09/06/2026	12:13:41	56	GBp	349.4000	XLON	592138928001713000
09/06/2026	12:13:41	1084	GBp	349.4000	XLON	592138928001713000
09/06/2026	12:13:41	639	GBp	349.4000	XLON	606212709036943000
09/06/2026	12:13:41	771	GBp	349.4000	XLON	606212709036943000
09/06/2026	12:14:00	254	GBp	349.4000	BATE	592138928001719000
09/06/2026	12:17:15	385	GBp	349.4000	BATE	592138928001788000
09/06/2026	12:17:15	253	GBp	349.4000	CHIX	592138928001788000
09/06/2026	12:17:15	1465	GBp	349.4000	XLON	592138928001788000
09/06/2026	12:17:15	573	GBp	349.4000	CHIX	592138928001788000
09/06/2026	12:17:15	772	GBp	349.4000	XLON	592138928001788000
09/06/2026	12:17:15	639	GBp	349.4000	CHIX	606212709037015000

09/06/2026	12:17:15	639	GBp	349.4000	TRQX	606212709037015000
09/06/2026	12:30:31	1504	GBp	349.8000	CHIX	592138928002065000
09/06/2026	12:33:31	718	GBp	350.0000	BATE	592138928002129000
09/06/2026	12:33:31	22	GBp	350.0000	XLON	606212709037340000
09/06/2026	12:33:31	718	GBp	350.0000	BATE	592138928002129000
09/06/2026	12:33:31	22	GBp	350.0000	XLON	606212709037340000
09/06/2026	12:33:31	54	GBp	349.8000	XLON	606212709037340000
09/06/2026	12:33:32	1205	GBp	350.0000	CHIX	592138928002130000
09/06/2026	12:33:32	639	GBp	350.0000	BATE	606212709037340000
09/06/2026	12:34:32	686	GBp	349.8000	XLON	606212709037359000
09/06/2026	12:34:42	21	GBp	350.0000	TRQX	606212709037362000
09/06/2026	12:34:42	521	GBp	350.0000	TRQX	606212709037362000
09/06/2026	12:34:42	3562	GBp	350.0000	TRQX	592138928002153000
09/06/2026	12:34:42	1400	GBp	350.0000	TRQX	606212709037362000
09/06/2026	12:34:55	675	GBp	350.0000	TRQX	606212709037365000
09/06/2026	12:34:55	1085	GBp	350.0000	XLON	592138928002156000
09/06/2026	12:34:58	380	GBp	350.2000	CHIX	606212709037366000
09/06/2026	12:34:58	705	GBp	350.2000	XLON	592138928002157000
09/06/2026	12:35:00	1067	GBp	350.6000	XLON	606212709037367000
09/06/2026	12:35:00	851	GBp	350.6000	XLON	592138928002158000
09/06/2026	12:35:02	216	GBp	350.6000	XLON	606212709037368000
09/06/2026	12:35:02	117	GBp	350.6000	XLON	606212709037368000
09/06/2026	12:35:25	1585	GBp	350.4000	XLON	592138928002166000
09/06/2026	12:38:39	1264	GBp	350.6000	XLON	592138928002258000
09/06/2026	12:38:39	1085	GBp	350.6000	XLON	606212709037463000
09/06/2026	12:38:42	1931	GBp	350.4000	XLON	592138928002260000
09/06/2026	12:38:42	639	GBp	350.4000	CHIX	592138928002260000
09/06/2026	12:38:42	138	GBp	350.6000	XLON	606212709037465000
09/06/2026	12:38:42	639	GBp	350.4000	TRQX	606212709037465000
09/06/2026	12:38:42	639	GBp	350.4000	BATE	606212709037465000
09/06/2026	12:38:42	947	GBp	350.4000	XLON	592138928002260000
09/06/2026	12:38:42	552	GBp	350.4000	XLON	592138928002260000
09/06/2026	12:38:42	7	GBp	350.4000	XLON	606212709037465000
09/06/2026	12:38:50	35	GBp	350.4000	XLON	606212709037469000
09/06/2026	12:38:50	35	GBp	350.4000	XLON	606212709037469000
09/06/2026	12:38:50	2226	GBp	350.4000	XLON	606212709037469000
09/06/2026	12:38:50	1739	GBp	350.4000	CHIX	592138928002264000
09/06/2026	12:38:50	639	GBp	350.4000	BATE	606212709037469000
09/06/2026	12:38:50	334	GBp	350.4000	XLON	592138928002264000
09/06/2026	12:38:50	1478	GBp	350.4000	XLON	592138928002264000
09/06/2026	12:42:51	1284	GBp	350.2000	BATE	592138928002384000
09/06/2026	12:42:51	639	GBp	350.2000	TRQX	592138928002384000
09/06/2026	12:42:51	712	GBp	350.2000	XLON	592138928002384000
09/06/2026	12:42:51	1364	GBp	350.2000	XLON	592138928002384000
09/06/2026	12:42:51	639	GBp	350.2000	CHIX	606212709037586000
09/06/2026	12:42:51	654	GBp	350.2000	XLON	606212709037586000
09/06/2026	12:42:51	639	GBp	350.2000	XLON	606212709037586000
09/06/2026	12:42:51	694	GBp	350.0000	CHIX	606212709037586000
09/06/2026	12:42:51	658	GBp	350.2000	XLON	606212709037586000
09/06/2026	12:42:51	98	GBp	350.2000	XLON	606212709037586000
09/06/2026	12:43:15	101	GBp	350.0000	TRQX	592138928002396000
09/06/2026	12:47:22	538	GBp	350.0000	TRQX	592138928002485000
09/06/2026	12:47:22	703	GBp	350.0000	XLON	592138928002485000
09/06/2026	12:47:22	2228	GBp	350.0000	XLON	606212709037683000
09/06/2026	12:47:22	639	GBp	350.0000	BATE	592138928002485000
09/06/2026	12:51:18	29	GBp	349.8000	BATE	606212709037767000
09/06/2026	12:55:52	117	GBp	349.8000	CHIX	592138928002673000
09/06/2026	12:58:44	112	GBp	349.8000	CHIX	592138928002739000
09/06/2026	12:59:35	111	GBp	349.8000	TRQX	606212709037944000
09/06/2026	13:01:13	455	GBp	349.8000	CHIX	592138928002803000
09/06/2026	13:01:13	849	GBp	349.8000	CHIX	592138928002803000
09/06/2026	13:01:13	1355	GBp	349.8000	XLON	592138928002803000
09/06/2026	13:01:13	1488	GBp	349.8000	XLON	592138928002803000
09/06/2026	13:01:13	884	GBp	349.8000	BATE	606212709037989000
09/06/2026	13:01:13	639	GBp	349.8000	BATE	606212709037989000
09/06/2026	13:01:13	528	GBp	349.8000	TRQX	606212709037989000
09/06/2026	13:01:13	639	GBp	349.8000	TRQX	606212709037989000
09/06/2026	13:01:13	1488	GBp	349.8000	XLON	606212709037989000

09/06/2026	13:01:14	639	GBp	349.6000	CHIX	592138928002804000
09/06/2026	13:01:14	850	GBp	349.6000	CHIX	592138928002804000
09/06/2026	13:01:14	1488	GBp	349.6000	XLON	592138928002804000
09/06/2026	13:01:14	850	GBp	349.6000	BATE	606212709037990000
09/06/2026	13:01:15	639	GBp	349.6000	TRQX	606212709037990000
09/06/2026	13:14:34	639	GBp	350.2000	CHIX	592138928003121000
09/06/2026	13:14:34	639	GBp	350.2000	BATE	592138928003121000
09/06/2026	13:14:34	1508	GBp	350.2000	XLON	592138928003121000
09/06/2026	13:14:34	639	GBp	350.2000	BATE	592138928003121000
09/06/2026	13:14:34	30	GBp	350.2000	TRQX	606212709038294000
09/06/2026	13:14:34	869	GBp	350.2000	XLON	606212709038294000
09/06/2026	13:14:34	1479	GBp	350.2000	XLON	606212709038294000
09/06/2026	13:14:34	869	GBp	350.2000	XLON	606212709038294000
09/06/2026	13:14:34	609	GBp	350.2000	TRQX	606212709038294000
09/06/2026	13:21:45	70	GBp	350.0000	XLON	606212709038447000
09/06/2026	13:21:45	792	GBp	350.0000	TRQX	592138928003280000
09/06/2026	13:21:45	639	GBp	350.0000	BATE	592138928003280000
09/06/2026	13:21:45	73	GBp	349.8000	XLON	592138928003280000
09/06/2026	13:21:45	61	GBp	349.8000	XLON	592138928003280000
09/06/2026	13:21:45	1745	GBp	350.0000	XLON	606212709038447000
09/06/2026	13:21:45	1521	GBp	350.0000	XLON	606212709038447000
09/06/2026	13:21:45	881	GBp	350.0000	CHIX	606212709038447000
09/06/2026	13:24:34	862	GBp	350.2000	CHIX	592138928003342000
09/06/2026	13:24:34	639	GBp	350.2000	BATE	606212709038507000
09/06/2026	13:24:34	639	GBp	350.0000	BATE	592138928003342000
09/06/2026	13:24:34	862	GBp	350.0000	CHIX	606212709038507000
09/06/2026	13:24:35	735	GBp	349.8000	XLON	592138928003342000
09/06/2026	13:24:35	869	GBp	349.8000	CHIX	592138928003342000
09/06/2026	13:24:35	881	GBp	349.8000	CHIX	592138928003342000
09/06/2026	13:24:35	639	GBp	349.8000	TRQX	606212709038507000
09/06/2026	13:24:35	639	GBp	349.8000	BATE	606212709038507000
09/06/2026	13:24:35	639	GBp	349.8000	BATE	606212709038507000
09/06/2026	13:24:35	1024	GBp	349.6000	XLON	592138928003342000
09/06/2026	13:24:35	62	GBp	349.6000	CHIX	606212709038507000
09/06/2026	13:24:35	1	GBp	349.6000	CHIX	606212709038507000
09/06/2026	13:24:35	576	GBp	349.6000	CHIX	606212709038507000
09/06/2026	13:24:39	385	GBp	349.6000	XLON	606212709038508000
09/06/2026	13:24:39	324	GBp	349.6000	XLON	606212709038508000
09/06/2026	13:24:42	743	GBp	349.6000	XLON	592138928003344000
09/06/2026	13:33:08	618	GBp	349.8000	AQXE	592138928003540000
09/06/2026	13:33:08	298	GBp	349.8000	AQXE	592138928003540000
09/06/2026	13:33:42	407	GBp	349.8000	AQXE	592138928003553000
09/06/2026	13:33:42	177	GBp	349.8000	TRQX	606212709038708000
09/06/2026	13:33:42	71	GBp	349.8000	XLON	606212709038709000
09/06/2026	13:33:51	635	GBp	349.8000	XLON	592138928003556000
09/06/2026	13:33:51	582	GBp	349.8000	XLON	592138928003556000
09/06/2026	13:36:17	794	GBp	349.8000	XLON	592138928003618000
09/06/2026	13:36:17	601	GBp	349.8000	XLON	592138928003618000
09/06/2026	13:36:29	756	GBp	349.6000	CHIX	592138928003622000
09/06/2026	13:36:29	497	GBp	349.6000	XLON	606212709038774000
09/06/2026	13:36:29	142	GBp	349.6000	XLON	606212709038774000
09/06/2026	13:36:29	1217	GBp	349.4000	XLON	606212709038774000
09/06/2026	13:36:29	916	GBp	349.4000	CHIX	606212709038774000
09/06/2026	13:38:21	163	GBp	349.4000	AQXE	592138928003666000
09/06/2026	13:38:21	470	GBp	349.4000	AQXE	592138928003666000
09/06/2026	13:38:21	28	GBp	349.4000	AQXE	592138928003666000
09/06/2026	13:38:39	668	GBp	349.8000	BATE	592138928003672000
09/06/2026	13:39:18	470	GBp	349.4000	AQXE	606212709038837000
09/06/2026	13:39:18	261	GBp	349.4000	AQXE	606212709038837000
09/06/2026	13:39:27	470	GBp	349.4000	AQXE	606212709038840000
09/06/2026	13:39:27	289	GBp	349.4000	AQXE	606212709038840000
09/06/2026	13:40:25	639	GBp	349.0000	TRQX	592138928003712000
09/06/2026	13:40:25	1059	GBp	349.0000	XLON	592138928003712000
09/06/2026	13:40:25	1395	GBp	349.0000	XLON	606212709038861000
09/06/2026	13:40:25	2221	GBp	349.0000	XLON	606212709038861000
09/06/2026	13:40:25	305	GBp	348.8000	TRQX	592138928003712000
09/06/2026	13:40:25	1141	GBp	348.8000	CHIX	592138928003712000
09/06/2026	13:40:25	639	GBp	348.8000	BATE	606212709038861000

09/06/2026	13:40:25	684	GBp	348.8000	CHIX	606212709038861000
09/06/2026	13:40:53	639	GBp	348.6000	BATE	592138928003725000
09/06/2026	13:40:53	842	GBp	348.6000	CHIX	606212709038872000
09/06/2026	13:44:53	639	GBp	348.8000	CHIX	592138928003812000
09/06/2026	13:44:53	1366	GBp	348.8000	XLON	606212709038955000
09/06/2026	13:47:13	722	GBp	349.0000	BATE	606212709039007000
09/06/2026	13:47:42	719	GBp	349.0000	BATE	606212709039020000
09/06/2026	13:48:04	736	GBp	349.0000	XLON	606212709039028000
09/06/2026	13:49:14	48	GBp	349.0000	XLON	606212709039053000
09/06/2026	13:49:14	628	GBp	349.0000	XLON	606212709039053000
09/06/2026	13:49:19	699	GBp	349.0000	XLON	606212709039055000
09/06/2026	13:49:48	747	GBp	349.0000	XLON	592138928003930000
09/06/2026	13:50:07	759	GBp	349.0000	XLON	592138928003938000
09/06/2026	13:50:08	310	GBp	348.8000	XLON	592138928003938000
09/06/2026	13:50:08	722	GBp	348.8000	XLON	592138928003938000
09/06/2026	13:50:08	426	GBp	348.8000	XLON	592138928003938000
09/06/2026	13:50:08	759	GBp	348.8000	XLON	606212709039075000
09/06/2026	13:50:08	719	GBp	348.8000	CHIX	592138928003938000
09/06/2026	13:50:08	37	GBp	348.8000	AQXE	606212709039075000
09/06/2026	13:50:08	37	GBp	348.8000	AQXE	606212709039075000
09/06/2026	13:50:08	37	GBp	348.8000	AQXE	606212709039075000
09/06/2026	13:50:19	1745	GBp	348.8000	XLON	606212709039079000
09/06/2026	13:51:16	1379	GBp	348.8000	XLON	606212709039102000
09/06/2026	13:51:16	588	GBp	348.8000	AQXE	606212709039102000
09/06/2026	13:52:45	1444	GBp	348.6000	XLON	592138928004002000
09/06/2026	13:52:45	727	GBp	348.6000	CHIX	592138928004002000
09/06/2026	13:52:45	356	GBp	348.6000	CHIX	592138928004002000
09/06/2026	13:52:45	470	GBp	348.6000	CHIX	592138928004002000
09/06/2026	13:52:45	445	GBp	348.6000	TRQX	606212709039136000
09/06/2026	13:52:45	194	GBp	348.6000	TRQX	606212709039136000
09/06/2026	13:52:45	437	GBp	348.6000	BATE	606212709039136000
09/06/2026	13:52:45	190	GBp	348.6000	BATE	606212709039136000
09/06/2026	13:53:44	639	GBp	348.4000	AQXE	592138928004026000
09/06/2026	13:53:44	672	GBp	348.4000	BATE	592138928004026000
09/06/2026	13:53:44	639	GBp	348.4000	XLON	606212709039160000
09/06/2026	13:53:44	905	GBp	348.4000	XLON	606212709039160000
09/06/2026	13:59:01	736	GBp	348.4000	XLON	592138928004165000
09/06/2026	13:59:55	736	GBp	348.6000	XLON	592138928004196000
09/06/2026	14:00:51	372	GBp	348.8000	CHIX	606212709039358000
09/06/2026	14:00:51	42	GBp	348.8000	CHIX	606212709039358000
09/06/2026	14:00:51	251	GBp	348.8000	CHIX	592138928004234000
09/06/2026	14:01:04	670	GBp	348.8000	XLON	606212709039365000
09/06/2026	14:01:20	672	GBp	348.8000	XLON	592138928004248000
09/06/2026	14:01:48	802	GBp	348.8000	XLON	606212709039383000
09/06/2026	14:01:53	661	GBp	348.8000	XLON	592138928004263000
09/06/2026	14:02:06	672	GBp	348.6000	CHIX	592138928004269000
09/06/2026	14:02:06	1222	GBp	348.6000	XLON	592138928004269000
09/06/2026	14:02:06	126	GBp	348.6000	CHIX	606212709039391000
09/06/2026	14:02:06	676	GBp	348.6000	CHIX	606212709039391000
09/06/2026	14:02:06	736	GBp	348.6000	XLON	606212709039391000
09/06/2026	14:03:09	1184	GBp	348.2000	XLON	592138928004297000
09/06/2026	14:03:09	526	GBp	348.2000	CHIX	592138928004297000
09/06/2026	14:03:09	113	GBp	348.2000	CHIX	592138928004297000
09/06/2026	14:03:09	1910	GBp	348.0000	XLON	592138928004297000
09/06/2026	14:03:09	553	GBp	348.2000	BATE	606212709039418000
09/06/2026	14:03:09	86	GBp	348.2000	BATE	606212709039418000
09/06/2026	14:03:09	1256	GBp	348.0000	CHIX	592138928004297000
09/06/2026	14:07:13	1187	GBp	348.4000	XLON	592138928004418000
09/06/2026	14:07:13	639	GBp	348.4000	XLON	606212709039534000
09/06/2026	14:07:13	859	GBp	348.4000	CHIX	592138928004418000
09/06/2026	14:09:27	686	GBp	348.6000	TRQX	592138928004472000
09/06/2026	14:10:06	1073	GBp	348.6000	TRQX	606212709039599000
09/06/2026	14:10:06	365	GBp	348.6000	TRQX	592138928004486000
09/06/2026	14:10:39	700	GBp	348.6000	TRQX	592138928004499000
09/06/2026	14:10:51	236	GBp	348.0000	BATE	592138928004504000
09/06/2026	14:10:51	708	GBp	348.0000	CHIX	606212709039616000
09/06/2026	14:11:01	403	GBp	348.0000	BATE	592138928004509000
09/06/2026	14:11:01	845	GBp	348.0000	CHIX	606212709039621000

09/06/2026	14:12:51	517	GBp	348.4000	AQXE	592138928004559000
09/06/2026	14:12:51	427	GBp	348.4000	AQXE	592138928004559000
09/06/2026	14:13:51	523	GBp	348.4000	AQXE	606212709039698000
09/06/2026	14:13:51	725	GBp	348.4000	AQXE	592138928004590000
09/06/2026	14:14:37	682	GBp	348.4000	AQXE	592138928004612000
09/06/2026	14:14:55	139	GBp	348.4000	AQXE	606212709039729000
09/06/2026	14:14:55	48	GBp	348.4000	AQXE	606212709039729000
09/06/2026	14:14:55	470	GBp	348.4000	AQXE	606212709039729000
09/06/2026	14:14:55	36	GBp	348.4000	AQXE	592138928004621000
09/06/2026	14:15:08	944	GBp	348.0000	XLON	592138928004628000
09/06/2026	14:15:08	1248	GBp	348.0000	CHIX	606212709039735000
09/06/2026	14:16:58	658	GBp	348.2000	AQXE	606212709039785000
09/06/2026	14:17:07	1325	GBp	348.2000	AQXE	606212709039788000
09/06/2026	14:17:07	31	GBp	348.2000	AQXE	592138928004683000
09/06/2026	14:17:34	585	GBp	347.8000	TRQX	592138928004695000
09/06/2026	14:17:34	400	GBp	347.8000	XLON	592138928004695000
09/06/2026	14:17:34	1129	GBp	347.8000	XLON	592138928004695000
09/06/2026	14:17:34	42	GBp	347.8000	AQXE	606212709039800000
09/06/2026	14:17:34	42	GBp	347.8000	AQXE	606212709039800000
09/06/2026	14:17:34	881	GBp	347.8000	AQXE	606212709039800000
09/06/2026	14:19:28	2494	GBp	347.8000	XLON	592138928004740000
09/06/2026	14:21:39	1356	GBp	348.2000	BATE	592138928004807000
09/06/2026	14:22:21	654	GBp	348.2000	BATE	592138928004828000
09/06/2026	14:22:21	37	GBp	348.2000	BATE	606212709039927000
09/06/2026	14:23:03	127	GBp	348.2000	BATE	592138928004851000
09/06/2026	14:23:03	538	GBp	348.2000	BATE	606212709039949000
09/06/2026	14:23:23	15	GBp	348.2000	BATE	606212709039958000
09/06/2026	14:23:23	29	GBp	348.0000	BATE	592138928004861000
09/06/2026	14:23:23	622	GBp	348.2000	BATE	592138928004861000
09/06/2026	14:23:47	691	GBp	347.8000	BATE	592138928004874000
09/06/2026	14:23:47	717	GBp	347.8000	CHIX	592138928004874000
09/06/2026	14:23:47	639	GBp	347.8000	XLON	606212709039971000
09/06/2026	14:23:47	666	GBp	347.8000	XLON	606212709039971000
09/06/2026	14:24:11	890	GBp	348.0000	TRQX	592138928004888000
09/06/2026	14:24:54	327	GBp	348.0000	TRQX	592138928004915000
09/06/2026	14:24:54	327	GBp	348.0000	TRQX	592138928004915000
09/06/2026	14:24:54	120	GBp	348.0000	TRQX	592138928004915000
09/06/2026	14:24:54	123	GBp	348.0000	TRQX	592138928004915000
09/06/2026	14:24:56	240	GBp	348.0000	TRQX	592138928004915000
09/06/2026	14:25:33	737	GBp	348.0000	TRQX	592138928004937000
09/06/2026	14:25:52	1086	GBp	348.0000	TRQX	606212709040043000
09/06/2026	14:27:45	711	GBp	348.4000	CHIX	592138928005009000
09/06/2026	14:29:06	642	GBp	348.8000	XLON	592138928005061000
09/06/2026	14:29:06	1095	GBp	348.8000	XLON	592138928005061000
09/06/2026	14:29:06	639	GBp	348.8000	AQXE	592138928005061000
09/06/2026	14:29:06	1020	GBp	348.8000	XLON	606212709040152000
09/06/2026	14:29:06	639	GBp	348.8000	CHIX	606212709040152000
09/06/2026	14:29:06	642	GBp	348.8000	CHIX	606212709040152000
09/06/2026	14:29:06	1278	GBp	348.8000	XLON	592138928005061000
09/06/2026	14:29:06	639	GBp	348.8000	AQXE	592138928005061000
09/06/2026	14:29:06	549	GBp	348.8000	CHIX	606212709040152000
09/06/2026	14:29:06	90	GBp	348.8000	CHIX	606212709040152000
09/06/2026	14:29:06	1600	GBp	348.8000	XLON	606212709040152000
09/06/2026	14:29:06	483	GBp	348.8000	XLON	606212709040152000
09/06/2026	14:29:07	1579	GBp	348.8000	XLON	592138928005061000
09/06/2026	14:29:07	639	GBp	348.8000	CHIX	606212709040152000
09/06/2026	14:29:11	3174	GBp	348.4000	XLON	592138928005063000
09/06/2026	14:29:11	639	GBp	348.4000	BATE	592138928005063000
09/06/2026	14:29:11	639	GBp	348.4000	BATE	592138928005063000
09/06/2026	14:29:11	650	GBp	348.4000	CHIX	606212709040154000
09/06/2026	14:29:11	639	GBp	348.4000	CHIX	606212709040154000
09/06/2026	14:29:11	650	GBp	348.4000	CHIX	606212709040154000
09/06/2026	14:29:11	171	GBp	348.4000	XLON	606212709040154000
09/06/2026	14:29:11	633	GBp	348.4000	XLON	606212709040154000
09/06/2026	14:30:19	639	GBp	348.4000	BATE	592138928005129000
09/06/2026	14:30:19	639	GBp	348.4000	CHIX	606212709040217000
09/06/2026	14:30:19	2788	GBp	348.4000	XLON	606212709040217000
09/06/2026	14:32:55	2807	GBp	348.4000	XLON	592138928005281000

09/06/2026	14:32:55	1022	GBp	348.4000	XLON	592138928005281000
09/06/2026	14:32:55	506	GBp	348.4000	XLON	592138928005281000
09/06/2026	14:32:55	1530	GBp	348.4000	XLON	606212709040364000
09/06/2026	14:32:55	639	GBp	348.4000	BATE	606212709040364000
09/06/2026	14:32:55	398	GBp	348.4000	XLON	592138928005281000
09/06/2026	14:33:45	889	GBp	348.2000	XLON	592138928005322000
09/06/2026	14:33:45	890	GBp	348.2000	XLON	606212709040403000
09/06/2026	14:33:45	1201	GBp	348.2000	XLON	606212709040403000
09/06/2026	14:33:45	639	GBp	348.2000	BATE	592138928005322000
09/06/2026	14:33:45	639	GBp	348.2000	AQXE	592138928005322000
09/06/2026	14:33:45	639	GBp	348.2000	CHIX	606212709040403000
09/06/2026	14:33:45	1315	GBp	348.0000	BATE	592138928005322000
09/06/2026	14:33:45	1424	GBp	348.0000	CHIX	606212709040403000
09/06/2026	14:35:55	1344	GBp	348.2000	XLON	606212709040511000
09/06/2026	14:35:55	1975	GBp	348.0000	XLON	606212709040511000
09/06/2026	14:35:55	1278	GBp	348.0000	CHIX	606212709040511000
09/06/2026	14:35:55	58	GBp	348.0000	AQXE	606212709040511000
09/06/2026	14:39:50	760	GBp	348.6000	CHIX	592138928005623000
09/06/2026	14:39:50	639	GBp	348.6000	CHIX	592138928005623000
09/06/2026	14:39:50	639	GBp	348.6000	BATE	606212709040694000
09/06/2026	14:39:50	2276	GBp	348.6000	XLON	606212709040694000
09/06/2026	14:39:50	639	GBp	348.6000	BATE	592138928005623000
09/06/2026	14:39:50	1917	GBp	348.6000	XLON	606212709040694000
09/06/2026	14:39:50	1384	GBp	348.6000	CHIX	606212709040694000
09/06/2026	14:39:50	518	GBp	348.6000	XLON	592138928005623000
09/06/2026	14:39:51	1278	GBp	348.4000	BATE	592138928005624000
09/06/2026	14:39:51	1094	GBp	348.4000	XLON	606212709040695000
09/06/2026	14:39:51	1917	GBp	348.4000	CHIX	606212709040695000
09/06/2026	14:39:51	658	GBp	348.4000	XLON	606212709040695000
09/06/2026	14:39:51	97	GBp	348.4000	XLON	606212709040695000
09/06/2026	14:44:12	765	GBp	350.0000	CHIX	592138928005811000
09/06/2026	14:44:12	639	GBp	350.0000	XLON	606212709040875000
09/06/2026	14:45:36	2200	GBp	351.2000	XLON	592138928005876000
09/06/2026	14:45:36	708	GBp	351.2000	XLON	606212709040937000
09/06/2026	14:45:36	639	GBp	351.2000	BATE	606212709040937000
09/06/2026	14:45:36	1917	GBp	351.2000	XLON	606212709040937000
09/06/2026	14:45:36	712	GBp	351.2000	BATE	592138928005876000
09/06/2026	14:45:36	145	GBp	351.2000	BATE	592138928005876000
09/06/2026	14:45:49	334	GBp	351.2000	CHIX	592138928005885000
09/06/2026	14:45:49	305	GBp	351.2000	CHIX	592138928005885000
09/06/2026	14:45:49	2135	GBp	351.2000	XLON	606212709040947000
09/06/2026	14:45:49	973	GBp	351.2000	XLON	592138928005885000
09/06/2026	14:47:49	1408	GBp	351.6000	XLON	606212709041041000
09/06/2026	14:50:34	1091	GBp	352.2000	CHIX	606212709041172000
09/06/2026	14:50:34	3008	GBp	352.0000	CHIX	592138928006118000
09/06/2026	14:50:34	639	GBp	352.0000	CHIX	592138928006118000
09/06/2026	14:50:34	1668	GBp	352.0000	XLON	606212709041172000
09/06/2026	14:50:34	2307	GBp	352.0000	XLON	606212709041172000
09/06/2026	14:50:34	998	GBp	352.0000	XLON	592138928006118000
09/06/2026	14:54:02	639	GBp	352.0000	CHIX	592138928006271000
09/06/2026	14:54:02	824	GBp	352.0000	BATE	592138928006271000
09/06/2026	14:54:02	822	GBp	352.0000	XLON	606212709041319000
09/06/2026	14:54:02	639	GBp	352.0000	CHIX	606212709041319000
09/06/2026	14:54:04	1636	GBp	351.8000	XLON	592138928006273000
09/06/2026	14:54:04	639	GBp	351.8000	CHIX	592138928006273000
09/06/2026	14:54:04	639	GBp	351.8000	AQXE	592138928006273000
09/06/2026	14:54:04	827	GBp	351.8000	XLON	606212709041321000
09/06/2026	14:54:04	639	GBp	351.8000	CHIX	606212709041321000
09/06/2026	14:54:04	2465	GBp	351.8000	XLON	592138928006273000
09/06/2026	14:54:04	600	GBp	351.8000	CHIX	606212709041321000
09/06/2026	14:54:04	39	GBp	351.8000	CHIX	606212709041321000
09/06/2026	14:55:03	824	GBp	351.6000	XLON	592138928006316000
09/06/2026	14:55:03	675	GBp	351.6000	XLON	592138928006316000
09/06/2026	14:55:03	227	GBp	351.6000	BATE	606212709041363000
09/06/2026	14:55:03	58	GBp	351.6000	BATE	606212709041363000
09/06/2026	14:55:03	59	GBp	351.6000	BATE	606212709041363000
09/06/2026	14:55:03	56	GBp	351.6000	BATE	606212709041363000
09/06/2026	14:56:00	1460	GBp	351.6000	CHIX	592138928006359000

09/06/2026	14:56:00	639	GBp	351.6000	CHIX	592138928006359000
09/06/2026	14:56:00	1313	GBp	351.6000	XLON	606212709041404000
09/06/2026	14:56:00	239	GBp	351.6000	BATE	606212709041404000
09/06/2026	14:56:00	693	GBp	351.6000	BATE	606212709041404000
09/06/2026	14:56:00	821	GBp	351.4000	XLON	606212709041404000
09/06/2026	14:56:00	639	GBp	351.6000	CHIX	592138928006359000
09/06/2026	14:56:00	639	GBp	351.4000	BATE	592138928006359000
09/06/2026	14:58:25	2556	GBp	350.6000	XLON	592138928006463000
09/06/2026	14:58:25	641	GBp	350.6000	CHIX	606212709041504000
09/06/2026	14:58:25	968	GBp	350.6000	BATE	606212709041504000
09/06/2026	14:58:25	109	GBp	350.6000	XLON	606212709041504000
09/06/2026	14:58:56	334	GBp	350.4000	CHIX	592138928006486000
09/06/2026	14:59:05	793	GBp	350.4000	CHIX	592138928006491000
09/06/2026	15:00:51	1278	GBp	349.8000	XLON	592138928006577000
09/06/2026	15:00:51	639	GBp	349.8000	CHIX	592138928006577000
09/06/2026	15:00:51	845	GBp	349.8000	BATE	606212709041614000
09/06/2026	15:00:51	1228	GBp	349.8000	XLON	606212709041614000
09/06/2026	15:00:52	961	GBp	349.6000	XLON	606212709041615000
09/06/2026	15:03:20	1359	GBp	348.8000	XLON	592138928006695000
09/06/2026	15:06:04	639	GBp	348.8000	XLON	592138928006818000
09/06/2026	15:06:04	1499	GBp	348.8000	XLON	592138928006818000
09/06/2026	15:06:04	639	GBp	348.6000	XLON	606212709041848000
09/06/2026	15:06:04	1497	GBp	348.6000	XLON	606212709041848000
09/06/2026	15:06:04	958	GBp	348.8000	CHIX	606212709041848000
09/06/2026	15:06:04	1382	GBp	348.6000	CHIX	606212709041848000
09/06/2026	15:06:04	344	GBp	348.6000	BATE	592138928006818000
09/06/2026	15:06:04	9	GBp	348.6000	BATE	592138928006818000
09/06/2026	15:06:04	286	GBp	348.6000	BATE	592138928006818000
09/06/2026	15:06:04	963	GBp	348.6000	XLON	606212709041848000
09/06/2026	15:06:07	8	GBp	348.4000	CHIX	592138928006820000
09/06/2026	15:06:07	45	GBp	348.4000	CHIX	592138928006820000
09/06/2026	15:06:07	45	GBp	348.4000	CHIX	592138928006820000
09/06/2026	15:06:07	44	GBp	348.4000	CHIX	592138928006820000
09/06/2026	15:06:07	1008	GBp	348.4000	CHIX	592138928006820000
09/06/2026	15:08:40	639	GBp	348.8000	CHIX	592138928006927000
09/06/2026	15:08:40	813	GBp	348.8000	XLON	606212709041953000
09/06/2026	15:08:40	518	GBp	348.8000	XLON	606212709041953000
09/06/2026	15:08:40	266	GBp	348.8000	XLON	606212709041953000
09/06/2026	15:08:40	425	GBp	348.8000	XLON	606212709041953000
09/06/2026	15:09:48	869	GBp	348.8000	XLON	606212709042018000
09/06/2026	15:10:39	1508	GBp	348.8000	XLON	606212709042060000
09/06/2026	15:10:39	639	GBp	348.8000	CHIX	592138928007039000
09/06/2026	15:14:05	57	GBp	349.8000	CHIX	606212709042218000
09/06/2026	15:14:05	2262	GBp	349.8000	XLON	592138928007201000
09/06/2026	15:14:05	781	GBp	349.8000	CHIX	606212709042218000
09/06/2026	15:14:05	440	GBp	349.8000	CHIX	606212709042218000
09/06/2026	15:14:05	2302	GBp	349.8000	XLON	606212709042218000
09/06/2026	15:14:05	302	GBp	349.8000	CHIX	592138928007201000
09/06/2026	15:14:05	337	GBp	349.8000	CHIX	592138928007201000
09/06/2026	15:14:05	639	GBp	349.8000	AQXE	606212709042218000
09/06/2026	15:14:05	933	GBp	349.8000	XLON	592138928007201000
09/06/2026	15:14:05	1917	GBp	349.6000	CHIX	592138928007201000
09/06/2026	15:14:05	2265	GBp	349.6000	XLON	606212709042218000
09/06/2026	15:14:05	1371	GBp	349.6000	BATE	606212709042218000
09/06/2026	15:14:05	578	GBp	349.6000	XLON	606212709042218000
09/06/2026	15:16:40	1577	GBp	350.0000	XLON	592138928007337000
09/06/2026	15:16:40	551	GBp	350.0000	CHIX	592138928007337000
09/06/2026	15:16:40	760	GBp	350.0000	CHIX	592138928007337000
09/06/2026	15:16:53	1311	GBp	349.8000	XLON	592138928007346000
09/06/2026	15:17:47	639	GBp	349.6000	BATE	592138928007401000
09/06/2026	15:17:47	1231	GBp	349.6000	XLON	606212709042412000
09/06/2026	15:17:47	639	GBp	349.6000	CHIX	606212709042412000
09/06/2026	15:17:47	709	GBp	349.4000	XLON	606212709042412000
09/06/2026	15:17:47	710	GBp	349.4000	XLON	606212709042412000
09/06/2026	15:17:47	28	GBp	349.4000	BATE	592138928007401000
09/06/2026	15:17:47	123	GBp	349.4000	CHIX	592138928007401000
09/06/2026	15:17:47	472	GBp	349.6000	CHIX	592138928007401000
09/06/2026	15:17:47	678	GBp	349.6000	CHIX	592138928007401000

09/06/2026	15:17:47	437	GBp	349.4000	BATE	592138928007401000
09/06/2026	15:17:50	438	GBp	349.4000	CHIX	592138928007403000
09/06/2026	15:17:50	174	GBp	349.4000	BATE	592138928007403000
09/06/2026	15:17:50	78	GBp	349.4000	CHIX	592138928007403000
09/06/2026	15:20:36	2733	GBp	349.6000	XLON	592138928007566000
09/06/2026	15:20:36	162	GBp	349.6000	CHIX	606212709042572000
09/06/2026	15:20:36	1116	GBp	349.6000	CHIX	606212709042572000
09/06/2026	15:20:36	639	GBp	349.6000	BATE	592138928007566000
09/06/2026	15:20:36	1125	GBp	349.6000	CHIX	606212709042572000
09/06/2026	15:21:36	36	GBp	349.2000	XLON	592138928007618000
09/06/2026	15:21:36	1312	GBp	349.2000	XLON	592138928007618000
09/06/2026	15:23:35	3775	GBp	349.4000	XLON	592138928007721000
09/06/2026	15:23:35	28	GBp	349.4000	XLON	592138928007721000
09/06/2026	15:23:36	1156	GBp	349.4000	XLON	592138928007721000
09/06/2026	15:23:39	481	GBp	349.2000	CHIX	592138928007724000
09/06/2026	15:25:29	639	GBp	349.2000	XLON	606212709042797000
09/06/2026	15:27:07	1917	GBp	349.2000	XLON	592138928007859000
09/06/2026	15:27:07	688	GBp	349.2000	CHIX	592138928007859000
09/06/2026	15:27:07	750	GBp	349.2000	AQXE	592138928007859000
09/06/2026	15:27:07	712	GBp	349.0000	XLON	592138928007859000
09/06/2026	15:27:07	639	GBp	349.0000	AQXE	592138928007859000
09/06/2026	15:27:07	1019	GBp	349.2000	CHIX	606212709042853000
09/06/2026	15:27:07	639	GBp	349.0000	CHIX	606212709042853000
09/06/2026	15:27:07	205	GBp	349.0000	CHIX	606212709042853000
09/06/2026	15:27:07	794	GBp	349.0000	BATE	592138928007859000
09/06/2026	15:27:07	434	GBp	349.0000	CHIX	606212709042853000
09/06/2026	15:28:47	2173	GBp	348.8000	XLON	592138928007925000
09/06/2026	15:28:47	827	GBp	348.8000	CHIX	592138928007925000
09/06/2026	15:28:47	639	GBp	348.8000	BATE	606212709042916000
09/06/2026	15:28:47	639	GBp	348.8000	XLON	606212709042916000
09/06/2026	15:30:59	379	GBp	348.8000	CHIX	592138928008048000
09/06/2026	15:30:59	37	GBp	348.8000	CHIX	592138928008048000
09/06/2026	15:30:59	2181	GBp	348.8000	XLON	606212709043037000
09/06/2026	15:30:59	794	GBp	348.8000	XLON	606212709043037000
09/06/2026	15:31:35	223	GBp	348.8000	CHIX	592138928008082000
09/06/2026	15:31:35	262	GBp	348.8000	XLON	592138928008082000
09/06/2026	15:33:05	1492	GBp	349.0000	XLON	592138928008168000
09/06/2026	15:33:33	639	GBp	348.6000	BATE	606212709043174000
09/06/2026	15:33:33	1106	GBp	348.6000	XLON	592138928008190000
09/06/2026	15:33:33	639	GBp	348.6000	CHIX	592138928008190000
09/06/2026	15:33:33	669	GBp	348.6000	XLON	606212709043174000
09/06/2026	15:33:33	327	GBp	348.6000	XLON	606212709043174000
09/06/2026	15:35:10	1460	GBp	349.0000	AQXE	592138928008259000
09/06/2026	15:36:12	1096	GBp	348.8000	CHIX	606212709043294000
09/06/2026	15:36:12	1418	GBp	348.8000	XLON	606212709043294000
09/06/2026	15:36:12	184	GBp	348.8000	CHIX	606212709043294000
09/06/2026	15:37:34	1917	GBp	348.8000	XLON	592138928008381000
09/06/2026	15:37:34	591	GBp	348.8000	CHIX	606212709043358000
09/06/2026	15:37:34	1170	GBp	348.8000	CHIX	606212709043358000
09/06/2026	15:37:34	740	GBp	348.8000	XLON	592138928008381000
09/06/2026	15:41:50	1474	GBp	349.0000	AQXE	592138928008555000
09/06/2026	15:41:50	1473	GBp	349.0000	AQXE	592138928008555000
09/06/2026	15:42:08	639	GBp	348.8000	BATE	592138928008567000
09/06/2026	15:42:08	836	GBp	348.8000	CHIX	606212709043539000
09/06/2026	15:42:08	506	GBp	348.8000	CHIX	606212709043539000
09/06/2026	15:42:08	75	GBp	348.8000	CHIX	606212709043539000
09/06/2026	15:42:08	836	GBp	348.8000	XLON	592138928008567000
09/06/2026	15:42:08	1475	GBp	348.8000	XLON	592138928008567000
09/06/2026	15:42:08	1571	GBp	348.8000	XLON	606212709043539000
09/06/2026	15:42:08	1278	GBp	348.6000	XLON	606212709043539000
09/06/2026	15:42:08	58	GBp	348.8000	CHIX	606212709043539000
09/06/2026	15:43:21	771	GBp	348.6000	BATE	592138928008621000
09/06/2026	15:43:21	2064	GBp	348.6000	XLON	592138928008621000
09/06/2026	15:43:21	639	GBp	348.6000	XLON	592138928008621000
09/06/2026	15:43:21	359	GBp	348.6000	CHIX	592138928008621000
09/06/2026	15:43:21	639	GBp	348.6000	AQXE	606212709043593000
09/06/2026	15:43:21	639	GBp	348.6000	BATE	606212709043593000
09/06/2026	15:43:21	400	GBp	348.6000	CHIX	592138928008621000

09/06/2026	15:43:21	985	GBp	348.4000	XLON	592138928008621000
09/06/2026	15:43:21	1415	GBp	348.4000	XLON	592138928008621000
09/06/2026	15:43:21	770	GBp	348.6000	CHIX	606212709043593000
09/06/2026	15:43:26	45	GBp	348.4000	CHIX	606212709043597000
09/06/2026	15:45:55	1687	GBp	348.6000	XLON	592138928008765000
09/06/2026	15:45:55	1278	GBp	348.6000	CHIX	592138928008765000
09/06/2026	15:45:55	639	GBp	348.6000	BATE	606212709043733000
09/06/2026	15:45:55	1348	GBp	348.6000	XLON	592138928008765000
09/06/2026	15:45:55	639	GBp	348.6000	CHIX	606212709043733000
09/06/2026	15:46:25	692	GBp	348.4000	CHIX	592138928008792000
09/06/2026	15:46:25	594	GBp	348.4000	CHIX	606212709043760000
09/06/2026	15:46:25	639	GBp	348.4000	BATE	606212709043760000
09/06/2026	15:48:35	1514	GBp	347.6000	CHIX	592138928008927000
09/06/2026	15:48:35	2556	GBp	347.6000	XLON	606212709043891000
09/06/2026	15:48:35	865	GBp	347.6000	CHIX	592138928008927000
09/06/2026	15:48:35	267	GBp	347.6000	XLON	606212709043892000
09/06/2026	15:49:48	864	GBp	347.6000	CHIX	592138928009014000
09/06/2026	15:49:48	372	GBp	347.6000	XLON	606212709043976000
09/06/2026	15:49:48	639	GBp	347.6000	XLON	606212709043976000
09/06/2026	15:52:23	2311	GBp	348.6000	XLON	606212709044130000
09/06/2026	15:52:23	1100	GBp	348.6000	XLON	592138928009172000
09/06/2026	15:52:23	619	GBp	348.6000	XLON	592138928009172000
09/06/2026	15:53:11	1366	GBp	348.6000	XLON	592138928009214000
09/06/2026	15:53:11	943	GBp	348.6000	CHIX	592138928009214000
09/06/2026	15:53:11	639	GBp	348.6000	XLON	606212709044172000
09/06/2026	15:53:33	639	GBp	348.4000	BATE	592138928009230000
09/06/2026	15:53:33	839	GBp	348.4000	XLON	606212709044187000
09/06/2026	15:53:33	19	GBp	348.4000	XLON	606212709044187000
09/06/2026	15:53:33	820	GBp	348.4000	XLON	606212709044187000
09/06/2026	15:53:33	639	GBp	348.4000	CHIX	606212709044187000
09/06/2026	15:53:33	659	GBp	348.4000	XLON	606212709044187000
09/06/2026	15:55:27	639	GBp	348.0000	BATE	592138928009331000
09/06/2026	15:56:35	1431	GBp	348.2000	XLON	606212709044334000
09/06/2026	15:56:42	794	GBp	348.0000	XLON	592138928009390000
09/06/2026	15:56:42	1297	GBp	348.0000	CHIX	606212709044340000
09/06/2026	15:56:42	639	GBp	348.0000	CHIX	606212709044340000
09/06/2026	15:56:42	1917	GBp	348.0000	XLON	606212709044340000
09/06/2026	15:56:42	964	GBp	348.0000	XLON	592138928009390000
09/06/2026	16:00:13	2311	GBp	348.8000	CHIX	606212709044525000
09/06/2026	16:00:13	1463	GBp	348.8000	XLON	592138928009581000
09/06/2026	16:00:13	454	GBp	348.8000	XLON	592138928009581000
09/06/2026	16:00:24	723	GBp	348.8000	BATE	606212709044535000
09/06/2026	16:00:24	607	GBp	348.8000	XLON	592138928009592000
09/06/2026	16:03:55	750	GBp	349.4000	XLON	606212709044705000
09/06/2026	16:04:26	21	GBp	349.4000	CHIX	606212709044731000
09/06/2026	16:04:26	3633	GBp	349.4000	XLON	606212709044731000
09/06/2026	16:04:26	258	GBp	349.4000	XLON	606212709044731000
09/06/2026	16:04:26	729	GBp	349.4000	CHIX	606212709044731000
09/06/2026	16:04:29	3129	GBp	349.4000	XLON	592138928009798000
09/06/2026	16:04:29	1278	GBp	349.4000	CHIX	592138928009798000
09/06/2026	16:04:29	1188	GBp	349.4000	XLON	606212709044735000
09/06/2026	16:04:29	789	GBp	349.4000	XLON	606212709044735000
09/06/2026	16:04:29	639	GBp	349.4000	XLON	606212709044735000
09/06/2026	16:04:29	836	GBp	349.4000	CHIX	592138928009798000
09/06/2026	16:05:04	1278	GBp	349.2000	BATE	592138928009828000
09/06/2026	16:05:04	2836	GBp	349.2000	CHIX	606212709044764000
09/06/2026	16:05:04	942	GBp	349.2000	XLON	592138928009828000
09/06/2026	16:05:04	344	GBp	349.2000	XLON	592138928009828000
09/06/2026	16:05:40	1832	GBp	349.0000	XLON	592138928009865000
09/06/2026	16:05:40	480	GBp	349.0000	BATE	592138928009865000
09/06/2026	16:05:40	398	GBp	349.0000	BATE	592138928009865000
09/06/2026	16:05:40	515	GBp	349.0000	CHIX	606212709044800000
09/06/2026	16:05:40	124	GBp	349.0000	CHIX	606212709044800000
09/06/2026	16:09:10	524	GBp	349.4000	BATE	592138928010043000
09/06/2026	16:09:10	158	GBp	349.4000	BATE	592138928010043000
09/06/2026	16:09:27	732	GBp	349.2000	XLON	606212709044986000
09/06/2026	16:10:48	732	GBp	349.2000	XLON	606212709045051000
09/06/2026	16:10:54	43	GBp	349.2000	AQXE	592138928010128000

09/06/2026	16:10:54	689	GBp	349.2000	XLON	606212709045056000
09/06/2026	16:11:03	732	GBp	349.2000	XLON	592138928010136000
09/06/2026	16:11:09	732	GBp	349.2000	XLON	606212709045068000
09/06/2026	16:11:19	369	GBp	349.2000	XLON	606212709045078000
09/06/2026	16:11:19	396	GBp	349.2000	XLON	606212709045078000
09/06/2026	16:12:09	765	GBp	349.2000	XLON	592138928010198000
09/06/2026	16:12:14	765	GBp	349.2000	XLON	592138928010203000
09/06/2026	16:12:16	2504	GBp	349.0000	XLON	592138928010205000
09/06/2026	16:12:16	639	GBp	349.0000	CHIX	592138928010205000
09/06/2026	16:12:16	715	GBp	349.0000	XLON	606212709045131000
09/06/2026	16:12:16	639	GBp	349.0000	CHIX	606212709045131000
09/06/2026	16:12:16	927	GBp	349.0000	XLON	592138928010205000
09/06/2026	16:12:16	614	GBp	349.0000	XLON	592138928010205000
09/06/2026	16:12:17	1503	GBp	348.8000	CHIX	606212709045132000
09/06/2026	16:12:18	685	GBp	349.0000	AQXE	592138928010210000
09/06/2026	16:12:18	80	GBp	349.0000	AQXE	592138928010210000
09/06/2026	16:12:47	765	GBp	349.0000	CHIX	606212709045167000
09/06/2026	16:14:12	639	GBp	349.4000	XLON	592138928010328000
09/06/2026	16:14:12	1100	GBp	349.4000	XLON	606212709045251000
09/06/2026	16:14:13	1278	GBp	349.4000	AQXE	592138928010329000
09/06/2026	16:14:13	1488	GBp	349.4000	CHIX	606212709045252000
09/06/2026	16:14:13	255	GBp	349.4000	XLON	592138928010329000
09/06/2026	16:14:47	349	GBp	349.2000	XLON	592138928010363000
09/06/2026	16:14:47	1568	GBp	349.2000	XLON	592138928010363000
09/06/2026	16:15:16	443	GBp	349.2000	XLON	606212709045316000
09/06/2026	16:15:18	437	GBp	349.2000	XLON	606212709045320000
09/06/2026	16:15:19	1037	GBp	349.2000	XLON	606212709045321000
09/06/2026	16:15:19	880	GBp	349.2000	XLON	606212709045321000
09/06/2026	16:15:19	318	GBp	349.2000	CHIX	606212709045321000
09/06/2026	16:15:19	639	GBp	349.2000	AQXE	592138928010400000
09/06/2026	16:15:19	398	GBp	349.2000	CHIX	606212709045321000
09/06/2026	16:16:29	280	GBp	349.0000	CHIX	592138928010476000
09/06/2026	16:16:29	998	GBp	349.0000	CHIX	592138928010476000
09/06/2026	16:16:29	591	GBp	349.0000	XLON	592138928010476000
09/06/2026	16:16:29	48	GBp	349.0000	XLON	592138928010476000
09/06/2026	16:16:29	592	GBp	349.0000	BATE	606212709045396000
09/06/2026	16:16:29	47	GBp	349.0000	BATE	606212709045396000
09/06/2026	16:17:16	1278	GBp	348.8000	XLON	606212709045447000
09/06/2026	16:17:44	639	GBp	348.4000	BATE	592138928010561000
09/06/2026	16:17:44	254	GBp	348.4000	CHIX	606212709045479000
09/06/2026	16:17:44	385	GBp	348.4000	CHIX	606212709045479000
09/06/2026	16:17:59	2785	GBp	348.2000	XLON	592138928010576000
09/06/2026	16:17:59	639	GBp	348.2000	AQXE	592138928010576000
09/06/2026	16:17:59	2312	GBp	348.0000	XLON	592138928010576000
09/06/2026	16:17:59	639	GBp	348.2000	BATE	606212709045494000
09/06/2026	16:17:59	181	GBp	348.0000	BATE	606212709045494000
09/06/2026	16:17:59	1097	GBp	348.0000	BATE	606212709045494000
09/06/2026	16:17:59	942	GBp	348.0000	XLON	592138928010576000
09/06/2026	16:17:59	660	GBp	348.0000	XLON	592138928010576000
09/06/2026	16:17:59	218	GBp	348.0000	XLON	592138928010576000
09/06/2026	16:17:59	280	GBp	348.0000	XLON	592138928010576000
09/06/2026	16:21:41	672	GBp	348.2000	XLON	592138928010828000
09/06/2026	16:21:41	579	GBp	348.2000	XLON	592138928010828000
09/06/2026	16:21:59	365	GBp	348.2000	XLON	592138928010849000
09/06/2026	16:21:59	673	GBp	348.2000	XLON	592138928010849000
09/06/2026	16:21:59	378	GBp	348.2000	XLON	592138928010849000
09/06/2026	16:22:18	621	GBp	348.0000	BATE	606212709045789000
09/06/2026	16:22:21	564	GBp	348.2000	XLON	606212709045791000
09/06/2026	16:22:21	261	GBp	348.2000	XLON	606212709045791000
09/06/2026	16:22:21	342	GBp	348.2000	XLON	606212709045791000
09/06/2026	16:22:21	217	GBp	348.2000	XLON	606212709045791000
09/06/2026	16:22:34	2134	GBp	348.0000	XLON	592138928010895000
09/06/2026	16:22:34	935	GBp	348.0000	XLON	592138928010895000
09/06/2026	16:22:34	639	GBp	348.0000	BATE	592138928010895000
09/06/2026	16:22:34	1086	GBp	348.0000	XLON	606212709045807000
09/06/2026	16:22:34	1305	GBp	348.0000	XLON	606212709045807000
09/06/2026	16:22:34	18	GBp	348.0000	BATE	606212709045807000
09/06/2026	16:22:34	942	GBp	348.0000	XLON	606212709045808000

09/06/2026	16:22:34	2146	GBp	348.0000	XLON	606212709045808000
09/06/2026	16:22:34	639	GBp	348.0000	XLON	592138928010895000
09/06/2026	16:22:34	1569	GBp	348.0000	XLON	606212709045808000
09/06/2026	16:22:34	695	GBp	348.0000	XLON	606212709045808000
09/06/2026	16:22:34	1278	GBp	347.8000	BATE	606212709045808000
09/06/2026	16:22:34	614	GBp	347.8000	BATE	606212709045808000
09/06/2026	16:22:34	49	GBp	347.8000	BATE	606212709045808000
09/06/2026	16:22:34	665	GBp	347.8000	BATE	606212709045808000
09/06/2026	16:22:43	639	GBp	347.8000	AQXE	592138928010906000
09/06/2026	16:22:43	167	GBp	347.8000	AQXE	592138928010906000
09/06/2026	16:22:43	481	GBp	347.8000	XLON	592138928010906000
09/06/2026	16:22:44	499	GBp	347.8000	XLON	592138928010908000
09/06/2026	16:22:44	639	GBp	347.8000	XLON	592138928010908000
09/06/2026	16:22:44	958	GBp	347.8000	XLON	592138928010908000
09/06/2026	16:22:44	1011	GBp	347.8000	XLON	592138928010908000
09/06/2026	16:22:44	639	GBp	347.8000	XLON	592138928010908000
09/06/2026	16:22:44	472	GBp	347.8000	AQXE	592138928010908000
09/06/2026	16:22:44	1015	GBp	347.8000	XLON	606212709045820000
09/06/2026	16:23:57	454	GBp	347.0000	XLON	606212709045917000
09/06/2026	16:26:39	474	GBp	347.8000	AQXE	606212709046103000
09/06/2026	16:26:39	58	GBp	347.8000	AQXE	606212709046103000
09/06/2026	16:26:39	141	GBp	347.8000	AQXE	606212709046103000
09/06/2026	16:26:58	708	GBp	347.6000	XLON	592138928011214000
09/06/2026	16:26:58	639	GBp	347.6000	BATE	606212709046120000
09/06/2026	16:28:16	1278	GBp	347.4000	BATE	592138928011304000
09/06/2026	16:28:16	1064	GBp	347.4000	XLON	592138928011304000
09/06/2026	16:28:16	2848	GBp	347.4000	XLON	606212709046207000
09/06/2026	16:28:16	286	GBp	347.4000	XLON	592138928011304000
09/06/2026	16:28:16	1351	GBp	347.4000	XLON	592138928011304000
09/06/2026	16:28:16	192	GBp	347.4000	AQXE	592138928011304000
09/06/2026	16:28:16	1917	GBp	347.4000	BATE	592138928011304000
09/06/2026	16:28:17	720	GBp	347.4000	XLON	606212709046208000
09/06/2026	16:28:17	292	GBp	347.4000	XLON	606212709046209000
09/06/2026	16:28:17	612	GBp	347.4000	AQXE	592138928011305000
09/06/2026	16:28:17	437	GBp	347.4000	AQXE	592138928011305000
09/06/2026	16:28:34	138	GBp	347.4000	AQXE	592138928011327000
09/06/2026	16:28:48	1179	GBp	347.4000	XLON	592138928011342000
09/06/2026	16:28:48	560	GBp	347.4000	XLON	592138928011342000
09/06/2026	16:28:48	12	GBp	347.4000	XLON	606212709046246000
09/06/2026	16:28:48	263	GBp	347.4000	XLON	592138928011342000
09/06/2026	16:28:48	1179	GBp	347.4000	XLON	592138928011342000
09/06/2026	16:28:48	51	GBp	347.4000	XLON	592138928011342000
09/06/2026	16:28:48	61	GBp	347.4000	XLON	592138928011342000
09/06/2026	16:28:48	560	GBp	347.4000	XLON	606212709046246000
09/06/2026	16:28:48	474	GBp	347.4000	AQXE	592138928011342000
09/06/2026	16:28:48	718	GBp	347.4000	XLON	606212709046246000
09/06/2026	16:28:48	2318	GBp	347.4000	XLON	606212709046246000
09/06/2026	16:29:50	1213	GBp	347.0000	CHIX	592138928011423000
09/06/2026	16:29:50	47	GBp	347.0000	TRQX	592138928011423000
09/06/2026	16:29:50	1865	GBp	347.0000	CHIX	592138928011423000
09/06/2026	16:29:50	679	GBp	347.0000	TRQX	592138928011423000
09/06/2026	16:29:50	639	GBp	347.0000	CHIX	592138928011423000
09/06/2026	16:29:50	1651	GBp	347.0000	XLON	592138928011423000
09/06/2026	16:29:50	1631	GBp	347.0000	XLON	592138928011423000
09/06/2026	16:29:50	1746	GBp	347.0000	XLON	592138928011423000
09/06/2026	16:29:50	1274	GBp	347.0000	AQXE	606212709046325000
09/06/2026	16:29:50	726	GBp	347.0000	CHIX	606212709046325000
09/06/2026	16:29:50	670	GBp	347.0000	XLON	606212709046325000
09/06/2026	16:29:50	583	GBp	347.0000	CHIX	606212709046325000
09/06/2026	16:29:50	570	GBp	347.0000	XLON	606212709046325000
09/06/2026	16:29:50	56	GBp	347.0000	CHIX	606212709046325000
09/06/2026	16:29:50	2312	GBp	347.0000	XLON	606212709046325000
09/06/2026	16:29:50	1191	GBp	347.0000	XLON	606212709046325000
09/06/2026	16:29:51	474	GBp	347.0000	AQXE	606212709046335000
09/06/2026	16:29:51	710	GBp	347.0000	AQXE	606212709046335000
09/06/2026	16:29:51	213	GBp	347.0000	TRQX	592138928011434000
09/06/2026	16:29:51	426	GBp	347.0000	TRQX	592138928011435000
09/06/2026	16:29:51	1851	GBp	347.0000	BATE	606212709046336000

09/06/2026	16:29:51	8	GBp	347.0000	AQXE	606212709046336000
09/06/2026	16:29:51	7	GBp	347.0000	AQXE	606212709046336000
09/06/2026	16:29:51	7	GBp	347.0000	AQXE	606212709046336000
09/06/2026	16:29:51	55	GBp	347.0000	XLON	592138928011438000
09/06/2026	16:29:51	1256	GBp	347.0000	XLON	592138928011439000
09/06/2026	16:29:52	1206	GBp	347.0000	XLON	592138928011446000
09/06/2026	16:29:52	1494	GBp	347.0000	XLON	592138928011446000
09/06/2026	16:29:55	73	GBp	347.0000	XLON	592138928011453000
09/06/2026	16:29:55	639	GBp	347.0000	XLON	606212709046355000
09/06/2026	16:29:55	566	GBp	347.0000	XLON	592138928011453000
09/06/2026	16:29:55	99	GBp	347.0000	XLON	592138928011453000
09/06/2026	16:29:56	553	GBp	347.0000	XLON	592138928011454000
10/06/2026	08:03:43	363	GBp	347.2000	XLON	606213062930333000
10/06/2026	08:03:43	286	GBp	347.2000	XLON	606213062930333000
10/06/2026	08:03:43	649	GBp	347.2000	XLON	606213062930333000
10/06/2026	08:03:43	1298	GBp	347.2000	XLON	592139281891991000
10/06/2026	08:03:43	1298	GBp	347.2000	XLON	592139281891991000
10/06/2026	08:03:43	2833	GBp	346.8000	XLON	592139281891991000
10/06/2026	08:03:43	3638	GBp	346.8000	XLON	592139281891991000
10/06/2026	08:03:43	2917	GBp	346.8000	XLON	592139281891991000
10/06/2026	08:03:43	649	GBp	346.8000	CHIX	592139281891991000
10/06/2026	08:03:43	1578	GBp	346.8000	XLON	606213062930333000
10/06/2026	08:03:43	181	GBp	346.8000	XLON	606213062930333000
10/06/2026	08:12:04	682	GBp	346.6000	BATE	592139281892182000
10/06/2026	08:12:04	783	GBp	346.4000	XLON	592139281892182000
10/06/2026	08:12:04	689	GBp	346.6000	XLON	606213062930515000
10/06/2026	08:12:04	682	GBp	346.4000	XLON	606213062930515000
10/06/2026	08:12:04	649	GBp	346.6000	CHIX	592139281892182000
10/06/2026	08:12:04	649	GBp	346.4000	BATE	592139281892182000
10/06/2026	08:12:04	649	GBp	346.4000	TRQX	592139281892182000
10/06/2026	08:12:04	649	GBp	346.4000	CHIX	592139281892182000
10/06/2026	08:12:04	1298	GBp	346.4000	XLON	592139281892182000
10/06/2026	08:12:04	953	GBp	346.6000	XLON	606213062930515000
10/06/2026	08:12:04	1376	GBp	346.6000	XLON	606213062930515000
10/06/2026	08:12:04	872	GBp	346.4000	CHIX	606213062930515000
10/06/2026	08:12:04	728	GBp	346.4000	CHIX	606213062930515000
10/06/2026	08:12:04	1468	GBp	346.4000	XLON	606213062930515000
10/06/2026	08:12:04	1489	GBp	346.2000	XLON	592139281892182000
10/06/2026	08:12:04	501	GBp	346.2000	XLON	592139281892182000
10/06/2026	08:12:04	1298	GBp	346.2000	CHIX	592139281892182000
10/06/2026	08:12:04	142	GBp	346.2000	BATE	606213062930515000
10/06/2026	08:12:04	507	GBp	346.2000	BATE	606213062930515000
10/06/2026	08:12:04	971	GBp	346.0000	XLON	606213062930515000
10/06/2026	08:12:04	357	GBp	346.2000	XLON	592139281892182000
10/06/2026	08:12:04	1158	GBp	346.4000	TRQX	606213062930516000
10/06/2026	08:18:49	741	GBp	346.4000	CHIX	592139281892363000
10/06/2026	08:18:49	312	GBp	346.4000	CHIX	606213062930688000
10/06/2026	08:19:17	649	GBp	346.4000	TRQX	592139281892375000
10/06/2026	08:19:17	1731	GBp	346.4000	XLON	592139281892375000
10/06/2026	08:19:17	771	GBp	346.4000	XLON	606213062930699000
10/06/2026	08:19:17	1421	GBp	346.4000	XLON	606213062930699000
10/06/2026	08:19:17	818	GBp	346.4000	CHIX	592139281892375000
10/06/2026	08:19:17	337	GBp	346.4000	CHIX	606213062930699000
10/06/2026	08:19:17	649	GBp	346.2000	CHIX	592139281892375000
10/06/2026	08:19:17	649	GBp	346.2000	BATE	592139281892375000
10/06/2026	08:19:17	722	GBp	346.2000	XLON	606213062930699000
10/06/2026	08:19:17	815	GBp	346.2000	XLON	606213062930699000
10/06/2026	08:19:17	772	GBp	346.2000	TRQX	606213062930699000
10/06/2026	08:20:36	729	GBp	345.6000	XLON	592139281892405000
10/06/2026	08:20:36	649	GBp	345.6000	CHIX	606213062930728000
10/06/2026	08:20:36	768	GBp	345.6000	XLON	606213062930728000
10/06/2026	08:20:36	649	GBp	345.6000	BATE	592139281892405000
10/06/2026	08:20:36	823	GBp	345.6000	XLON	592139281892405000
10/06/2026	08:20:36	74	GBp	345.6000	CHIX	606213062930728000
10/06/2026	08:20:36	949	GBp	345.6000	CHIX	606213062930728000
10/06/2026	08:20:36	649	GBp	345.6000	TRQX	606213062930728000
10/06/2026	08:27:01	723	GBp	345.6000	XLON	592139281892544000
10/06/2026	08:28:57	22	GBp	346.2000	TRQX	592139281892579000

10/06/2026	08:28:57	712	GBp	346.2000	TRQX	606213062930895000
10/06/2026	08:29:11	723	GBp	345.8000	CHIX	592139281892583000
10/06/2026	08:29:11	30	GBp	345.8000	CHIX	592139281892583000
10/06/2026	08:29:11	734	GBp	345.8000	AQXE	606213062930899000
10/06/2026	08:34:21	704	GBp	347.2000	XLON	606213062931012000
10/06/2026	08:35:45	734	GBp	347.4000	CHIX	592139281892729000
10/06/2026	08:35:45	649	GBp	347.4000	XLON	606213062931039000
10/06/2026	08:35:45	1038	GBp	347.2000	XLON	606213062931039000
10/06/2026	08:35:45	1342	GBp	347.2000	XLON	592139281892729000
10/06/2026	08:35:45	605	GBp	347.2000	XLON	592139281892729000
10/06/2026	08:35:45	1931	GBp	347.2000	CHIX	606213062931039000
10/06/2026	08:35:45	649	GBp	347.2000	CHIX	592139281892729000
10/06/2026	08:35:45	2315	GBp	347.2000	XLON	606213062931039000
10/06/2026	08:36:07	720	GBp	347.2000	XLON	606213062931046000
10/06/2026	08:36:36	423	GBp	347.2000	XLON	606213062931056000
10/06/2026	08:38:40	7	GBp	347.0000	XLON	592139281892782000
10/06/2026	08:38:40	852	GBp	347.0000	XLON	592139281892782000
10/06/2026	08:38:40	657	GBp	347.0000	XLON	592139281892782000
10/06/2026	08:38:40	714	GBp	347.0000	XLON	606213062931090000
10/06/2026	08:38:40	703	GBp	347.0000	TRQX	606213062931090000
10/06/2026	08:38:40	1531	GBp	347.0000	XLON	592139281892782000
10/06/2026	08:38:40	3479	GBp	347.0000	CHIX	592139281892782000
10/06/2026	08:38:40	788	GBp	347.0000	XLON	606213062931090000
10/06/2026	08:50:19	1078	GBp	347.8000	CHIX	592139281892989000
10/06/2026	08:51:43	502	GBp	347.8000	CHIX	592139281893016000
10/06/2026	08:51:43	262	GBp	347.8000	CHIX	592139281893016000
10/06/2026	08:51:43	627	GBp	347.8000	XLON	606213062931312000
10/06/2026	08:51:43	22	GBp	347.8000	XLON	606213062931312000
10/06/2026	08:52:03	132	GBp	347.6000	CHIX	606213062931319000
10/06/2026	08:52:38	1341	GBp	347.8000	XLON	606213062931329000
10/06/2026	08:53:04	138	GBp	347.6000	CHIX	606213062931336000
10/06/2026	08:53:04	1152	GBp	347.6000	XLON	592139281893040000
10/06/2026	08:53:04	699	GBp	347.6000	TRQX	592139281893040000
10/06/2026	08:53:04	649	GBp	347.6000	TRQX	592139281893040000
10/06/2026	08:53:04	2041	GBp	347.6000	CHIX	606213062931336000
10/06/2026	08:53:04	891	GBp	347.6000	CHIX	606213062931336000
10/06/2026	08:53:04	1728	GBp	347.6000	XLON	592139281893040000
10/06/2026	08:53:05	824	GBp	347.6000	XLON	606213062931336000
10/06/2026	08:58:00	697	GBp	347.6000	CHIX	606213062931416000
10/06/2026	08:58:00	67	GBp	347.6000	CHIX	606213062931416000
10/06/2026	08:59:05	1145	GBp	347.6000	CHIX	606213062931431000
10/06/2026	08:59:05	191	GBp	347.6000	CHIX	606213062931431000
10/06/2026	09:01:25	175	GBp	348.0000	XLON	606213062931478000
10/06/2026	09:01:25	90	GBp	348.0000	XLON	606213062931478000
10/06/2026	09:01:25	32	GBp	348.0000	XLON	606213062931478000
10/06/2026	09:01:25	38	GBp	348.0000	XLON	606213062931478000
10/06/2026	09:01:25	457	GBp	348.0000	XLON	606213062931478000
10/06/2026	09:01:25	727	GBp	348.0000	XLON	592139281893189000
10/06/2026	09:02:03	116	GBp	347.8000	BATE	606213062931490000
10/06/2026	09:02:03	179	GBp	347.8000	CHIX	606213062931490000
10/06/2026	09:02:03	561	GBp	347.8000	BATE	606213062931490000
10/06/2026	09:02:58	486	GBp	347.8000	CHIX	606213062931514000
10/06/2026	09:02:58	649	GBp	347.8000	CHIX	606213062931514000
10/06/2026	09:02:58	815	GBp	347.8000	CHIX	606213062931514000
10/06/2026	09:03:34	295	GBp	347.8000	TRQX	592139281893241000
10/06/2026	09:03:34	354	GBp	347.8000	TRQX	592139281893241000
10/06/2026	09:03:34	687	GBp	347.8000	BATE	592139281893241000
10/06/2026	09:03:34	930	GBp	347.8000	BATE	592139281893241000
10/06/2026	09:03:34	483	GBp	347.8000	CHIX	606213062931528000
10/06/2026	09:03:34	1514	GBp	347.8000	XLON	606213062931528000
10/06/2026	09:03:47	162	GBp	347.8000	CHIX	592139281893246000
10/06/2026	09:03:49	538	GBp	347.8000	XLON	606213062931534000
10/06/2026	09:03:55	677	GBp	347.6000	XLON	592139281893249000
10/06/2026	09:05:54	672	GBp	347.8000	CHIX	592139281893289000
10/06/2026	09:06:59	985	GBp	347.4000	XLON	592139281893310000
10/06/2026	09:06:59	649	GBp	347.4000	XLON	606213062931594000
10/06/2026	09:06:59	1245	GBp	347.4000	XLON	606213062931594000
10/06/2026	09:06:59	665	GBp	347.4000	CHIX	606213062931594000

10/06/2026	09:06:59	655	GBp	347.4000	TRQX	592139281893310000
10/06/2026	09:06:59	76	GBp	347.4000	XLON	606213062931594000
10/06/2026	09:06:59	649	GBp	347.4000	CHIX	606213062931594000
10/06/2026	09:07:03	699	GBp	347.2000	CHIX	592139281893312000
10/06/2026	09:07:03	649	GBp	347.2000	TRQX	592139281893312000
10/06/2026	09:07:03	672	GBp	347.2000	BATE	592139281893312000
10/06/2026	09:07:03	699	GBp	347.0000	XLON	592139281893312000
10/06/2026	09:07:03	1753	GBp	347.2000	CHIX	606213062931596000
10/06/2026	09:07:03	649	GBp	347.2000	BATE	592139281893312000
10/06/2026	09:07:03	1320	GBp	347.2000	TRQX	592139281893312000
10/06/2026	09:07:03	1969	GBp	347.2000	CHIX	592139281893312000
10/06/2026	09:07:03	877	GBp	347.2000	XLON	592139281893312000
10/06/2026	09:07:03	1527	GBp	347.2000	XLON	592139281893312000
10/06/2026	09:07:03	649	GBp	347.2000	CHIX	606213062931596000
10/06/2026	09:07:03	1394	GBp	347.2000	XLON	606213062931596000
10/06/2026	09:07:03	649	GBp	347.2000	BATE	606213062931596000
10/06/2026	09:07:03	506	GBp	347.0000	BATE	592139281893312000
10/06/2026	09:07:03	160	GBp	347.0000	BATE	592139281893312000
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10/06/2026	09:07:45	827	GBp	346.4000	XLON	606213062931609000
10/06/2026	09:12:00	649	GBp	346.6000	BATE	592139281893442000
10/06/2026	09:12:00	160	GBp	346.6000	TRQX	606213062931718000
10/06/2026	09:12:01	721	GBp	346.6000	TRQX	606213062931718000
10/06/2026	09:12:41	747	GBp	346.2000	XLON	592139281893461000
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10/06/2026	09:12:41	655	GBp	346.2000	BATE	592139281893461000
10/06/2026	09:12:41	649	GBp	346.2000	AQXE	606213062931736000
10/06/2026	09:12:41	649	GBp	346.0000	CHIX	592139281893462000
10/06/2026	09:12:41	2555	GBp	346.0000	XLON	592139281893462000
10/06/2026	09:12:41	723	GBp	346.0000	BATE	606213062931737000
10/06/2026	09:12:41	45	GBp	346.0000	BATE	606213062931737000
10/06/2026	09:19:56	315	GBp	347.2000	XLON	606213062931882000
10/06/2026	09:20:06	683	GBp	347.2000	CHIX	606213062931885000
10/06/2026	09:20:06	1052	GBp	347.2000	XLON	606213062931885000
10/06/2026	09:20:06	197	GBp	347.2000	XLON	606213062931885000
10/06/2026	09:20:06	50	GBp	347.2000	XLON	606213062931885000
10/06/2026	09:20:06	467	GBp	347.2000	XLON	606213062931885000
10/06/2026	09:23:25	649	GBp	347.2000	XLON	606213062931952000
10/06/2026	09:23:25	740	GBp	347.0000	BATE	592139281893689000
10/06/2026	09:23:25	649	GBp	346.8000	CHIX	592139281893689000
10/06/2026	09:23:25	745	GBp	346.8000	XLON	606213062931952000
10/06/2026	09:23:25	703	GBp	347.2000	CHIX	592139281893689000
10/06/2026	09:23:25	649	GBp	347.2000	AQXE	592139281893689000
10/06/2026	09:23:25	1654	GBp	347.0000	CHIX	592139281893689000
10/06/2026	09:23:25	1362	GBp	346.8000	CHIX	592139281893689000
10/06/2026	09:23:25	649	GBp	346.8000	CHIX	592139281893689000
10/06/2026	09:23:25	728	GBp	346.8000	XLON	606213062931952000
10/06/2026	09:23:25	132	GBp	346.8000	XLON	606213062931952000
10/06/2026	09:23:25	914	GBp	346.6000	CHIX	606213062931952000
10/06/2026	09:23:45	891	GBp	346.2000	XLON	592139281893695000
10/06/2026	09:26:44	649	GBp	345.4000	CHIX	592139281893766000
10/06/2026	09:26:44	871	GBp	345.4000	CHIX	592139281893766000
10/06/2026	09:26:44	649	GBp	345.4000	AQXE	606213062932026000
10/06/2026	09:26:44	2318	GBp	345.4000	XLON	606213062932026000
10/06/2026	09:30:52	604	GBp	344.8000	CHIX	592139281893850000
10/06/2026	09:30:52	1257	GBp	344.8000	XLON	606213062932107000
10/06/2026	09:30:52	1050	GBp	344.6000	XLON	592139281893850000
10/06/2026	09:30:52	694	GBp	344.8000	CHIX	592139281893850000
10/06/2026	09:30:52	649	GBp	344.8000	TRQX	606213062932107000
10/06/2026	09:34:24	651	GBp	344.6000	AQXE	592139281893921000
10/06/2026	09:34:24	1197	GBp	344.6000	CHIX	592139281893921000
10/06/2026	09:34:24	649	GBp	344.6000	BATE	592139281893921000
10/06/2026	09:34:24	1759	GBp	344.6000	XLON	606213062932174000
10/06/2026	09:34:24	437	GBp	344.6000	XLON	606213062932174000
10/06/2026	09:36:43	337	GBp	343.8000	CHIX	592139281893966000
10/06/2026	09:36:59	418	GBp	343.8000	CHIX	592139281893972000
10/06/2026	09:36:59	1185	GBp	343.6000	XLON	592139281893972000
10/06/2026	09:36:59	649	GBp	343.6000	CHIX	592139281893972000

10/06/2026	09:36:59	649	GBp	343.6000	BATE	60621306293222000
10/06/2026	09:42:06	1066	GBp	343.0000	XLON	592139281894070000
10/06/2026	09:42:06	1744	GBp	343.0000	XLON	592139281894070000
10/06/2026	09:42:06	530	GBp	343.0000	CHIX	606213062932314000
10/06/2026	09:42:06	119	GBp	343.0000	CHIX	606213062932314000
10/06/2026	09:42:06	1202	GBp	343.0000	BATE	592139281894070000
10/06/2026	09:43:00	1411	GBp	342.6000	XLON	592139281894090000
10/06/2026	09:43:00	649	GBp	342.8000	CHIX	592139281894090000
10/06/2026	09:43:00	667	GBp	342.8000	BATE	606213062932334000
10/06/2026	09:44:02	536	GBp	342.6000	XLON	592139281894114000
10/06/2026	09:44:02	1627	GBp	342.6000	CHIX	606213062932357000
10/06/2026	09:44:04	795	GBp	342.0000	XLON	592139281894115000
10/06/2026	09:48:57	845	GBp	341.0000	CHIX	606213062932462000
10/06/2026	09:48:57	1242	GBp	341.0000	CHIX	592139281894225000
10/06/2026	09:48:57	649	GBp	341.0000	AQXE	606213062932462000
10/06/2026	09:48:57	649	GBp	341.0000	BATE	606213062932462000
10/06/2026	09:55:18	725	GBp	340.8000	XLON	592139281894342000
10/06/2026	09:55:18	649	GBp	340.8000	AQXE	592139281894342000
10/06/2026	09:55:18	649	GBp	340.8000	BATE	592139281894342000
10/06/2026	09:55:18	1458	GBp	340.8000	XLON	592139281894342000
10/06/2026	09:55:18	649	GBp	340.8000	CHIX	606213062932571000
10/06/2026	09:55:18	753	GBp	340.8000	XLON	606213062932571000
10/06/2026	09:55:18	793	GBp	340.6000	XLON	606213062932571000
10/06/2026	09:55:18	1458	GBp	340.6000	CHIX	606213062932571000
10/06/2026	10:00:17	1215	GBp	340.8000	XLON	606213062932664000
10/06/2026	10:04:17	997	GBp	342.0000	XLON	592139281894528000
10/06/2026	10:04:17	498	GBp	342.0000	XLON	592139281894528000
10/06/2026	10:04:17	4081	GBp	342.0000	CHIX	606213062932748000
10/06/2026	10:04:17	593	GBp	342.0000	XLON	592139281894528000
10/06/2026	10:04:27	1947	GBp	341.8000	CHIX	592139281894531000
10/06/2026	10:04:27	985	GBp	341.8000	AQXE	606213062932751000
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10/06/2026	10:05:32	685	GBp	341.4000	XLON	592139281894558000
10/06/2026	10:05:32	649	GBp	341.4000	CHIX	606213062932776000
10/06/2026	10:06:47	799	GBp	341.2000	XLON	592139281894586000
10/06/2026	10:06:47	794	GBp	341.2000	XLON	606213062932803000
10/06/2026	10:06:47	649	GBp	341.2000	CHIX	592139281894586000
10/06/2026	10:07:44	1494	GBp	341.0000	XLON	606213062932818000
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10/06/2026	10:18:47	697	GBp	340.6000	BATE	592139281894844000
10/06/2026	10:18:47	944	GBp	340.6000	XLON	592139281894844000
10/06/2026	10:18:47	697	GBp	340.8000	BATE	606213062933048000
10/06/2026	10:18:47	1404	GBp	340.8000	XLON	592139281894844000
10/06/2026	10:18:47	649	GBp	340.8000	XLON	592139281894844000
10/06/2026	10:18:47	823	GBp	340.8000	CHIX	592139281894844000
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10/06/2026	10:18:47	737	GBp	340.6000	TRQX	592139281894844000
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10/06/2026	10:18:47	737	GBp	340.8000	CHIX	606213062933048000
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10/06/2026	10:18:47	1298	GBp	340.6000	XLON	606213062933048000
10/06/2026	10:21:30	268	GBp	340.2000	AQXE	592139281894896000
10/06/2026	10:21:30	418	GBp	340.2000	BATE	592139281894896000
10/06/2026	10:26:00	543	GBp	341.0000	CHIX	606213062933174000
10/06/2026	10:33:34	531	GBp	341.4000	CHIX	606213062933309000
10/06/2026	10:33:46	714	GBp	341.6000	XLON	606213062933312000
10/06/2026	10:34:59	728	GBp	341.6000	XLON	606213062933338000
10/06/2026	10:36:30	1066	GBp	342.0000	CHIX	606213062933373000
10/06/2026	10:36:32	475	GBp	342.0000	CHIX	606213062933373000
10/06/2026	10:36:43	923	GBp	342.0000	XLON	592139281895190000
10/06/2026	10:38:46	965	GBp	342.6000	CHIX	606213062933409000
10/06/2026	10:41:41	732	GBp	342.6000	BATE	592139281895283000
10/06/2026	10:41:41	707	GBp	342.6000	CHIX	606213062933466000

10/06/2026	10:41:41	840	GBp	342.6000	CHIX	592139281895283000
10/06/2026	10:41:41	964	GBp	342.6000	BATE	606213062933466000
10/06/2026	10:41:41	202	GBp	342.6000	BATE	606213062933466000
10/06/2026	10:41:41	649	GBp	342.6000	TRQX	592139281895283000
10/06/2026	10:41:41	212	GBp	342.6000	CHIX	592139281895283000
10/06/2026	10:41:41	1873	GBp	342.6000	CHIX	592139281895283000
10/06/2026	10:41:41	649	GBp	342.6000	TRQX	606213062933466000
10/06/2026	10:41:41	493	GBp	342.6000	BATE	606213062933466000
10/06/2026	10:41:41	672	GBp	342.6000	CHIX	606213062933466000
10/06/2026	10:41:41	649	GBp	342.4000	BATE	592139281895283000
10/06/2026	10:41:41	2151	GBp	342.4000	CHIX	606213062933466000
10/06/2026	10:41:41	952	GBp	342.6000	XLON	592139281895283000
10/06/2026	10:41:41	1400	GBp	342.6000	XLON	592139281895283000
10/06/2026	10:41:41	471	GBp	342.6000	XLON	592139281895283000
10/06/2026	10:41:41	402	GBp	342.6000	TRQX	606213062933466000
10/06/2026	10:41:41	1847	GBp	342.6000	XLON	592139281895283000
10/06/2026	10:41:42	649	GBp	342.4000	TRQX	592139281895284000
10/06/2026	10:41:42	450	GBp	342.4000	XLON	606213062933467000
10/06/2026	10:41:42	1332	GBp	342.4000	XLON	592139281895284000
10/06/2026	10:41:42	649	GBp	342.4000	CHIX	606213062933467000
10/06/2026	10:41:42	649	GBp	342.0000	BATE	606213062933467000
10/06/2026	10:41:42	708	GBp	342.0000	CHIX	592139281895284000
10/06/2026	10:41:42	1558	GBp	342.0000	CHIX	592139281895284000
10/06/2026	10:41:42	493	GBp	342.0000	AQXE	592139281895284000
10/06/2026	10:41:42	156	GBp	342.0000	AQXE	592139281895284000
10/06/2026	10:41:42	649	GBp	342.0000	TRQX	606213062933467000
10/06/2026	10:41:42	213	GBp	342.0000	XLON	592139281895284000
10/06/2026	10:41:42	198	GBp	342.0000	XLON	592139281895284000
10/06/2026	10:48:07	778	GBp	341.6000	CHIX	592139281895404000
10/06/2026	10:48:07	40	GBp	341.6000	XLON	606213062933582000
10/06/2026	10:48:07	609	GBp	341.6000	XLON	606213062933582000
10/06/2026	10:52:09	1041	GBp	342.0000	CHIX	592139281895482000
10/06/2026	10:52:16	746	GBp	342.0000	CHIX	592139281895484000
10/06/2026	10:52:16	1298	GBp	342.0000	XLON	606213062933657000
10/06/2026	10:52:18	722	GBp	342.0000	XLON	592139281895484000
10/06/2026	10:52:18	827	GBp	341.8000	XLON	606213062933658000
10/06/2026	10:52:18	649	GBp	341.8000	CHIX	592139281895484000
10/06/2026	10:52:47	745	GBp	341.6000	CHIX	606213062933666000
10/06/2026	10:52:50	745	GBp	341.4000	XLON	606213062933667000
10/06/2026	10:52:50	649	GBp	341.4000	BATE	592139281895494000
10/06/2026	10:52:50	827	GBp	341.4000	CHIX	606213062933667000
10/06/2026	11:01:02	777	GBp	341.6000	XLON	592139281895642000
10/06/2026	11:01:02	649	GBp	341.6000	AQXE	592139281895642000
10/06/2026	11:01:02	649	GBp	341.6000	CHIX	592139281895642000
10/06/2026	11:01:02	793	GBp	341.6000	XLON	606213062933807000
10/06/2026	11:01:02	793	GBp	341.6000	XLON	606213062933807000
10/06/2026	11:07:46	734	GBp	341.8000	BATE	592139281895772000
10/06/2026	11:07:46	750	GBp	341.8000	CHIX	606213062933933000
10/06/2026	11:10:15	662	GBp	342.2000	CHIX	606213062933970000
10/06/2026	11:12:37	688	GBp	342.4000	CHIX	592139281895854000
10/06/2026	11:12:49	1835	GBp	342.4000	XLON	592139281895857000
10/06/2026	11:12:49	752	GBp	342.4000	XLON	606213062934013000
10/06/2026	11:12:49	649	GBp	342.4000	CHIX	606213062934013000
10/06/2026	11:13:10	911	GBp	342.4000	XLON	592139281895861000
10/06/2026	11:14:53	699	GBp	342.4000	XLON	592139281895889000
10/06/2026	11:14:53	1835	GBp	342.2000	XLON	606213062934044000
10/06/2026	11:16:43	754	GBp	342.2000	XLON	606213062934072000
10/06/2026	11:16:43	507	GBp	342.2000	XLON	606213062934072000
10/06/2026	11:16:43	649	GBp	342.2000	BATE	592139281895919000
10/06/2026	11:16:43	699	GBp	342.2000	CHIX	592139281895919000
10/06/2026	11:16:43	649	GBp	342.2000	CHIX	606213062934072000
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10/06/2026	11:16:44	1677	GBp	342.2000	XLON	592139281895919000
10/06/2026	11:17:10	1403	GBp	342.2000	XLON	592139281895927000
10/06/2026	11:17:10	881	GBp	342.2000	XLON	592139281895927000
10/06/2026	11:17:10	649	GBp	342.2000	CHIX	606213062934080000
10/06/2026	11:17:10	649	GBp	342.2000	BATE	606213062934080000
10/06/2026	11:17:10	649	GBp	342.0000	BATE	592139281895927000

10/06/2026	11:17:10	649	GBp	342.0000	BATE	592139281895927000
10/06/2026	11:17:10	1439	GBp	342.0000	XLON	606213062934080000
10/06/2026	11:17:10	1201	GBp	342.0000	CHIX	606213062934080000
10/06/2026	11:17:10	1298	GBp	342.0000	CHIX	606213062934080000
10/06/2026	11:17:10	231	GBp	342.0000	XLON	606213062934080000
10/06/2026	11:21:48	450	GBp	342.6000	CHIX	592139281896019000
10/06/2026	11:21:48	2564	GBp	342.6000	XLON	606213062934168000
10/06/2026	11:23:29	649	GBp	343.0000	XLON	592139281896045000
10/06/2026	11:23:29	1023	GBp	343.0000	CHIX	606213062934194000
10/06/2026	11:24:32	696	GBp	342.8000	XLON	592139281896061000
10/06/2026	11:25:55	382	GBp	342.6000	XLON	592139281896068000
10/06/2026	11:30:50	439	GBp	342.8000	BATE	606213062934314000
10/06/2026	11:30:51	863	GBp	342.8000	XLON	592139281896173000
10/06/2026	11:30:56	210	GBp	342.8000	BATE	606213062934317000
10/06/2026	11:34:05	1078	GBp	342.6000	XLON	592139281896227000
10/06/2026	11:34:05	863	GBp	342.6000	XLON	592139281896227000
10/06/2026	11:34:05	649	GBp	342.6000	XLON	606213062934366000
10/06/2026	11:34:05	649	GBp	342.6000	XLON	606213062934366000
10/06/2026	11:34:05	798	GBp	342.6000	XLON	606213062934366000
10/06/2026	11:34:18	771	GBp	342.6000	XLON	606213062934369000
10/06/2026	11:34:18	66	GBp	342.6000	XLON	606213062934369000
10/06/2026	11:34:18	921	GBp	342.6000	BATE	592139281896231000
10/06/2026	11:34:18	199	GBp	342.6000	CHIX	592139281896231000
10/06/2026	11:34:18	771	GBp	342.6000	CHIX	606213062934369000
10/06/2026	11:34:18	863	GBp	342.6000	CHIX	592139281896231000
10/06/2026	11:34:18	864	GBp	342.6000	CHIX	592139281896231000
10/06/2026	11:34:21	81	GBp	342.6000	TRQX	592139281896231000
10/06/2026	11:34:21	649	GBp	342.6000	AQXE	606213062934370000
10/06/2026	11:34:22	568	GBp	342.6000	TRQX	592139281896232000
10/06/2026	11:37:19	1298	GBp	342.6000	XLON	592139281896286000
10/06/2026	11:37:19	776	GBp	342.6000	CHIX	606213062934422000
10/06/2026	11:40:31	834	GBp	342.6000	BATE	592139281896342000
10/06/2026	11:40:31	649	GBp	342.6000	CHIX	592139281896342000
10/06/2026	11:40:31	809	GBp	342.6000	XLON	606213062934476000
10/06/2026	11:40:31	649	GBp	342.6000	XLON	606213062934476000
10/06/2026	11:40:58	913	GBp	342.4000	CHIX	592139281896352000
10/06/2026	11:43:07	673	GBp	342.4000	BATE	592139281896389000
10/06/2026	11:43:07	121	GBp	342.4000	AQXE	592139281896389000
10/06/2026	11:43:07	569	GBp	342.4000	AQXE	592139281896389000
10/06/2026	11:43:07	673	GBp	342.4000	CHIX	592139281896389000
10/06/2026	11:43:07	673	GBp	342.4000	XLON	606213062934520000
10/06/2026	11:43:07	687	GBp	342.4000	XLON	606213062934520000
10/06/2026	11:43:07	649	GBp	342.4000	AQXE	592139281896389000
10/06/2026	11:43:07	408	GBp	342.4000	TRQX	592139281896389000
10/06/2026	11:43:07	494	GBp	342.4000	CHIX	592139281896389000
10/06/2026	11:43:07	1363	GBp	342.4000	XLON	592139281896389000
10/06/2026	11:43:07	649	GBp	342.4000	BATE	606213062934520000
10/06/2026	11:43:07	851	GBp	342.4000	CHIX	606213062934520000
10/06/2026	11:43:07	649	GBp	342.4000	TRQX	606213062934520000
10/06/2026	11:43:07	241	GBp	342.4000	TRQX	592139281896389000
10/06/2026	11:43:12	2114	GBp	342.2000	CHIX	592139281896390000
10/06/2026	11:43:12	675	GBp	342.2000	TRQX	606213062934521000
10/06/2026	11:43:12	13	GBp	342.2000	CHIX	592139281896390000
10/06/2026	11:43:12	649	GBp	342.2000	BATE	606213062934521000
10/06/2026	11:48:31	1021	GBp	343.2000	XLON	592139281896476000
10/06/2026	11:48:31	838	GBp	343.2000	XLON	592139281896476000
10/06/2026	11:48:31	208	GBp	343.0000	XLON	592139281896476000
10/06/2026	11:50:39	657	GBp	343.2000	XLON	592139281896509000
10/06/2026	11:50:39	649	GBp	343.2000	XLON	592139281896509000
10/06/2026	11:50:39	649	GBp	343.2000	BATE	606213062934633000
10/06/2026	11:50:39	649	GBp	343.2000	CHIX	592139281896509000
10/06/2026	11:50:39	974	GBp	343.2000	CHIX	606213062934633000
10/06/2026	11:50:39	1061	GBp	343.2000	XLON	592139281896509000
10/06/2026	11:52:38	737	GBp	343.8000	CHIX	606213062934660000
10/06/2026	11:54:05	649	GBp	343.6000	CHIX	592139281896565000
10/06/2026	11:54:05	649	GBp	343.6000	AQXE	592139281896565000
10/06/2026	11:54:05	956	GBp	343.6000	XLON	606213062934686000
10/06/2026	11:54:05	667	GBp	343.6000	BATE	606213062934686000

10/06/2026	11:58:50	689	GBp	344.0000	XLON	606213062934775000
10/06/2026	11:58:50	1219	GBp	344.0000	XLON	606213062934775000
10/06/2026	11:58:50	649	GBp	344.0000	XLON	592139281896660000
10/06/2026	11:58:50	859	GBp	344.0000	CHIX	606213062934775000
10/06/2026	11:58:50	1726	GBp	344.0000	XLON	606213062934775000
10/06/2026	11:59:25	57	GBp	343.8000	CHIX	592139281896673000
10/06/2026	11:59:25	603	GBp	343.8000	CHIX	592139281896673000
10/06/2026	11:59:25	649	GBp	343.8000	XLON	606213062934787000
10/06/2026	12:01:08	849	GBp	343.8000	CHIX	592139281896710000
10/06/2026	12:01:08	649	GBp	343.8000	XLON	606213062934822000
10/06/2026	12:01:55	222	GBp	343.4000	CHIX	606213062934835000
10/06/2026	12:01:55	649	GBp	343.4000	CHIX	592139281896724000
10/06/2026	12:03:40	689	GBp	343.4000	XLON	606213062934878000
10/06/2026	12:03:40	1070	GBp	343.4000	CHIX	606213062934878000
10/06/2026	12:03:40	649	GBp	343.4000	XLON	592139281896769000
10/06/2026	12:03:40	649	GBp	343.4000	TRQX	592139281896769000
10/06/2026	12:03:40	1190	GBp	343.4000	XLON	606213062934878000
10/06/2026	12:03:40	461	GBp	343.4000	CHIX	606213062934878000
10/06/2026	12:03:40	649	GBp	343.4000	AQXE	606213062934878000
10/06/2026	12:03:40	807	GBp	343.4000	CHIX	606213062934878000
10/06/2026	12:03:40	478	GBp	343.4000	AQXE	592139281896770000
10/06/2026	12:03:40	140	GBp	343.4000	AQXE	592139281896770000
10/06/2026	12:11:29	649	GBp	342.6000	XLON	606213062935214000
10/06/2026	12:12:45	865	GBp	342.8000	XLON	592139281897151000
10/06/2026	12:12:45	649	GBp	342.8000	CHIX	606213062935245000
10/06/2026	12:18:38	315	GBp	343.0000	XLON	592139281897275000
10/06/2026	12:18:38	350	GBp	343.0000	XLON	592139281897275000
10/06/2026	12:18:38	664	GBp	343.0000	BATE	592139281897275000
10/06/2026	12:18:38	1434	GBp	343.0000	CHIX	592139281897275000
10/06/2026	12:18:38	2428	GBp	343.0000	XLON	606213062935365000
10/06/2026	12:18:38	649	GBp	343.0000	AQXE	592139281897276000
10/06/2026	12:18:38	649	GBp	342.8000	XLON	592139281897276000
10/06/2026	12:18:38	785	GBp	342.8000	CHIX	606213062935365000
10/06/2026	12:19:18	580	GBp	342.8000	XLON	606213062935378000
10/06/2026	12:19:37	854	GBp	342.8000	XLON	606213062935383000
10/06/2026	12:24:34	808	GBp	343.4000	BATE	592139281897397000
10/06/2026	12:24:34	649	GBp	343.4000	CHIX	592139281897397000
10/06/2026	12:24:34	323	GBp	343.4000	XLON	606213062935481000
10/06/2026	12:24:34	650	GBp	343.4000	XLON	606213062935481000
10/06/2026	12:25:16	771	GBp	343.2000	CHIX	592139281897417000
10/06/2026	12:25:16	692	GBp	343.0000	XLON	592139281897417000
10/06/2026	12:25:16	1226	GBp	342.8000	XLON	606213062935501000
10/06/2026	12:25:16	649	GBp	342.8000	CHIX	592139281897418000
10/06/2026	12:25:19	649	GBp	342.6000	BATE	592139281897424000
10/06/2026	12:25:19	805	GBp	342.6000	CHIX	606213062935507000
10/06/2026	12:25:19	1434	GBp	342.6000	XLON	606213062935507000
10/06/2026	12:25:22	649	GBp	342.0000	XLON	592139281897433000
10/06/2026	12:25:32	960	GBp	342.0000	CHIX	606213062935528000
10/06/2026	12:29:05	1498	GBp	342.6000	BATE	592139281897533000
10/06/2026	12:29:05	1298	GBp	342.6000	CHIX	606213062935613000
10/06/2026	12:29:05	435	GBp	342.6000	CHIX	592139281897533000
10/06/2026	12:31:07	697	GBp	343.2000	CHIX	606213062935657000
10/06/2026	12:32:53	759	GBp	342.6000	XLON	592139281897610000
10/06/2026	12:32:53	539	GBp	342.6000	XLON	592139281897610000
10/06/2026	12:32:53	649	GBp	342.6000	CHIX	606213062935687000
10/06/2026	12:32:53	463	GBp	342.6000	AQXE	592139281897610000
10/06/2026	12:33:00	331	GBp	342.6000	AQXE	592139281897612000
10/06/2026	12:44:07	673	GBp	343.4000	XLON	592139281897798000
10/06/2026	12:44:07	649	GBp	343.4000	XLON	606213062935866000
10/06/2026	12:44:07	496	GBp	343.4000	XLON	606213062935866000
10/06/2026	12:44:07	953	GBp	343.4000	XLON	606213062935866000
10/06/2026	12:44:07	1107	GBp	343.4000	CHIX	592139281897798000
10/06/2026	12:45:03	673	GBp	343.2000	XLON	606213062935881000
10/06/2026	12:45:03	1380	GBp	343.2000	XLON	592139281897814000
10/06/2026	12:45:03	799	GBp	343.2000	XLON	592139281897814000
10/06/2026	12:45:03	1448	GBp	343.2000	XLON	606213062935881000
10/06/2026	12:53:11	986	GBp	343.6000	XLON	592139281897970000
10/06/2026	12:53:11	69	GBp	343.6000	XLON	592139281897970000

10/06/2026	12:53:11	1775	GBp	343.6000	XLON	592139281897970000
10/06/2026	12:53:11	649	GBp	343.6000	CHIX	592139281897970000
10/06/2026	12:53:11	649	GBp	343.6000	CHIX	606213062936029000
10/06/2026	12:53:11	649	GBp	343.6000	BATE	606213062936029000
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10/06/2026	12:56:47	754	GBp	343.6000	CHIX	606213062936086000
10/06/2026	12:56:47	683	GBp	343.6000	CHIX	592139281898030000
10/06/2026	12:56:47	1333	GBp	343.6000	XLON	592139281898030000
10/06/2026	12:56:47	112	GBp	343.6000	XLON	606213062936086000
10/06/2026	12:56:47	649	GBp	343.6000	XLON	606213062936086000
10/06/2026	13:03:18	1098	GBp	344.0000	CHIX	592139281898149000
10/06/2026	13:03:54	930	GBp	344.6000	CHIX	592139281898160000
10/06/2026	13:04:27	1066	GBp	344.6000	CHIX	606213062936219000
10/06/2026	13:04:38	649	GBp	344.4000	XLON	592139281898174000
10/06/2026	13:04:38	1674	GBp	344.4000	CHIX	606213062936223000
10/06/2026	13:04:38	74	GBp	344.4000	XLON	592139281898174000
10/06/2026	13:04:38	3171	GBp	344.4000	XLON	592139281898174000
10/06/2026	13:04:38	699	GBp	344.4000	CHIX	606213062936223000
10/06/2026	13:04:38	1300	GBp	344.4000	XLON	592139281898174000
10/06/2026	13:04:38	586	GBp	344.4000	XLON	592139281898174000
10/06/2026	13:04:38	1231	GBp	344.4000	XLON	592139281898174000
10/06/2026	13:06:49	883	GBp	344.4000	CHIX	592139281898219000
10/06/2026	13:06:49	649	GBp	344.4000	XLON	606213062936265000
10/06/2026	13:08:37	655	GBp	344.2000	CHIX	606213062936295000
10/06/2026	13:08:37	1500	GBp	344.2000	XLON	592139281898250000
10/06/2026	13:08:38	1413	GBp	344.0000	XLON	592139281898250000
10/06/2026	13:10:20	724	GBp	344.4000	XLON	592139281898279000
10/06/2026	13:10:20	786	GBp	344.4000	XLON	592139281898279000
10/06/2026	13:10:20	649	GBp	344.4000	CHIX	606213062936322000
10/06/2026	13:14:43	741	GBp	344.4000	XLON	606213062936442000
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10/06/2026	13:14:43	1310	GBp	344.4000	XLON	606213062936442000
10/06/2026	13:21:55	711	GBp	344.8000	CHIX	592139281898571000
10/06/2026	13:22:32	649	GBp	344.6000	BATE	592139281898584000
10/06/2026	13:22:32	1887	GBp	344.6000	XLON	606213062936616000
10/06/2026	13:22:32	3058	GBp	344.6000	CHIX	592139281898584000
10/06/2026	13:22:32	3043	GBp	344.6000	XLON	606213062936616000
10/06/2026	13:22:32	649	GBp	344.6000	TRQX	606213062936616000
10/06/2026	13:22:32	940	GBp	344.6000	CHIX	606213062936616000
10/06/2026	13:26:38	2125	GBp	345.2000	XLON	592139281898662000
10/06/2026	13:26:38	288	GBp	345.2000	CHIX	592139281898662000
10/06/2026	13:26:38	361	GBp	345.2000	CHIX	592139281898662000
10/06/2026	13:26:38	649	GBp	345.2000	BATE	606213062936690000
10/06/2026	13:26:50	1383	GBp	345.2000	XLON	592139281898668000
10/06/2026	13:26:50	649	GBp	345.2000	CHIX	606213062936695000
10/06/2026	13:30:01	759	GBp	345.0000	XLON	606213062936761000
10/06/2026	13:30:01	769	GBp	345.0000	XLON	592139281898737000
10/06/2026	13:30:01	649	GBp	345.0000	CHIX	606213062936761000
10/06/2026	13:30:34	20	GBp	345.4000	XLON	592139281898780000
10/06/2026	13:30:34	1460	GBp	345.4000	XLON	592139281898780000
10/06/2026	13:31:12	1834	GBp	345.4000	XLON	592139281898808000
10/06/2026	13:31:12	649	GBp	345.4000	BATE	592139281898808000
10/06/2026	13:31:12	1112	GBp	345.4000	XLON	606213062936831000
10/06/2026	13:31:12	1298	GBp	345.4000	CHIX	606213062936831000
10/06/2026	13:31:12	649	GBp	345.4000	CHIX	592139281898808000
10/06/2026	13:31:12	1836	GBp	345.4000	XLON	606213062936832000
10/06/2026	13:38:04	722	GBp	346.2000	CHIX	606213062937001000
10/06/2026	13:39:25	697	GBp	346.4000	CHIX	606213062937034000
10/06/2026	13:41:25	775	GBp	346.2000	CHIX	606213062937070000
10/06/2026	13:41:25	649	GBp	346.2000	BATE	592139281899056000
10/06/2026	13:41:25	162	GBp	346.2000	XLON	606213062937070000
10/06/2026	13:41:25	583	GBp	346.2000	XLON	606213062937070000
10/06/2026	13:41:30	587	GBp	346.2000	CHIX	606213062937072000
10/06/2026	13:41:30	70	GBp	346.2000	CHIX	606213062937072000
10/06/2026	13:41:30	65	GBp	346.2000	CHIX	606213062937072000
10/06/2026	13:42:35	741	GBp	346.2000	CHIX	592139281899080000
10/06/2026	13:42:35	649	GBp	346.2000	XLON	606213062937092000
10/06/2026	13:42:35	26	GBp	346.2000	CHIX	592139281899080000

10/06/2026	13:43:58	512	GBp	346.4000	XLON	592139281899107000
10/06/2026	13:43:58	206	GBp	346.4000	CHIX	606213062937118000
10/06/2026	13:43:58	20	GBp	346.4000	XLON	606213062937118000
10/06/2026	13:43:58	653	GBp	346.4000	XLON	606213062937118000
10/06/2026	13:44:40	1	GBp	346.2000	XLON	606213062937131000
10/06/2026	13:44:40	694	GBp	346.2000	XLON	606213062937131000
10/06/2026	13:44:51	1	GBp	346.4000	TRQX	592139281899125000
10/06/2026	13:44:51	107	GBp	346.4000	TRQX	592139281899125000
10/06/2026	13:44:51	117	GBp	346.4000	BATE	592139281899125000
10/06/2026	13:44:51	120	GBp	346.4000	CHIX	606213062937135000
10/06/2026	13:44:55	1079	GBp	346.4000	CHIX	606213062937136000
10/06/2026	13:45:02	713	GBp	346.4000	CHIX	592139281899129000
10/06/2026	13:45:48	117	GBp	346.4000	AQXE	592139281899142000
10/06/2026	13:45:50	1162	GBp	346.4000	CHIX	606213062937152000
10/06/2026	13:45:50	649	GBp	346.4000	CHIX	606213062937152000
10/06/2026	13:45:50	629	GBp	346.4000	AQXE	592139281899142000
10/06/2026	13:46:32	857	GBp	346.6000	XLON	606213062937166000
10/06/2026	13:46:44	649	GBp	346.6000	XLON	592139281899162000
10/06/2026	13:46:44	2456	GBp	346.6000	XLON	592139281899162000
10/06/2026	13:46:44	765	GBp	346.6000	CHIX	606213062937171000
10/06/2026	13:46:44	649	GBp	346.6000	BATE	606213062937171000
10/06/2026	13:46:44	1600	GBp	346.6000	XLON	592139281899162000
10/06/2026	13:46:44	533	GBp	346.6000	XLON	592139281899162000
10/06/2026	13:46:44	511	GBp	346.6000	XLON	592139281899162000
10/06/2026	13:46:52	852	GBp	346.6000	CHIX	592139281899165000
10/06/2026	13:46:52	649	GBp	346.6000	XLON	606213062937173000
10/06/2026	13:48:22	387	GBp	346.6000	CHIX	592139281899197000
10/06/2026	13:48:22	379	GBp	346.6000	CHIX	592139281899197000
10/06/2026	13:51:02	743	GBp	346.8000	XLON	606213062937251000
10/06/2026	13:51:18	661	GBp	346.8000	XLON	606213062937257000
10/06/2026	13:51:21	596	GBp	346.8000	XLON	592139281899253000
10/06/2026	13:51:21	65	GBp	346.8000	XLON	592139281899253000
10/06/2026	13:51:34	1735	GBp	346.6000	XLON	592139281899256000
10/06/2026	13:51:34	743	GBp	346.6000	XLON	606213062937261000
10/06/2026	13:52:14	649	GBp	346.6000	AQXE	592139281899268000
10/06/2026	13:52:14	1298	GBp	346.6000	CHIX	606213062937272000
10/06/2026	13:52:14	674	GBp	346.6000	BATE	592139281899268000
10/06/2026	13:52:14	649	GBp	346.6000	CHIX	606213062937272000
10/06/2026	13:52:14	327	GBp	346.6000	XLON	592139281899268000
10/06/2026	13:54:06	75	GBp	347.0000	CHIX	606213062937320000
10/06/2026	13:54:06	34	GBp	347.0000	CHIX	606213062937320000
10/06/2026	13:54:06	9	GBp	347.0000	XLON	592139281899318000
10/06/2026	13:55:34	1298	GBp	347.0000	CHIX	592139281899355000
10/06/2026	13:55:34	618	GBp	347.0000	XLON	592139281899355000
10/06/2026	13:55:34	736	GBp	347.0000	CHIX	606213062937355000
10/06/2026	13:55:34	737	GBp	347.0000	XLON	606213062937355000
10/06/2026	13:55:34	2832	GBp	347.0000	XLON	606213062937355000
10/06/2026	13:55:34	116	GBp	347.0000	XLON	592139281899355000
10/06/2026	13:57:55	273	GBp	347.0000	CHIX	592139281899415000
10/06/2026	13:57:55	139	GBp	347.0000	CHIX	592139281899415000
10/06/2026	13:57:55	60	GBp	347.0000	BATE	606213062937412000
10/06/2026	13:57:56	211	GBp	347.0000	TRQX	606213062937412000
10/06/2026	13:58:45	34	GBp	347.0000	BATE	592139281899436000
10/06/2026	13:58:45	36	GBp	347.0000	BATE	592139281899436000
10/06/2026	13:58:45	67	GBp	347.0000	TRQX	606213062937432000
10/06/2026	13:58:45	13	GBp	347.0000	TRQX	606213062937432000
10/06/2026	13:58:45	408	GBp	347.0000	CHIX	606213062937432000
10/06/2026	13:58:49	922	GBp	347.0000	XLON	592139281899437000
10/06/2026	13:59:31	291	GBp	346.8000	BATE	592139281899455000
10/06/2026	13:59:31	615	GBp	346.8000	BATE	592139281899455000
10/06/2026	13:59:31	723	GBp	346.8000	XLON	592139281899455000
10/06/2026	13:59:31	723	GBp	346.8000	XLON	606213062937450000
10/06/2026	13:59:31	840	GBp	346.8000	AQXE	592139281899455000
10/06/2026	13:59:31	1298	GBp	346.8000	CHIX	592139281899455000
10/06/2026	13:59:31	649	GBp	346.8000	XLON	592139281899455000
10/06/2026	13:59:31	757	GBp	346.8000	CHIX	606213062937450000
10/06/2026	13:59:31	2527	GBp	346.8000	XLON	606213062937450000
10/06/2026	13:59:31	478	GBp	346.8000	AQXE	592139281899455000

10/06/2026	13:59:31	477	GBp	346.8000	CHIX	606213062937450000
10/06/2026	13:59:31	723	GBp	346.8000	TRQX	592139281899455000
10/06/2026	13:59:36	1434	GBp	346.8000	XLON	606213062937453000
10/06/2026	13:59:36	335	GBp	346.8000	XLON	606213062937453000
10/06/2026	13:59:39	407	GBp	346.6000	XLON	606213062937454000
10/06/2026	13:59:39	274	GBp	346.6000	XLON	606213062937454000
10/06/2026	14:00:12	897	GBp	346.6000	BATE	592139281899476000
10/06/2026	14:00:12	736	GBp	346.6000	CHIX	592139281899476000
10/06/2026	14:00:12	1394	GBp	346.6000	XLON	606213062937471000
10/06/2026	14:00:12	167	GBp	346.6000	CHIX	606213062937471000
10/06/2026	14:00:18	655	GBp	346.6000	CHIX	606213062937475000
10/06/2026	14:01:54	708	GBp	346.8000	CHIX	592139281899524000
10/06/2026	14:01:54	649	GBp	346.8000	XLON	606213062937517000
10/06/2026	14:03:59	732	GBp	346.6000	XLON	606213062937571000
10/06/2026	14:04:46	821	GBp	346.6000	XLON	606213062937592000
10/06/2026	14:04:46	738	GBp	346.6000	XLON	606213062937592000
10/06/2026	14:04:53	803	GBp	346.6000	CHIX	592139281899605000
10/06/2026	14:04:53	649	GBp	346.6000	XLON	606213062937595000
10/06/2026	14:04:56	747	GBp	346.6000	XLON	606213062937596000
10/06/2026	14:05:06	649	GBp	346.4000	XLON	592139281899612000
10/06/2026	14:05:06	1458	GBp	346.4000	XLON	592139281899612000
10/06/2026	14:05:06	14	GBp	346.4000	XLON	592139281899612000
10/06/2026	14:05:06	733	GBp	346.4000	XLON	606213062937602000
10/06/2026	14:05:06	821	GBp	346.4000	XLON	606213062937602000
10/06/2026	14:05:06	919	GBp	346.4000	BATE	592139281899612000
10/06/2026	14:05:06	723	GBp	346.4000	CHIX	592139281899612000
10/06/2026	14:05:06	732	GBp	346.4000	TRQX	592139281899612000
10/06/2026	14:05:06	649	GBp	346.4000	AQXE	592139281899612000
10/06/2026	14:05:06	649	GBp	346.4000	CHIX	592139281899612000
10/06/2026	14:05:06	674	GBp	346.4000	CHIX	606213062937602000
10/06/2026	14:05:07	936	GBp	346.2000	XLON	592139281899613000
10/06/2026	14:05:07	1381	GBp	346.2000	CHIX	606213062937602000
10/06/2026	14:14:02	2067	GBp	347.0000	XLON	592139281899846000
10/06/2026	14:14:02	649	GBp	347.0000	XLON	592139281899846000
10/06/2026	14:14:02	691	GBp	347.0000	CHIX	606213062937828000
10/06/2026	14:14:48	649	GBp	346.8000	CHIX	592139281899876000
10/06/2026	14:14:48	1119	GBp	346.8000	XLON	592139281899876000
10/06/2026	14:14:48	228	GBp	346.8000	XLON	592139281899876000
10/06/2026	14:14:48	649	GBp	346.8000	BATE	606213062937856000
10/06/2026	14:15:01	891	GBp	346.8000	XLON	606213062937863000
10/06/2026	14:15:01	738	GBp	346.8000	XLON	592139281899884000
10/06/2026	14:15:01	1718	GBp	346.8000	CHIX	592139281899884000
10/06/2026	14:15:01	649	GBp	346.8000	TRQX	606213062937863000
10/06/2026	14:15:01	1373	GBp	346.8000	XLON	606213062937863000
10/06/2026	14:15:01	649	GBp	346.8000	BATE	606213062937863000
10/06/2026	14:15:01	100	GBp	346.8000	TRQX	606213062937863000
10/06/2026	14:19:01	728	GBp	347.0000	XLON	592139281899987000
10/06/2026	14:19:46	649	GBp	346.8000	XLON	606213062937979000
10/06/2026	14:20:19	864	GBp	346.6000	BATE	592139281900018000
10/06/2026	14:20:19	649	GBp	346.6000	CHIX	592139281900018000
10/06/2026	14:20:19	730	GBp	346.6000	CHIX	606213062937992000
10/06/2026	14:20:19	815	GBp	346.4000	XLON	606213062937992000
10/06/2026	14:20:19	859	GBp	346.6000	CHIX	592139281900018000
10/06/2026	14:20:19	1477	GBp	346.6000	XLON	592139281900018000
10/06/2026	14:20:19	809	GBp	346.6000	XLON	592139281900018000
10/06/2026	14:20:19	808	GBp	346.6000	XLON	592139281900018000
10/06/2026	14:20:19	808	GBp	346.6000	XLON	592139281900018000
10/06/2026	14:20:19	649	GBp	346.6000	XLON	592139281900018000
10/06/2026	14:20:19	649	GBp	346.6000	XLON	592139281900018000
10/06/2026	14:20:19	649	GBp	346.6000	AQXE	606213062937992000
10/06/2026	14:20:19	649	GBp	346.6000	TRQX	606213062937992000
10/06/2026	14:20:19	649	GBp	346.6000	AQXE	606213062937992000
10/06/2026	14:20:19	649	GBp	346.6000	BATE	606213062937992000
10/06/2026	14:20:19	807	GBp	346.6000	CHIX	606213062937992000
10/06/2026	14:20:19	1340	GBp	346.4000	XLON	606213062937992000
10/06/2026	14:20:19	1437	GBp	346.4000	XLON	606213062937992000
10/06/2026	14:20:19	1298	GBp	346.4000	CHIX	592139281900018000
10/06/2026	14:20:26	868	GBp	346.2000	CHIX	592139281900021000
10/06/2026	14:20:26	649	GBp	346.2000	XLON	606213062937995000

10/06/2026	14:21:39	384	GBp	346.4000	CHIX	592139281900054000
10/06/2026	14:21:39	649	GBp	346.4000	BATE	606213062938027000
10/06/2026	14:21:55	265	GBp	346.4000	CHIX	592139281900061000
10/06/2026	14:23:01	155	GBp	346.4000	TRQX	606213062938063000
10/06/2026	14:23:01	757	GBp	346.4000	TRQX	606213062938063000
10/06/2026	14:25:00	1471	GBp	346.4000	XLON	606213062938115000
10/06/2026	14:25:09	979	GBp	346.4000	XLON	606213062938119000
10/06/2026	14:25:09	96	GBp	346.4000	XLON	606213062938119000
10/06/2026	14:25:26	1298	GBp	346.2000	CHIX	592139281900158000
10/06/2026	14:25:26	2102	GBp	346.2000	XLON	606213062938128000
10/06/2026	14:25:26	1205	GBp	346.2000	XLON	606213062938128000
10/06/2026	14:25:26	360	GBp	346.2000	XLON	606213062938128000
10/06/2026	14:29:59	1036	GBp	346.4000	XLON	606213062938283000
10/06/2026	14:30:05	1036	GBp	346.4000	XLON	606213062938297000
10/06/2026	14:30:17	512	GBp	346.4000	XLON	606213062938314000
10/06/2026	14:30:17	524	GBp	346.4000	XLON	606213062938314000
10/06/2026	14:30:26	684	GBp	346.2000	TRQX	592139281900359000
10/06/2026	14:30:28	26	GBp	346.2000	BATE	606213062938325000
10/06/2026	14:30:28	533	GBp	346.4000	AQXE	592139281900362000
10/06/2026	14:30:28	477	GBp	346.4000	AQXE	592139281900362000
10/06/2026	14:30:47	533	GBp	346.4000	AQXE	592139281900380000
10/06/2026	14:30:47	478	GBp	346.4000	AQXE	592139281900380000
10/06/2026	14:30:47	25	GBp	346.4000	AQXE	592139281900380000
10/06/2026	14:31:10	533	GBp	346.4000	AQXE	606213062938364000
10/06/2026	14:31:10	503	GBp	346.4000	AQXE	606213062938364000
10/06/2026	14:31:26	533	GBp	346.4000	AQXE	606213062938379000
10/06/2026	14:31:26	503	GBp	346.4000	AQXE	606213062938379000
10/06/2026	14:31:45	1	GBp	346.4000	AQXE	606213062938397000
10/06/2026	14:31:45	894	GBp	346.4000	AQXE	606213062938397000
10/06/2026	14:31:46	141	GBp	346.4000	AQXE	606213062938397000
10/06/2026	14:32:06	1036	GBp	346.6000	XLON	592139281900455000
10/06/2026	14:32:12	718	GBp	346.6000	XLON	606213062938421000
10/06/2026	14:32:15	738	GBp	346.6000	XLON	606213062938423000
10/06/2026	14:32:19	691	GBp	346.4000	CHIX	606213062938425000
10/06/2026	14:32:19	691	GBp	346.4000	XLON	606213062938425000
10/06/2026	14:32:19	1036	GBp	346.4000	XLON	606213062938425000
10/06/2026	14:32:20	649	GBp	346.2000	XLON	592139281900465000
10/06/2026	14:32:20	640	GBp	346.2000	CHIX	606213062938426000
10/06/2026	14:32:20	222	GBp	346.2000	CHIX	606213062938426000
10/06/2026	14:33:03	683	GBp	346.0000	BATE	592139281900499000
10/06/2026	14:33:03	690	GBp	346.0000	BATE	592139281900499000
10/06/2026	14:33:03	1470	GBp	346.0000	XLON	592139281900499000
10/06/2026	14:33:03	898	GBp	346.0000	XLON	592139281900499000
10/06/2026	14:33:03	130	GBp	346.0000	CHIX	606213062938458000
10/06/2026	14:33:03	563	GBp	346.0000	CHIX	606213062938458000
10/06/2026	14:33:03	649	GBp	346.0000	BATE	592139281900499000
10/06/2026	14:33:03	824	GBp	346.0000	TRQX	592139281900499000
10/06/2026	14:33:03	1408	GBp	346.0000	XLON	592139281900499000
10/06/2026	14:33:03	711	GBp	346.0000	CHIX	592139281900499000
10/06/2026	14:33:03	649	GBp	346.0000	XLON	592139281900499000
10/06/2026	14:33:03	703	GBp	346.0000	CHIX	592139281900499000
10/06/2026	14:33:03	963	GBp	346.0000	XLON	592139281900499000
10/06/2026	14:33:03	649	GBp	346.0000	CHIX	606213062938458000
10/06/2026	14:33:03	707	GBp	346.0000	CHIX	606213062938458000
10/06/2026	14:33:03	706	GBp	346.0000	XLON	606213062938458000
10/06/2026	14:33:03	649	GBp	346.0000	XLON	606213062938458000
10/06/2026	14:33:04	743	GBp	346.0000	XLON	606213062938460000
10/06/2026	14:34:10	730	GBp	346.0000	CHIX	606213062938509000
10/06/2026	14:34:10	713	GBp	346.0000	BATE	592139281900552000
10/06/2026	14:34:10	649	GBp	346.0000	XLON	606213062938509000
10/06/2026	14:34:10	730	GBp	345.8000	XLON	606213062938509000
10/06/2026	14:34:10	1048	GBp	345.8000	XLON	592139281900552000
10/06/2026	14:34:10	307	GBp	345.8000	XLON	592139281900552000
10/06/2026	14:34:10	649	GBp	345.8000	TRQX	592139281900552000
10/06/2026	14:34:10	660	GBp	345.8000	BATE	592139281900552000
10/06/2026	14:34:10	287	GBp	345.8000	CHIX	592139281900552000
10/06/2026	14:34:10	691	GBp	345.8000	CHIX	592139281900552000
10/06/2026	14:34:10	333	GBp	345.8000	CHIX	606213062938509000

10/06/2026	14:34:16	681	GBp	345.8000	AQXE	592139281900556000
10/06/2026	14:34:16	2	GBp	345.8000	AQXE	592139281900556000
10/06/2026	14:34:16	724	GBp	345.8000	CHIX	606213062938513000
10/06/2026	14:34:16	45	GBp	345.8000	BATE	592139281900556000
10/06/2026	14:34:16	190	GBp	345.8000	BATE	592139281900556000
10/06/2026	14:34:16	316	GBp	345.8000	CHIX	606213062938513000
10/06/2026	14:34:16	158	GBp	345.8000	CHIX	606213062938513000
10/06/2026	14:34:16	683	GBp	345.8000	CHIX	606213062938513000
10/06/2026	14:34:23	649	GBp	345.6000	BATE	592139281900561000
10/06/2026	14:34:23	1578	GBp	345.6000	CHIX	606213062938518000
10/06/2026	14:34:23	714	GBp	345.6000	TRQX	606213062938518000
10/06/2026	14:38:40	649	GBp	345.6000	CHIX	606213062938719000
10/06/2026	14:38:40	2033	GBp	345.6000	XLON	592139281900769000
10/06/2026	14:38:40	649	GBp	345.6000	AQXE	592139281900769000
10/06/2026	14:39:06	699	GBp	345.2000	XLON	592139281900790000
10/06/2026	14:39:06	649	GBp	345.2000	BATE	592139281900790000
10/06/2026	14:39:06	649	GBp	345.2000	XLON	592139281900790000
10/06/2026	14:39:06	877	GBp	345.2000	CHIX	606213062938739000
10/06/2026	14:39:06	649	GBp	345.2000	CHIX	606213062938739000
10/06/2026	14:39:06	2051	GBp	345.2000	XLON	606213062938739000
10/06/2026	14:39:06	649	GBp	345.2000	BATE	592139281900790000
10/06/2026	14:39:06	478	GBp	345.2000	AQXE	592139281900790000
10/06/2026	14:39:06	171	GBp	345.2000	AQXE	592139281900790000
10/06/2026	14:39:06	747	GBp	345.2000	CHIX	606213062938739000
10/06/2026	14:39:06	1142	GBp	345.2000	CHIX	606213062938739000
10/06/2026	14:39:31	649	GBp	345.0000	CHIX	592139281900808000
10/06/2026	14:39:31	1118	GBp	345.0000	XLON	606213062938756000
10/06/2026	14:39:31	557	GBp	345.0000	XLON	606213062938756000
10/06/2026	14:39:31	1657	GBp	345.0000	BATE	606213062938756000
10/06/2026	14:39:31	649	GBp	345.0000	TRQX	606213062938756000
10/06/2026	14:41:18	719	GBp	345.2000	BATE	606213062938830000
10/06/2026	14:41:18	1408	GBp	345.2000	XLON	592139281900884000
10/06/2026	14:41:18	1407	GBp	345.2000	CHIX	592139281900884000
10/06/2026	14:43:49	692	GBp	345.8000	XLON	592139281901001000
10/06/2026	14:44:50	205	GBp	346.2000	XLON	606213062938987000
10/06/2026	14:44:50	524	GBp	346.2000	XLON	592139281901047000
10/06/2026	14:45:20	1039	GBp	346.4000	CHIX	606213062939007000
10/06/2026	14:45:22	1488	GBp	346.2000	XLON	592139281901069000
10/06/2026	14:45:24	140	GBp	346.4000	CHIX	592139281901070000
10/06/2026	14:45:25	951	GBp	346.4000	CHIX	606213062939010000
10/06/2026	14:45:38	670	GBp	346.4000	CHIX	606213062939019000
10/06/2026	14:45:57	405	GBp	346.8000	XLON	592139281901094000
10/06/2026	14:46:02	747	GBp	346.8000	XLON	606213062939037000
10/06/2026	14:46:06	632	GBp	346.6000	XLON	592139281901100000
10/06/2026	14:46:06	115	GBp	346.6000	XLON	592139281901100000
10/06/2026	14:46:06	747	GBp	346.6000	BATE	606213062939039000
10/06/2026	14:46:46	649	GBp	346.4000	CHIX	592139281901126000
10/06/2026	14:46:46	845	GBp	346.4000	XLON	606213062939064000
10/06/2026	14:47:06	799	GBp	346.6000	BATE	606213062939077000
10/06/2026	14:47:06	46	GBp	346.6000	BATE	606213062939077000
10/06/2026	14:47:46	370	GBp	346.6000	BATE	592139281901167000
10/06/2026	14:47:46	420	GBp	346.6000	TRQX	606213062939104000
10/06/2026	14:47:46	55	GBp	346.6000	BATE	592139281901167000
10/06/2026	14:48:01	9	GBp	346.6000	BATE	592139281901177000
10/06/2026	14:48:01	537	GBp	346.6000	BATE	592139281901177000
10/06/2026	14:48:02	237	GBp	346.6000	BATE	592139281901177000
10/06/2026	14:48:19	845	GBp	346.6000	BATE	606213062939124000
10/06/2026	14:48:28	143	GBp	346.6000	BATE	592139281901193000
10/06/2026	14:48:40	702	GBp	346.6000	BATE	606213062939137000
10/06/2026	14:48:50	766	GBp	346.6000	XLON	606213062939144000
10/06/2026	14:48:50	79	GBp	346.6000	XLON	606213062939144000
10/06/2026	14:49:21	845	GBp	346.6000	XLON	606213062939167000
10/06/2026	14:49:30	114	GBp	346.6000	XLON	592139281901237000
10/06/2026	14:49:30	171	GBp	346.6000	CHIX	606213062939172000
10/06/2026	14:49:30	560	GBp	346.6000	CHIX	606213062939172000
10/06/2026	14:49:30	10	GBp	346.6000	TRQX	592139281901238000
10/06/2026	14:49:39	673	GBp	346.6000	XLON	606213062939180000
10/06/2026	14:50:22	736	GBp	346.6000	XLON	606213062939206000

10/06/2026	14:50:30	90	GBp	346.6000	TRQX	592139281901277000
10/06/2026	14:50:30	180	GBp	346.6000	CHIX	606213062939211000
10/06/2026	14:50:30	146	GBp	346.6000	CHIX	606213062939211000
10/06/2026	14:50:35	313	GBp	346.6000	CHIX	606213062939214000
10/06/2026	14:50:35	7	GBp	346.6000	CHIX	606213062939214000
10/06/2026	14:50:41	859	GBp	346.6000	CHIX	606213062939218000
10/06/2026	14:50:50	560	GBp	346.6000	CHIX	592139281901290000
10/06/2026	14:50:50	134	GBp	346.6000	CHIX	592139281901290000
10/06/2026	14:50:53	68	GBp	346.6000	CHIX	592139281901293000
10/06/2026	14:50:53	560	GBp	346.6000	CHIX	592139281901293000
10/06/2026	14:50:53	77	GBp	346.6000	BATE	606213062939260000
10/06/2026	14:51:36	932	GBp	346.6000	TRQX	606213062939253000
10/06/2026	14:51:36	1132	GBp	346.6000	BATE	592139281901320000
10/06/2026	14:51:36	860	GBp	346.6000	CHIX	592139281901320000
10/06/2026	14:51:46	479	GBp	346.6000	AQXE	606213062939260000
10/06/2026	14:51:46	200	GBp	346.6000	AQXE	606213062939260000
10/06/2026	14:51:53	679	GBp	346.6000	XLON	606213062939264000
10/06/2026	14:52:03	600	GBp	346.6000	XLON	592139281901339000
10/06/2026	14:52:03	170	GBp	346.6000	XLON	592139281901339000
10/06/2026	14:52:15	333	GBp	346.6000	AQXE	592139281901347000
10/06/2026	14:52:15	322	GBp	346.6000	XLON	606213062939279000
10/06/2026	14:52:15	115	GBp	346.6000	CHIX	606213062939279000
10/06/2026	14:52:44	500	GBp	346.6000	XLON	592139281901362000
10/06/2026	14:52:44	177	GBp	346.6000	XLON	592139281901362000
10/06/2026	14:52:44	77	GBp	346.6000	AQXE	606213062939293000
10/06/2026	14:53:25	127	GBp	346.6000	CHIX	606213062939315000
10/06/2026	14:53:25	184	GBp	346.6000	CHIX	606213062939315000
10/06/2026	14:53:25	443	GBp	346.6000	CHIX	606213062939315000
10/06/2026	14:54:01	777	GBp	346.6000	CHIX	606213062939370000
10/06/2026	14:54:30	13	GBp	346.6000	BATE	592139281901425000
10/06/2026	14:54:30	2	GBp	346.6000	CHIX	606213062939355000
10/06/2026	14:54:30	1	GBp	346.6000	CHIX	606213062939355000
10/06/2026	14:54:30	19	GBp	346.6000	CHIX	606213062939355000
10/06/2026	14:54:55	63	GBp	346.6000	CHIX	606213062939372000
10/06/2026	14:56:15	629	GBp	347.2000	XLON	606213062939420000
10/06/2026	14:56:15	697	GBp	347.2000	XLON	592139281901492000
10/06/2026	14:56:23	547	GBp	347.2000	XLON	592139281901497000
10/06/2026	14:56:41	771	GBp	347.2000	XLON	592139281901509000
10/06/2026	14:56:44	432	GBp	347.2000	XLON	606213062939438000
10/06/2026	14:56:44	775	GBp	347.2000	XLON	606213062939438000
10/06/2026	14:56:49	771	GBp	347.2000	XLON	606213062939442000
10/06/2026	14:56:51	478	GBp	347.2000	AQXE	592139281901515000
10/06/2026	14:56:51	299	GBp	347.2000	AQXE	592139281901516000
10/06/2026	14:56:57	297	GBp	347.2000	BATE	592139281901521000
10/06/2026	14:56:57	480	GBp	347.2000	XLON	606213062939448000
10/06/2026	14:56:59	71	GBp	347.2000	BATE	592139281901522000
10/06/2026	14:56:59	354	GBp	347.2000	CHIX	606213062939450000
10/06/2026	14:56:59	352	GBp	347.2000	XLON	592139281901522000
10/06/2026	14:58:16	541	GBp	347.4000	XLON	592139281901567000
10/06/2026	14:58:16	2	GBp	347.4000	XLON	592139281901567000
10/06/2026	14:58:16	7	GBp	347.4000	XLON	592139281901567000
10/06/2026	14:58:22	236	GBp	347.4000	CHIX	606213062939496000
10/06/2026	14:58:24	753	GBp	347.4000	XLON	606213062939497000
10/06/2026	14:58:24	439	GBp	347.4000	CHIX	606213062939497000
10/06/2026	14:58:25	107	GBp	347.4000	CHIX	592139281901572000
10/06/2026	14:58:25	560	GBp	347.4000	CHIX	592139281901572000
10/06/2026	14:58:25	2	GBp	347.4000	CHIX	592139281901572000
10/06/2026	14:58:27	268	GBp	347.4000	CHIX	592139281901573000
10/06/2026	14:58:27	405	GBp	347.4000	CHIX	592139281901573000
10/06/2026	14:58:28	33	GBp	347.4000	CHIX	592139281901574000
10/06/2026	14:58:28	198	GBp	347.4000	CHIX	592139281901574000
10/06/2026	14:58:28	394	GBp	347.4000	CHIX	592139281901574000
10/06/2026	14:58:28	51	GBp	347.4000	CHIX	592139281901574000
10/06/2026	14:58:34	128	GBp	347.4000	CHIX	592139281901578000
10/06/2026	14:58:34	560	GBp	347.4000	CHIX	592139281901578000
10/06/2026	14:58:34	373	GBp	347.4000	CHIX	606213062939504000
10/06/2026	14:59:10	1298	GBp	346.8000	CHIX	592139281901601000
10/06/2026	14:59:10	506	GBp	346.8000	XLON	606213062939526000

10/06/2026	14:59:10	872	GBp	346.8000	XLON	606213062939526000
10/06/2026	14:59:10	125	GBp	346.8000	BATE	592139281901601000
10/06/2026	14:59:10	524	GBp	346.8000	BATE	592139281901601000
10/06/2026	14:59:10	532	GBp	346.8000	TRQX	606213062939526000
10/06/2026	14:59:10	240	GBp	346.8000	TRQX	606213062939526000
10/06/2026	14:59:10	478	GBp	346.8000	AQXE	592139281901601000
10/06/2026	14:59:10	171	GBp	346.8000	AQXE	592139281901601000
10/06/2026	14:59:10	217	GBp	346.8000	TRQX	606213062939526000
10/06/2026	14:59:17	657	GBp	346.8000	XLON	592139281901606000
10/06/2026	14:59:17	95	GBp	346.8000	XLON	592139281901606000
10/06/2026	14:59:17	350	GBp	346.6000	CHIX	606213062939531000
10/06/2026	14:59:17	889	GBp	346.6000	CHIX	606213062939531000
10/06/2026	14:59:24	361	GBp	346.4000	XLON	606213062939535000
10/06/2026	14:59:31	799	GBp	346.8000	BATE	592139281901615000
10/06/2026	14:59:31	8	GBp	346.8000	BATE	606213062939540000
10/06/2026	14:59:31	306	GBp	346.8000	BATE	606213062939540000
10/06/2026	15:00:10	135	GBp	346.8000	BATE	606213062939575000
10/06/2026	15:00:10	20	GBp	346.8000	BATE	592139281901652000
10/06/2026	15:00:18	958	GBp	346.8000	BATE	592139281901659000
10/06/2026	15:00:50	1113	GBp	346.8000	XLON	592139281901683000
10/06/2026	15:00:50	219	GBp	346.6000	XLON	592139281901683000
10/06/2026	15:00:50	1300	GBp	346.6000	XLON	592139281901683000
10/06/2026	15:00:50	346	GBp	346.4000	XLON	606213062939605000
10/06/2026	15:01:22	618	GBp	346.6000	XLON	606213062939625000
10/06/2026	15:01:22	71	GBp	346.6000	XLON	606213062939625000
10/06/2026	15:01:49	2	GBp	346.8000	XLON	592139281901722000
10/06/2026	15:03:50	73	GBp	347.4000	XLON	606213062939728000
10/06/2026	15:06:24	649	GBp	347.6000	BATE	606213062939816000
10/06/2026	15:06:24	735	GBp	347.6000	TRQX	592139281901903000
10/06/2026	15:06:28	960	GBp	347.6000	XLON	606213062939819000
10/06/2026	15:06:28	429	GBp	347.8000	XLON	606213062939819000
10/06/2026	15:06:28	293	GBp	347.8000	XLON	606213062939819000
10/06/2026	15:06:32	659	GBp	347.8000	XLON	592139281901908000
10/06/2026	15:06:32	367	GBp	347.8000	XLON	592139281901908000
10/06/2026	15:06:37	494	GBp	347.8000	XLON	606213062939825000
10/06/2026	15:06:37	430	GBp	347.8000	XLON	592139281901912000
10/06/2026	15:06:37	522	GBp	347.8000	XLON	606213062939826000
10/06/2026	15:06:37	57	GBp	347.8000	XLON	606213062939826000
10/06/2026	15:06:37	345	GBp	347.8000	XLON	606213062939826000
10/06/2026	15:06:42	470	GBp	347.8000	XLON	592139281901916000
10/06/2026	15:06:42	454	GBp	347.8000	XLON	606213062939829000
10/06/2026	15:06:47	469	GBp	347.8000	XLON	606213062939831000
10/06/2026	15:06:47	455	GBp	347.8000	XLON	592139281901918000
10/06/2026	15:06:52	475	GBp	347.8000	XLON	592139281901922000
10/06/2026	15:06:52	449	GBp	347.8000	XLON	592139281901922000
10/06/2026	15:06:56	924	GBp	347.8000	XLON	606213062939837000
10/06/2026	15:06:58	500	GBp	347.8000	XLON	592139281901925000
10/06/2026	15:06:58	424	GBp	347.8000	XLON	592139281901925000
10/06/2026	15:07:16	776	GBp	347.4000	CHIX	592139281901939000
10/06/2026	15:07:16	776	GBp	347.4000	XLON	592139281901939000
10/06/2026	15:07:16	776	GBp	347.4000	XLON	606213062939851000
10/06/2026	15:07:16	758	GBp	347.4000	BATE	592139281901939000
10/06/2026	15:07:33	478	GBp	347.6000	AQXE	592139281901949000
10/06/2026	15:07:33	280	GBp	347.6000	AQXE	592139281901949000
10/06/2026	15:08:02	313	GBp	347.6000	AQXE	592139281901967000
10/06/2026	15:08:02	263	GBp	347.6000	AQXE	592139281901967000
10/06/2026	15:08:02	182	GBp	347.6000	AQXE	592139281901967000
10/06/2026	15:08:36	299	GBp	347.6000	AQXE	592139281901989000
10/06/2026	15:08:36	335	GBp	347.6000	AQXE	592139281901989000
10/06/2026	15:08:36	124	GBp	347.6000	AQXE	606213062939899000
10/06/2026	15:08:51	4	GBp	347.6000	AQXE	592139281901997000
10/06/2026	15:09:22	12	GBp	347.8000	XLON	592139281902018000
10/06/2026	15:09:22	7	GBp	347.8000	XLON	592139281902018000
10/06/2026	15:09:59	735	GBp	347.8000	XLON	592139281902043000
10/06/2026	15:09:59	2035	GBp	347.8000	XLON	606213062939952000
10/06/2026	15:09:59	770	GBp	347.8000	XLON	606213062939952000
10/06/2026	15:10:22	695	GBp	347.8000	XLON	606213062939966000
10/06/2026	15:10:22	57	GBp	347.8000	XLON	592139281902058000

10/06/2026	15:12:59	716	GBp	347.8000	XLON	592139281902170000
10/06/2026	15:12:59	716	GBp	347.8000	CHIX	592139281902170000
10/06/2026	15:12:59	924	GBp	347.8000	XLON	606213062940075000
10/06/2026	15:12:59	716	GBp	347.6000	CHIX	592139281902170000
10/06/2026	15:12:59	716	GBp	347.6000	CHIX	606213062940075000
10/06/2026	15:12:59	649	GBp	347.6000	TRQX	592139281902170000
10/06/2026	15:12:59	1490	GBp	347.6000	XLON	592139281902170000
10/06/2026	15:12:59	752	GBp	347.6000	XLON	592139281902170000
10/06/2026	15:12:59	649	GBp	347.6000	BATE	606213062940075000
10/06/2026	15:13:02	1	GBp	347.6000	TRQX	606213062940077000
10/06/2026	15:13:02	38	GBp	347.6000	TRQX	606213062940077000
10/06/2026	15:13:02	531	GBp	347.6000	TRQX	606213062940077000
10/06/2026	15:13:02	178	GBp	347.6000	AQXE	592139281902172000
10/06/2026	15:13:12	11	GBp	347.6000	XLON	592139281902181000
10/06/2026	15:13:12	223	GBp	347.6000	XLON	592139281902181000
10/06/2026	15:13:12	183	GBp	347.6000	TRQX	606213062940085000
10/06/2026	15:13:12	105	GBp	347.6000	BATE	606213062940085000
10/06/2026	15:13:12	23	GBp	347.6000	BATE	606213062940085000
10/06/2026	15:13:12	168	GBp	347.6000	BATE	606213062940085000
10/06/2026	15:13:12	20	GBp	347.6000	XLON	592139281902181000
10/06/2026	15:13:17	598	GBp	347.4000	XLON	606213062940091000
10/06/2026	15:13:17	141	GBp	347.4000	XLON	606213062940091000
10/06/2026	15:13:20	478	GBp	347.6000	AQXE	592139281902189000
10/06/2026	15:13:20	260	GBp	347.6000	AQXE	592139281902189000
10/06/2026	15:13:26	478	GBp	347.6000	AQXE	592139281902194000
10/06/2026	15:13:26	260	GBp	347.6000	AQXE	592139281902194000
10/06/2026	15:13:37	478	GBp	347.6000	AQXE	606213062940106000
10/06/2026	15:13:37	266	GBp	347.6000	AQXE	592139281902203000
10/06/2026	15:13:44	478	GBp	347.6000	AQXE	606213062940112000
10/06/2026	15:13:44	266	GBp	347.6000	AQXE	592139281902209000
10/06/2026	15:13:45	478	GBp	347.6000	AQXE	592139281902210000
10/06/2026	15:13:45	266	GBp	347.6000	AQXE	606213062940113000
10/06/2026	15:14:02	659	GBp	347.6000	AQXE	592139281902237000
10/06/2026	15:14:08	744	GBp	347.6000	AQXE	592139281902242000
10/06/2026	15:14:22	478	GBp	347.6000	AQXE	606213062940155000
10/06/2026	15:14:22	266	GBp	347.6000	AQXE	606213062940155000
10/06/2026	15:14:35	220	GBp	347.6000	AQXE	606213062940165000
10/06/2026	15:14:35	268	GBp	347.6000	AQXE	606213062940165000
10/06/2026	15:14:35	256	GBp	347.6000	AQXE	606213062940165000
10/06/2026	15:14:50	1598	GBp	347.2000	CHIX	606213062940179000
10/06/2026	15:14:50	732	GBp	347.2000	CHIX	606213062940179000
10/06/2026	15:14:50	716	GBp	347.2000	TRQX	606213062940179000
10/06/2026	15:14:50	3083	GBp	347.2000	XLON	592139281902278000
10/06/2026	15:14:50	1153	GBp	347.2000	XLON	592139281902278000
10/06/2026	15:14:50	1298	GBp	347.2000	BATE	606213062940179000
10/06/2026	15:14:50	649	GBp	347.2000	AQXE	592139281902278000
10/06/2026	15:14:50	142	GBp	347.0000	AQXE	592139281902278000
10/06/2026	15:14:50	643	GBp	347.0000	BATE	592139281902278000
10/06/2026	15:14:50	884	GBp	347.0000	AQXE	592139281902278000
10/06/2026	15:15:39	503	GBp	347.0000	XLON	592139281902319000
10/06/2026	15:15:39	1730	GBp	347.0000	XLON	592139281902319000
10/06/2026	15:15:40	396	GBp	347.0000	TRQX	606213062940219000
10/06/2026	15:15:53	253	GBp	347.0000	TRQX	606213062940231000
10/06/2026	15:17:03	662	GBp	347.2000	XLON	592139281902403000
10/06/2026	15:18:59	532	GBp	347.2000	AQXE	606213062940375000
10/06/2026	15:18:59	478	GBp	347.2000	AQXE	606213062940375000
10/06/2026	15:18:59	188	GBp	347.2000	AQXE	606213062940375000
10/06/2026	15:19:49	387	GBp	347.2000	BATE	592139281902512000
10/06/2026	15:19:49	565	GBp	347.2000	AQXE	606213062940405000
10/06/2026	15:19:49	96	GBp	347.2000	AQXE	606213062940405000
10/06/2026	15:19:49	150	GBp	347.2000	AQXE	592139281902512000
10/06/2026	15:19:55	2	GBp	347.2000	BATE	592139281902519000
10/06/2026	15:19:55	1196	GBp	347.2000	BATE	592139281902519000
10/06/2026	15:20:17	607	GBp	347.2000	XLON	592139281902537000
10/06/2026	15:20:17	170	GBp	347.2000	BATE	606213062940429000
10/06/2026	15:20:17	201	GBp	347.2000	BATE	606213062940429000
10/06/2026	15:20:17	114	GBp	347.2000	BATE	606213062940429000
10/06/2026	15:20:17	106	GBp	347.2000	XLON	606213062940429000

10/06/2026	15:21:02	693	GBp	346.8000	CHIX	592139281902567000
10/06/2026	15:21:02	693	GBp	346.8000	CHIX	592139281902567000
10/06/2026	15:21:02	839	GBp	346.8000	XLON	592139281902567000
10/06/2026	15:21:02	809	GBp	346.8000	CHIX	592139281902567000
10/06/2026	15:21:02	649	GBp	346.8000	CHIX	606213062940459000
10/06/2026	15:21:02	649	GBp	346.8000	BATE	592139281902567000
10/06/2026	15:21:02	757	GBp	346.8000	XLON	592139281902567000
10/06/2026	15:21:02	649	GBp	346.8000	AQXE	606213062940459000
10/06/2026	15:21:02	979	GBp	346.8000	TRQX	606213062940459000
10/06/2026	15:21:02	1997	GBp	346.8000	XLON	606213062940459000
10/06/2026	15:21:02	835	GBp	346.8000	XLON	606213062940459000
10/06/2026	15:23:48	586	GBp	347.6000	BATE	606213062940563000
10/06/2026	15:23:48	11	GBp	347.6000	BATE	592139281902677000
10/06/2026	15:24:13	506	GBp	347.6000	BATE	606213062940578000
10/06/2026	15:24:35	710	GBp	347.6000	XLON	606213062940594000
10/06/2026	15:24:35	689	GBp	347.6000	XLON	592139281902709000
10/06/2026	15:25:32	808	GBp	347.6000	BATE	592139281902755000
10/06/2026	15:25:32	649	GBp	347.6000	CHIX	606213062940638000
10/06/2026	15:25:32	649	GBp	347.6000	XLON	606213062940638000
10/06/2026	15:25:32	689	GBp	347.6000	XLON	592139281902755000
10/06/2026	15:25:38	2	GBp	347.6000	TRQX	606213062940642000
10/06/2026	15:25:38	348	GBp	347.6000	XLON	606213062940642000
10/06/2026	15:25:38	224	GBp	347.6000	XLON	592139281902759000
10/06/2026	15:25:38	96	GBp	347.6000	XLON	592139281902759000
10/06/2026	15:25:38	85	GBp	347.6000	XLON	606213062940642000
10/06/2026	15:25:40	753	GBp	347.6000	XLON	606213062940643000
10/06/2026	15:26:06	649	GBp	347.4000	BATE	592139281902780000
10/06/2026	15:26:06	946	GBp	347.4000	XLON	606213062940663000
10/06/2026	15:26:06	1205	GBp	347.4000	XLON	606213062940663000
10/06/2026	15:26:06	1100	GBp	347.4000	XLON	592139281902780000
10/06/2026	15:26:06	567	GBp	347.4000	XLON	592139281902780000
10/06/2026	15:27:03	753	GBp	347.8000	BATE	606213062940700000
10/06/2026	15:27:48	744	GBp	347.8000	XLON	606213062940729000
10/06/2026	15:28:37	30	GBp	347.8000	XLON	592139281902882000
10/06/2026	15:28:37	84	GBp	347.8000	XLON	592139281902882000
10/06/2026	15:28:37	12	GBp	347.8000	XLON	606213062940760000
10/06/2026	15:28:39	1184	GBp	347.8000	XLON	606213062940761000
10/06/2026	15:29:01	478	GBp	348.0000	AQXE	592139281902900000
10/06/2026	15:29:01	280	GBp	348.0000	AQXE	592139281902900000
10/06/2026	15:29:45	129	GBp	348.0000	XLON	592139281902924000
10/06/2026	15:29:45	258	GBp	348.0000	XLON	592139281902924000
10/06/2026	15:29:45	250	GBp	348.0000	AQXE	606213062940800000
10/06/2026	15:29:45	1	GBp	348.0000	XLON	606213062940800000
10/06/2026	15:29:45	116	GBp	348.0000	XLON	606213062940800000
10/06/2026	15:29:59	754	GBp	348.0000	BATE	606213062940809000
10/06/2026	15:30:07	366	GBp	348.0000	BATE	592139281902938000
10/06/2026	15:30:36	338	GBp	348.0000	BATE	606213062940831000
10/06/2026	15:31:11	742	GBp	347.8000	CHIX	606213062940854000
10/06/2026	15:31:11	740	GBp	347.8000	XLON	592139281902979000
10/06/2026	15:31:38	487	GBp	347.6000	XLON	592139281902997000
10/06/2026	15:31:59	657	GBp	347.6000	AQXE	592139281903013000
10/06/2026	15:31:59	1108	GBp	347.6000	CHIX	592139281903013000
10/06/2026	15:31:59	776	GBp	347.6000	CHIX	592139281903013000
10/06/2026	15:31:59	743	GBp	347.6000	BATE	592139281903013000
10/06/2026	15:31:59	661	GBp	347.6000	TRQX	592139281903013000
10/06/2026	15:31:59	266	GBp	347.6000	XLON	592139281903013000
10/06/2026	15:31:59	1227	GBp	347.6000	XLON	592139281903013000
10/06/2026	15:31:59	744	GBp	347.6000	XLON	606213062940887000
10/06/2026	15:31:59	649	GBp	347.6000	XLON	606213062940887000
10/06/2026	15:31:59	754	GBp	347.6000	XLON	606213062940887000
10/06/2026	15:31:59	758	GBp	347.6000	XLON	606213062940887000
10/06/2026	15:33:52	62	GBp	347.6000	XLON	606213062940965000
10/06/2026	15:33:52	614	GBp	347.6000	XLON	606213062940965000
10/06/2026	15:35:33	801	GBp	348.4000	BATE	592139281903166000
10/06/2026	15:35:33	772	GBp	348.4000	TRQX	592139281903166000
10/06/2026	15:35:33	497	GBp	348.4000	BATE	592139281903166000
10/06/2026	15:35:33	1225	GBp	348.4000	TRQX	606213062941035000
10/06/2026	15:35:33	737	GBp	348.4000	BATE	592139281903166000

10/06/2026	15:35:33	1298	GBp	348.4000	BATE	592139281903166000
10/06/2026	15:35:33	1642	GBp	348.4000	TRQX	606213062941035000
10/06/2026	15:35:33	640	GBp	348.4000	XLON	606213062941035000
10/06/2026	15:35:35	823	GBp	348.4000	XLON	592139281903167000
10/06/2026	15:35:39	419	GBp	348.4000	XLON	592139281903170000
10/06/2026	15:35:39	649	GBp	348.4000	BATE	592139281903170000
10/06/2026	15:35:39	823	GBp	348.4000	TRQX	606213062941039000
10/06/2026	15:35:39	2026	GBp	348.4000	XLON	606213062941039000
10/06/2026	15:36:14	2119	GBp	348.2000	XLON	592139281903197000
10/06/2026	15:36:14	1395	GBp	348.2000	BATE	606213062941066000
10/06/2026	15:37:15	1466	GBp	348.0000	CHIX	592139281903240000
10/06/2026	15:37:15	2715	GBp	348.0000	XLON	606213062941108000
10/06/2026	15:37:15	975	GBp	348.0000	BATE	606213062941108000
10/06/2026	15:37:27	799	GBp	347.8000	BATE	606213062941114000
10/06/2026	15:40:19	1200	GBp	348.0000	AQXE	606213062941224000
10/06/2026	15:40:19	66	GBp	348.0000	AQXE	606213062941224000
10/06/2026	15:41:59	774	GBp	348.0000	CHIX	606213062941297000
10/06/2026	15:41:59	1266	GBp	348.0000	XLON	606213062941297000
10/06/2026	15:42:08	460	GBp	348.0000	XLON	592139281903440000
10/06/2026	15:42:46	1000	GBp	348.0000	XLON	606213062941330000
10/06/2026	15:42:46	700	GBp	348.0000	XLON	592139281903468000
10/06/2026	15:42:46	700	GBp	348.0000	XLON	606213062941330000
10/06/2026	15:42:59	1266	GBp	347.8000	XLON	592139281903480000
10/06/2026	15:43:04	1266	GBp	347.8000	XLON	592139281903485000
10/06/2026	15:43:26	244	GBp	347.8000	BATE	592139281903503000
10/06/2026	15:43:26	492	GBp	347.8000	TRQX	606213062941364000
10/06/2026	15:43:26	494	GBp	348.0000	AQXE	592139281903503000
10/06/2026	15:43:26	36	GBp	348.0000	AQXE	592139281903503000
10/06/2026	15:43:35	458	GBp	348.0000	AQXE	606213062941370000
10/06/2026	15:43:35	316	GBp	348.0000	AQXE	606213062941370000
10/06/2026	15:43:57	21	GBp	347.8000	XLON	592139281903525000
10/06/2026	15:43:57	695	GBp	347.8000	XLON	592139281903525000
10/06/2026	15:43:57	58	GBp	347.8000	AQXE	606213062941385000
10/06/2026	15:44:02	798	GBp	347.6000	CHIX	592139281903529000
10/06/2026	15:44:02	773	GBp	347.6000	AQXE	606213062941389000
10/06/2026	15:44:02	1298	GBp	347.6000	BATE	606213062941389000
10/06/2026	15:44:02	774	GBp	347.6000	XLON	592139281903529000
10/06/2026	15:44:02	135	GBp	347.6000	TRQX	606213062941389000
10/06/2026	15:44:02	525	GBp	347.6000	XLON	592139281903529000
10/06/2026	15:44:03	514	GBp	347.6000	TRQX	606213062941389000
10/06/2026	15:44:29	83	GBp	347.4000	CHIX	606213062941407000
10/06/2026	15:44:29	150	GBp	347.4000	BATE	606213062941407000
10/06/2026	15:47:14	940	GBp	347.8000	XLON	592139281903683000
10/06/2026	15:47:14	873	GBp	347.8000	XLON	606213062941539000
10/06/2026	15:47:14	652	GBp	347.6000	XLON	592139281903684000
10/06/2026	15:47:14	732	GBp	347.6000	CHIX	606213062941539000
10/06/2026	15:47:14	245	GBp	347.6000	CHIX	606213062941539000
10/06/2026	15:47:18	873	GBp	347.6000	XLON	606213062941542000
10/06/2026	15:47:22	494	GBp	347.8000	AQXE	592139281903689000
10/06/2026	15:47:22	300	GBp	347.8000	AQXE	592139281903689000
10/06/2026	15:47:22	79	GBp	347.8000	AQXE	592139281903689000
10/06/2026	15:47:30	367	GBp	347.8000	AQXE	592139281903695000
10/06/2026	15:47:30	494	GBp	347.8000	AQXE	592139281903695000
10/06/2026	15:47:30	12	GBp	347.8000	AQXE	592139281903695000
10/06/2026	15:47:45	494	GBp	347.8000	AQXE	592139281903706000
10/06/2026	15:47:45	379	GBp	347.8000	AQXE	592139281903706000
10/06/2026	15:47:52	523	GBp	347.8000	AQXE	592139281903711000
10/06/2026	15:47:52	350	GBp	347.8000	AQXE	592139281903711000
10/06/2026	15:47:55	494	GBp	347.8000	AQXE	606213062941567000
10/06/2026	15:47:55	379	GBp	347.8000	AQXE	606213062941567000
10/06/2026	15:48:08	494	GBp	347.8000	AQXE	592139281903722000
10/06/2026	15:48:08	379	GBp	347.8000	AQXE	592139281903722000
10/06/2026	15:48:31	476	GBp	347.8000	BATE	592139281903737000
10/06/2026	15:48:31	244	GBp	347.8000	BATE	592139281903737000
10/06/2026	15:48:31	153	GBp	347.8000	BATE	592139281903737000
10/06/2026	15:48:42	397	GBp	347.6000	TRQX	606213062941598000
10/06/2026	15:48:42	476	GBp	347.6000	BATE	592139281903745000
10/06/2026	15:48:50	494	GBp	347.8000	AQXE	592139281903751000

10/06/2026	15:48:50	747	GBp	347.8000	AQXE	592139281903751000
10/06/2026	15:48:50	9	GBp	347.8000	AQXE	592139281903751000
10/06/2026	15:48:54	685	GBp	347.4000	CHIX	606213062941607000
10/06/2026	15:48:54	751	GBp	347.4000	TRQX	592139281903754000
10/06/2026	15:48:54	1100	GBp	347.4000	XLON	606213062941607000
10/06/2026	15:48:54	499	GBp	347.4000	BATE	606213062941607000
10/06/2026	15:49:13	206	GBp	347.2000	XLON	592139281903767000
10/06/2026	15:49:13	744	GBp	347.2000	XLON	592139281903767000
10/06/2026	15:49:13	649	GBp	347.2000	BATE	606213062941620000
10/06/2026	15:49:38	1219	GBp	347.0000	CHIX	592139281903784000
10/06/2026	15:49:38	1599	GBp	347.0000	XLON	592139281903784000
10/06/2026	15:49:38	345	GBp	347.0000	XLON	606213062941636000
10/06/2026	15:49:38	905	GBp	347.0000	XLON	606213062941636000
10/06/2026	15:51:05	516	GBp	346.8000	XLON	606213062941697000
10/06/2026	15:51:12	1431	GBp	346.8000	XLON	606213062941703000
10/06/2026	15:51:13	719	GBp	346.8000	BATE	592139281903856000
10/06/2026	15:52:04	649	GBp	346.8000	CHIX	592139281903902000
10/06/2026	15:52:04	1263	GBp	346.8000	AQXE	606213062941750000
10/06/2026	15:52:04	719	GBp	346.8000	XLON	592139281903902000
10/06/2026	15:52:04	183	GBp	346.8000	BATE	592139281903902000
10/06/2026	15:52:04	1947	GBp	346.8000	XLON	606213062941750000
10/06/2026	15:54:49	683	GBp	346.4000	XLON	592139281904026000
10/06/2026	15:54:49	416	GBp	346.4000	XLON	592139281904026000
10/06/2026	15:55:04	303	GBp	346.2000	AQXE	606213062941884000
10/06/2026	15:55:08	388	GBp	346.4000	XLON	592139281904043000
10/06/2026	15:55:08	291	GBp	346.4000	XLON	592139281904043000
10/06/2026	15:55:47	707	GBp	346.4000	XLON	592139281904073000
10/06/2026	15:55:47	1543	GBp	346.2000	XLON	592139281904073000
10/06/2026	15:55:47	599	GBp	346.2000	AQXE	606213062941916000
10/06/2026	15:56:00	494	GBp	346.0000	XLON	592139281904087000
10/06/2026	15:56:00	234	GBp	346.0000	XLON	592139281904087000
10/06/2026	15:56:32	375	GBp	346.2000	AQXE	606213062941957000
10/06/2026	15:56:32	400	GBp	346.2000	AQXE	606213062941957000
10/06/2026	15:57:04	495	GBp	346.2000	AQXE	592139281904137000
10/06/2026	15:57:04	241	GBp	346.2000	AQXE	592139281904137000
10/06/2026	15:57:27	494	GBp	346.2000	AQXE	592139281904152000
10/06/2026	15:57:27	249	GBp	346.2000	AQXE	592139281904152000
10/06/2026	15:57:29	677	GBp	345.8000	XLON	606213062941995000
10/06/2026	15:57:29	775	GBp	345.8000	XLON	592139281904154000
10/06/2026	15:57:32	1143	GBp	345.6000	XLON	592139281904157000
10/06/2026	15:57:32	649	GBp	345.6000	CHIX	606213062941998000
10/06/2026	15:57:32	109	GBp	345.6000	XLON	606213062941998000
10/06/2026	15:57:32	573	GBp	345.6000	XLON	606213062941998000
10/06/2026	15:57:33	649	GBp	345.6000	AQXE	592139281904158000
10/06/2026	15:57:48	481	GBp	345.4000	BATE	592139281904173000
10/06/2026	15:57:49	294	GBp	345.4000	BATE	592139281904174000
10/06/2026	15:58:30	657	GBp	345.6000	XLON	606213062942049000
10/06/2026	15:58:30	23	GBp	345.6000	XLON	606213062942049000
10/06/2026	15:59:02	682	GBp	345.2000	AQXE	606213062942069000
10/06/2026	15:59:31	320	GBp	346.0000	XLON	606213062942088000
10/06/2026	15:59:31	537	GBp	346.0000	XLON	606213062942088000
10/06/2026	16:00:03	568	GBp	346.0000	XLON	592139281904277000
10/06/2026	16:00:03	145	GBp	346.0000	XLON	606213062942114000
10/06/2026	16:00:23	552	GBp	346.0000	XLON	592139281904298000
10/06/2026	16:00:23	810	GBp	346.0000	XLON	592139281904298000
10/06/2026	16:00:56	1362	GBp	346.2000	XLON	606213062942158000
10/06/2026	16:01:02	593	GBp	346.2000	XLON	592139281904328000
10/06/2026	16:02:30	769	GBp	346.8000	XLON	606213062942233000
10/06/2026	16:02:30	98	GBp	346.8000	XLON	592139281904400000
10/06/2026	16:02:35	659	GBp	346.8000	XLON	592139281904403000
10/06/2026	16:02:37	769	GBp	346.8000	XLON	592139281904404000
10/06/2026	16:02:38	769	GBp	346.8000	XLON	606213062942238000
10/06/2026	16:02:43	599	GBp	346.8000	XLON	606213062942241000
10/06/2026	16:02:43	170	GBp	346.8000	BATE	592139281904408000
10/06/2026	16:02:48	120	GBp	346.8000	AQXE	592139281904412000
10/06/2026	16:02:48	649	GBp	346.8000	XLON	606213062942245000
10/06/2026	16:02:55	276	GBp	346.8000	XLON	592139281904416000
10/06/2026	16:02:55	493	GBp	346.8000	XLON	592139281904416000

10/06/2026	16:02:56	15	GBp	346.8000	XLON	592139281904417000
10/06/2026	16:02:56	634	GBp	346.8000	XLON	592139281904417000
10/06/2026	16:02:56	120	GBp	346.8000	AQXE	606213062942249000
10/06/2026	16:03:36	7	GBp	347.2000	XLON	592139281904445000
10/06/2026	16:03:43	762	GBp	347.2000	XLON	592139281904449000
10/06/2026	16:03:51	769	GBp	347.2000	XLON	592139281904455000
10/06/2026	16:04:06	652	GBp	347.2000	AQXE	592139281904467000
10/06/2026	16:04:06	117	GBp	347.2000	AQXE	592139281904467000
10/06/2026	16:04:09	659	GBp	347.2000	AQXE	606213062942300000
10/06/2026	16:04:09	57	GBp	347.2000	AQXE	606213062942300000
10/06/2026	16:04:09	53	GBp	347.2000	AQXE	606213062942300000
10/06/2026	16:04:19	476	GBp	347.2000	AQXE	606213062942307000
10/06/2026	16:04:19	293	GBp	347.2000	AQXE	606213062942307000
10/06/2026	16:04:31	252	GBp	347.2000	AQXE	606213062942315000
10/06/2026	16:04:31	517	GBp	347.2000	AQXE	606213062942315000
10/06/2026	16:04:39	769	GBp	347.0000	XLON	606213062942320000
10/06/2026	16:04:51	567	GBp	347.0000	XLON	592139281904499000
10/06/2026	16:04:51	202	GBp	347.0000	XLON	592139281904499000
10/06/2026	16:04:59	475	GBp	347.0000	TRQX	592139281904503000
10/06/2026	16:04:59	203	GBp	347.0000	BATE	606213062942334000
10/06/2026	16:04:59	155	GBp	347.2000	AQXE	606213062942334000
10/06/2026	16:04:59	235	GBp	347.2000	AQXE	606213062942334000
10/06/2026	16:05:06	241	GBp	347.2000	AQXE	592139281904509000
10/06/2026	16:05:06	512	GBp	347.2000	AQXE	592139281904509000
10/06/2026	16:05:06	25	GBp	347.2000	AQXE	592139281904509000
10/06/2026	16:05:07	775	GBp	346.8000	XLON	592139281904509000
10/06/2026	16:05:27	484	GBp	347.2000	AQXE	606213062942351000
10/06/2026	16:05:27	1	GBp	347.2000	AQXE	606213062942351000
10/06/2026	16:05:27	227	GBp	347.2000	AQXE	606213062942351000
10/06/2026	16:05:43	697	GBp	347.0000	BATE	592139281904533000
10/06/2026	16:05:43	24	GBp	347.0000	BATE	592139281904533000
10/06/2026	16:05:57	460	GBp	346.8000	XLON	592139281904541000
10/06/2026	16:05:58	600	GBp	347.2000	AQXE	592139281904542000
10/06/2026	16:05:58	148	GBp	347.2000	AQXE	592139281904542000
10/06/2026	16:06:18	422	GBp	347.2000	AQXE	592139281904557000
10/06/2026	16:06:18	13	GBp	347.2000	AQXE	592139281904557000
10/06/2026	16:06:18	222	GBp	347.2000	AQXE	592139281904557000
10/06/2026	16:06:18	551	GBp	347.2000	AQXE	592139281904557000
10/06/2026	16:06:29	435	GBp	347.0000	AQXE	592139281904564000
10/06/2026	16:06:29	629	GBp	347.0000	XLON	606213062942392000
10/06/2026	16:06:29	144	GBp	347.0000	XLON	606213062942392000
10/06/2026	16:06:40	536	GBp	347.0000	XLON	606213062942398000
10/06/2026	16:06:40	352	GBp	347.0000	XLON	606213062942398000
10/06/2026	16:06:40	126	GBp	347.0000	XLON	606213062942398000
10/06/2026	16:06:40	151	GBp	347.0000	XLON	606213062942398000
10/06/2026	16:06:40	43	GBp	347.0000	XLON	606213062942398000
10/06/2026	16:06:50	309	GBp	346.8000	XLON	592139281904579000
10/06/2026	16:07:08	644	GBp	346.6000	XLON	592139281904591000
10/06/2026	16:07:19	282	GBp	347.0000	AQXE	592139281904601000
10/06/2026	16:07:19	612	GBp	347.0000	AQXE	592139281904601000
10/06/2026	16:07:19	623	GBp	347.0000	AQXE	592139281904601000
10/06/2026	16:07:37	166	GBp	347.0000	AQXE	592139281904612000
10/06/2026	16:07:37	655	GBp	347.0000	AQXE	592139281904612000
10/06/2026	16:07:37	696	GBp	347.0000	AQXE	592139281904612000
10/06/2026	16:08:01	1083	GBp	346.6000	XLON	592139281904627000
10/06/2026	16:08:01	7	GBp	346.6000	XLON	592139281904627000
10/06/2026	16:08:01	676	GBp	346.6000	AQXE	592139281904627000
10/06/2026	16:08:01	649	GBp	346.6000	CHIX	606213062942452000
10/06/2026	16:08:01	1332	GBp	346.6000	XLON	592139281904627000
10/06/2026	16:08:01	586	GBp	346.6000	XLON	606213062942452000
10/06/2026	16:08:01	644	GBp	346.6000	XLON	606213062942452000
10/06/2026	16:08:01	16	GBp	346.6000	XLON	606213062942452000
10/06/2026	16:10:37	1332	GBp	346.8000	XLON	606213062942556000
10/06/2026	16:10:40	621	GBp	346.8000	XLON	592139281904736000
10/06/2026	16:10:40	147	GBp	346.8000	XLON	592139281904736000
10/06/2026	16:10:40	88	GBp	346.8000	BATE	606213062942558000
10/06/2026	16:10:40	476	GBp	346.8000	BATE	606213062942558000
10/06/2026	16:10:44	612	GBp	346.8000	XLON	606213062942561000

10/06/2026	16:10:44	720	GBp	346.8000	XLON	606213062942561000
10/06/2026	16:10:48	475	GBp	346.8000	TRQX	606213062942564000
10/06/2026	16:10:48	3	GBp	346.8000	BATE	592139281904742000
10/06/2026	16:10:48	4	GBp	346.8000	BATE	592139281904742000
10/06/2026	16:10:48	476	GBp	346.8000	BATE	592139281904742000
10/06/2026	16:10:48	374	GBp	346.8000	XLON	592139281904742000
10/06/2026	16:10:51	475	GBp	346.8000	TRQX	592139281904744000
10/06/2026	16:10:51	247	GBp	346.8000	XLON	606213062942566000
10/06/2026	16:10:51	135	GBp	346.8000	XLON	606213062942566000
10/06/2026	16:11:17	237	GBp	346.8000	XLON	592139281904763000
10/06/2026	16:11:17	193	GBp	346.8000	XLON	592139281904763000
10/06/2026	16:11:17	68	GBp	346.8000	XLON	592139281904763000
10/06/2026	16:11:17	82	GBp	346.8000	XLON	592139281904763000
10/06/2026	16:11:17	70	GBp	346.8000	XLON	592139281904763000
10/06/2026	16:11:24	484	GBp	346.8000	XLON	592139281904767000
10/06/2026	16:11:24	199	GBp	346.8000	XLON	592139281904767000
10/06/2026	16:11:27	730	GBp	346.6000	CHIX	592139281904770000
10/06/2026	16:11:27	507	GBp	346.6000	XLON	606213062942590000
10/06/2026	16:11:27	872	GBp	346.6000	XLON	606213062942590000
10/06/2026	16:11:30	506	GBp	346.6000	XLON	592139281904772000
10/06/2026	16:11:30	221	GBp	346.6000	XLON	592139281904772000
10/06/2026	16:11:50	331	GBp	346.6000	BATE	592139281904789000
10/06/2026	16:11:50	180	GBp	346.6000	AQXE	606213062942609000
10/06/2026	16:11:50	4	GBp	346.6000	BATE	592139281904789000
10/06/2026	16:13:20	522	GBp	346.8000	XLON	606213062942680000
10/06/2026	16:13:20	205	GBp	346.8000	XLON	606213062942680000
10/06/2026	16:13:26	88	GBp	346.8000	XLON	592139281904866000
10/06/2026	16:13:26	104	GBp	346.8000	XLON	592139281904866000
10/06/2026	16:13:26	535	GBp	346.8000	XLON	606213062942684000
10/06/2026	16:13:28	647	GBp	346.8000	XLON	592139281904867000
10/06/2026	16:13:28	80	GBp	346.8000	XLON	606213062942686000
10/06/2026	16:13:33	129	GBp	346.8000	XLON	606213062942691000
10/06/2026	16:13:33	581	GBp	346.8000	XLON	606213062942691000
10/06/2026	16:13:33	17	GBp	346.8000	XLON	592139281904872000
10/06/2026	16:13:35	685	GBp	346.8000	XLON	592139281904875000
10/06/2026	16:13:35	79	GBp	346.8000	XLON	592139281904875000
10/06/2026	16:13:39	335	GBp	346.8000	XLON	606213062942696000
10/06/2026	16:13:39	107	GBp	346.8000	CHIX	592139281904878000
10/06/2026	16:13:39	240	GBp	346.8000	CHIX	592139281904878000
10/06/2026	16:13:39	506	GBp	346.8000	CHIX	592139281904878000
10/06/2026	16:13:39	170	GBp	346.8000	XLON	606213062942696000
10/06/2026	16:13:39	21	GBp	346.8000	XLON	592139281904878000
10/06/2026	16:13:39	573	GBp	346.8000	XLON	592139281904878000
10/06/2026	16:14:37	764	GBp	346.8000	XLON	606213062942746000
10/06/2026	16:15:00	764	GBp	346.8000	XLON	606213062942765000
10/06/2026	16:15:05	765	GBp	346.8000	XLON	606213062942772000
10/06/2026	16:15:07	169	GBp	346.8000	AQXE	592139281904959000
10/06/2026	16:15:07	452	GBp	346.8000	AQXE	592139281904959000
10/06/2026	16:15:07	155	GBp	346.8000	XLON	606213062942774000
10/06/2026	16:15:14	127	GBp	346.8000	AQXE	592139281904966000
10/06/2026	16:15:14	188	GBp	346.8000	XLON	606213062942782000
10/06/2026	16:15:14	461	GBp	346.8000	XLON	606213062942782000
10/06/2026	16:15:15	692	GBp	346.6000	CHIX	592139281904968000
10/06/2026	16:15:15	798	GBp	346.6000	XLON	606213062942783000
10/06/2026	16:15:15	714	GBp	346.6000	XLON	606213062942783000
10/06/2026	16:15:18	227	GBp	346.6000	XLON	592139281904971000
10/06/2026	16:15:18	305	GBp	346.6000	BATE	606213062942787000
10/06/2026	16:15:18	244	GBp	346.6000	BATE	606213062942787000
10/06/2026	16:15:43	26	GBp	346.6000	XLON	606213062942812000
10/06/2026	16:15:43	750	GBp	346.6000	XLON	606213062942812000
10/06/2026	16:15:43	764	GBp	346.6000	CHIX	606213062942812000
10/06/2026	16:15:44	776	GBp	346.6000	XLON	592139281904999000
10/06/2026	16:16:06	956	GBp	346.6000	CHIX	606213062942835000
10/06/2026	16:16:06	776	GBp	346.6000	XLON	606213062942835000
10/06/2026	16:16:32	293	GBp	346.6000	XLON	606213062942861000
10/06/2026	16:16:32	483	GBp	346.6000	XLON	606213062942861000
10/06/2026	16:16:44	722	GBp	346.6000	XLON	592139281905057000
10/06/2026	16:16:48	776	GBp	346.6000	XLON	606213062942874000

10/06/2026	16:16:50	776	GBp	346.6000	XLON	606213062942876000
10/06/2026	16:16:54	178	GBp	346.6000	XLON	592139281905066000
10/06/2026	16:16:54	598	GBp	346.6000	XLON	592139281905066000
10/06/2026	16:16:56	799	GBp	346.4000	CHIX	592139281905068000
10/06/2026	16:16:56	1056	GBp	346.4000	CHIX	606213062942881000
10/06/2026	16:17:12	776	GBp	346.6000	XLON	606213062942893000
10/06/2026	16:17:16	776	GBp	346.6000	XLON	606213062942897000
10/06/2026	16:17:33	567	GBp	346.6000	AQXE	592139281905098000
10/06/2026	16:17:37	243	GBp	346.6000	XLON	592139281905102000
10/06/2026	16:17:37	533	GBp	346.6000	XLON	592139281905102000
10/06/2026	16:17:49	722	GBp	346.6000	XLON	606213062942922000
10/06/2026	16:17:49	54	GBp	346.6000	XLON	606213062942922000
10/06/2026	16:17:55	582	GBp	346.6000	XLON	592139281905118000
10/06/2026	16:17:55	194	GBp	346.6000	AQXE	606213062942929000
10/06/2026	16:18:00	569	GBp	346.6000	XLON	592139281905122000
10/06/2026	16:18:00	207	GBp	346.6000	BATE	606213062942933000
10/06/2026	16:18:03	767	GBp	346.4000	AQXE	592139281905125000
10/06/2026	16:18:03	649	GBp	346.4000	XLON	592139281905125000
10/06/2026	16:18:03	760	GBp	346.4000	CHIX	592139281905125000
10/06/2026	16:18:03	1123	GBp	346.4000	XLON	592139281905125000
10/06/2026	16:18:09	475	GBp	346.6000	TRQX	592139281905130000
10/06/2026	16:18:09	475	GBp	346.6000	TRQX	606213062942941000
10/06/2026	16:18:09	173	GBp	346.6000	TRQX	606213062942941000
10/06/2026	16:18:15	132	GBp	346.2000	XLON	592139281905136000
10/06/2026	16:18:15	644	GBp	346.2000	XLON	592139281905136000
10/06/2026	16:18:26	8	GBp	346.2000	BATE	606213062942956000
10/06/2026	16:18:26	19	GBp	346.2000	BATE	606213062942956000
10/06/2026	16:18:39	1	GBp	346.2000	AQXE	592139281905157000
10/06/2026	16:18:48	722	GBp	346.2000	AQXE	592139281905166000
10/06/2026	16:18:48	26	GBp	346.2000	AQXE	592139281905166000
10/06/2026	16:18:54	99	GBp	346.2000	BATE	606213062942981000
10/06/2026	16:18:54	476	GBp	346.2000	BATE	606213062942981000
10/06/2026	16:18:54	3	GBp	346.2000	BATE	606213062942981000
10/06/2026	16:18:54	4	GBp	346.2000	BATE	606213062942981000
10/06/2026	16:18:54	123	GBp	346.2000	BATE	606213062942981000
10/06/2026	16:19:15	4	GBp	346.2000	BATE	606213062943001000
10/06/2026	16:19:15	3	GBp	346.2000	AQXE	592139281905192000
10/06/2026	16:19:15	722	GBp	346.2000	AQXE	592139281905192000
10/06/2026	16:19:15	649	GBp	346.0000	AQXE	606213062943001000
10/06/2026	16:19:21	292	GBp	346.4000	XLON	606213062943007000
10/06/2026	16:19:21	551	GBp	346.4000	XLON	606213062943007000
10/06/2026	16:19:21	245	GBp	346.4000	XLON	606213062943007000
10/06/2026	16:19:35	268	GBp	346.2000	BATE	592139281905209000
10/06/2026	16:19:35	612	GBp	346.2000	XLON	606213062943018000
10/06/2026	16:19:35	71	GBp	346.2000	XLON	592139281905209000
10/06/2026	16:20:27	1039	GBp	346.4000	CHIX	592139281905269000
10/06/2026	16:20:27	1088	GBp	346.4000	XLON	606213062943077000
10/06/2026	16:20:32	57	GBp	346.4000	AQXE	606213062943081000
10/06/2026	16:20:32	476	GBp	346.4000	AQXE	606213062943081000
10/06/2026	16:20:32	535	GBp	346.4000	AQXE	606213062943081000
10/06/2026	16:20:32	20	GBp	346.4000	XLON	606213062943081000
10/06/2026	16:20:45	8	GBp	346.2000	CHIX	592139281905288000
10/06/2026	16:20:48	60	GBp	346.4000	BATE	606213062943097000
10/06/2026	16:20:48	476	GBp	346.4000	BATE	606213062943097000
10/06/2026	16:20:48	211	GBp	346.4000	BATE	592139281905290000
10/06/2026	16:20:51	476	GBp	346.4000	BATE	606213062943099000
10/06/2026	16:20:51	271	GBp	346.4000	BATE	606213062943099000
10/06/2026	16:20:51	598	GBp	346.2000	CHIX	592139281905292000
10/06/2026	16:20:56	476	GBp	346.4000	BATE	592139281905296000
10/06/2026	16:20:56	271	GBp	346.4000	BATE	606213062943104000
10/06/2026	16:21:14	768	GBp	346.4000	BATE	606213062943121000
10/06/2026	16:21:24	638	GBp	346.4000	XLON	606213062943130000
10/06/2026	16:21:24	21	GBp	346.4000	XLON	592139281905324000
10/06/2026	16:21:24	116	GBp	346.4000	XLON	592139281905324000
10/06/2026	16:21:33	643	GBp	346.4000	XLON	592139281905331000
10/06/2026	16:21:33	132	GBp	346.4000	XLON	592139281905331000
10/06/2026	16:21:38	775	GBp	346.4000	XLON	592139281905336000
10/06/2026	16:21:48	170	GBp	346.4000	BATE	592139281905345000

10/06/2026	16:21:48	41	GBp	346.4000	XLON	606213062943152000
10/06/2026	16:21:48	564	GBp	346.4000	XLON	592139281905345000
10/06/2026	16:22:01	13	GBp	346.4000	XLON	592139281905358000
10/06/2026	16:22:01	762	GBp	346.4000	XLON	592139281905358000
10/06/2026	16:22:08	775	GBp	346.4000	XLON	606213062943172000
10/06/2026	16:22:12	146	GBp	346.4000	BATE	592139281905370000
10/06/2026	16:22:12	476	GBp	346.4000	BATE	592139281905370000
10/06/2026	16:22:12	153	GBp	346.4000	BATE	592139281905370000
10/06/2026	16:22:24	775	GBp	346.4000	BATE	592139281905382000
10/06/2026	16:22:24	506	GBp	346.2000	XLON	606213062943187000
10/06/2026	16:22:24	187	GBp	346.2000	XLON	606213062943187000
10/06/2026	16:22:24	746	GBp	346.2000	XLON	606213062943187000
10/06/2026	16:22:34	100	GBp	346.2000	CHIX	592139281905389000
10/06/2026	16:22:34	692	GBp	346.2000	AQXE	592139281905389000
10/06/2026	16:22:35	21	GBp	346.0000	CHIX	606213062943196000
10/06/2026	16:22:35	2066	GBp	346.0000	CHIX	606213062943196000
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10/06/2026	16:24:20	1022	GBp	346.4000	BATE	606213062943303000
10/06/2026	16:24:20	775	GBp	346.4000	XLON	592139281905499000
10/06/2026	16:24:20	484	GBp	346.4000	XLON	592139281905499000
10/06/2026	16:24:20	866	GBp	346.4000	XLON	592139281905499000
10/06/2026	16:24:23	323	GBp	346.4000	XLON	592139281905502000
10/06/2026	16:24:23	167	GBp	346.4000	XLON	592139281905502000
10/06/2026	16:24:23	59	GBp	346.4000	XLON	592139281905502000
10/06/2026	16:24:23	71	GBp	346.4000	XLON	592139281905502000
10/06/2026	16:24:23	119	GBp	346.4000	AQXE	606213062943306000
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10/06/2026	16:24:45	413	GBp	346.4000	XLON	606213062943328000
10/06/2026	16:24:49	719	GBp	346.4000	XLON	606213062943332000
10/06/2026	16:25:30	733	GBp	346.6000	XLON	592139281905578000
10/06/2026	16:25:34	599	GBp	346.6000	XLON	592139281905583000
10/06/2026	16:25:34	134	GBp	346.6000	XLON	592139281905583000
10/06/2026	16:25:39	506	GBp	346.6000	XLON	606213062943389000
10/06/2026	16:25:46	775	GBp	346.6000	XLON	592139281905592000
10/06/2026	16:25:51	12	GBp	346.6000	XLON	592139281905596000
10/06/2026	16:25:51	533	GBp	346.6000	AQXE	606213062943398000
10/06/2026	16:25:51	170	GBp	346.6000	AQXE	606213062943398000
10/06/2026	16:25:51	72	GBp	346.6000	AQXE	592139281905596000
10/06/2026	16:25:51	680	GBp	346.6000	XLON	606213062943398000
10/06/2026	16:25:51	23	GBp	346.6000	XLON	606213062943398000
10/06/2026	16:25:53	1083	GBp	346.4000	CHIX	606213062943400000
10/06/2026	16:25:56	22	GBp	346.6000	AQXE	592139281905599000
10/06/2026	16:25:56	703	GBp	346.6000	XLON	606213062943402000
10/06/2026	16:26:00	440	GBp	346.6000	AQXE	606213062943404000
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10/06/2026	16:26:05	476	GBp	346.6000	AQXE	592139281905606000
10/06/2026	16:26:05	199	GBp	346.6000	AQXE	592139281905606000
10/06/2026	16:26:11	661	GBp	346.6000	XLON	606213062943412000
10/06/2026	16:26:11	82	GBp	346.6000	XLON	606213062943412000
10/06/2026	16:26:19	703	GBp	346.6000	BATE	592139281905618000
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10/06/2026	16:26:24	156	GBp	346.6000	XLON	592139281905622000
10/06/2026	16:26:24	493	GBp	346.6000	XLON	592139281905622000
10/06/2026	16:26:24	94	GBp	346.6000	AQXE	606213062943424000
10/06/2026	16:26:28	382	GBp	346.6000	AQXE	592139281905625000
10/06/2026	16:26:28	533	GBp	346.6000	AQXE	592139281905625000
10/06/2026	16:26:28	504	GBp	346.6000	AQXE	592139281905625000
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10/06/2026	16:29:15	183	GBp	346.4000	XLON	592139281905766000
10/06/2026	16:29:15	220	GBp	346.4000	XLON	592139281905766000
10/06/2026	16:29:15	955	GBp	346.4000	XLON	592139281905766000

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10/06/2026	16:29:15	324	GBp	346.4000	BATE	606213062943564000
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10/06/2026	16:29:16	582	GBp	346.4000	BATE	592139281905767000
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10/06/2026	16:29:16	955	GBp	346.4000	XLON	606213062943565000
10/06/2026	16:29:16	469	GBp	346.4000	XLON	592139281905767000
10/06/2026	16:29:17	322	GBp	346.4000	XLON	592139281905768000
10/06/2026	16:29:17	486	GBp	346.4000	XLON	592139281905768000
10/06/2026	16:29:17	183	GBp	346.4000	XLON	592139281905768000
10/06/2026	16:29:17	220	GBp	346.4000	XLON	592139281905768000
10/06/2026	16:29:17	912	GBp	346.4000	XLON	606213062943567000
10/06/2026	16:29:51	475	GBp	346.6000	TRQX	606213062943622000
10/06/2026	16:29:51	533	GBp	346.6000	TRQX	606213062943622000
10/06/2026	16:29:55	6	GBp	346.6000	TRQX	606213062943633000
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11/06/2026	08:04:11	659	GBp	350.2000	XLON	592139664251859000
11/06/2026	08:06:43	237	GBp	352.4000	XLON	606213416822277000
11/06/2026	08:06:43	666	GBp	352.4000	XLON	592139664251951000
11/06/2026	08:06:43	492	GBp	352.4000	XLON	606213416822277000
11/06/2026	08:09:25	1484	GBp	352.4000	XLON	606213416822354000
11/06/2026	08:09:25	743	GBp	352.4000	XLON	592139664252029000
11/06/2026	08:09:55	350	GBp	353.4000	CHIX	592139664252043000
11/06/2026	08:09:55	1676	GBp	353.4000	CHIX	606213416822368000
11/06/2026	08:09:55	593	GBp	353.4000	CHIX	606213416822368000
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11/06/2026	08:10:17	976	GBp	354.0000	AQXE	606213416822381000
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11/06/2026	08:10:24	1410	GBp	352.6000	XLON	606213416822384000
11/06/2026	08:10:24	650	GBp	352.6000	CHIX	606213416822384000
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11/06/2026	08:10:24	2060	GBp	352.6000	XLON	592139664252059000
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11/06/2026	08:10:24	650	GBp	352.6000	CHIX	606213416822384000
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11/06/2026	08:14:50	12	GBp	352.2000	AQXE	606213416822519000
11/06/2026	08:14:51	664	GBp	352.2000	AQXE	606213416822519000
11/06/2026	08:15:17	650	GBp	352.2000	CHIX	592139664252214000
11/06/2026	08:17:45	650	GBp	351.8000	BATE	592139664252287000
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11/06/2026	08:17:45	1279	GBp	351.8000	XLON	606213416822606000
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11/06/2026	08:26:38	523	GBp	352.4000	XLON	606213416822831000
11/06/2026	08:26:38	1608	GBp	352.4000	XLON	606213416822831000
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11/06/2026	08:30:10	1315	GBp	352.6000	XLON	606213416822935000
11/06/2026	08:36:25	683	GBp	354.0000	CHIX	606213416823105000
11/06/2026	08:36:39	32	GBp	353.8000	CHIX	592139664252810000
11/06/2026	08:38:03	975	GBp	356.0000	XLON	592139664252843000
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11/06/2026	08:38:40	650	GBp	355.4000	CHIX	592139664252858000
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11/06/2026	08:38:40	379	GBp	355.4000	CHIX	606213416823156000
11/06/2026	08:38:54	2808	GBp	355.2000	CHIX	592139664252862000
11/06/2026	08:38:54	1300	GBp	355.2000	XLON	606213416823160000
11/06/2026	08:38:54	507	GBp	355.2000	CHIX	592139664252862000
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11/06/2026	08:38:59	752	GBp	355.0000	CHIX	606213416823161000
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11/06/2026	08:45:35	1460	GBp	354.8000	CHIX	606213416823325000
11/06/2026	08:48:59	650	GBp	354.4000	XLON	592139664253105000
11/06/2026	08:48:59	703	GBp	354.4000	TRQX	606213416823396000
11/06/2026	08:48:59	650	GBp	354.4000	AQXE	592139664253105000
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11/06/2026	08:48:59	717	GBp	354.4000	CHIX	606213416823396000
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11/06/2026	08:53:54	54	GBp	354.8000	CHIX	606213416823504000
11/06/2026	08:53:54	442	GBp	354.8000	CHIX	606213416823504000
11/06/2026	08:58:55	137	GBp	354.8000	CHIX	606213416823611000
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11/06/2026	09:00:00	1300	GBp	354.8000	XLON	606213416823634000
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11/06/2026	09:00:00	68	GBp	354.8000	CHIX	592139664253351000
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11/06/2026	09:10:31	1038	GBp	355.8000	CHIX	592139664253612000
11/06/2026	09:10:31	858	GBp	355.8000	CHIX	592139664253612000
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11/06/2026	09:10:32	1730	GBp	355.6000	CHIX	592139664253613000
11/06/2026	09:10:32	1015	GBp	355.6000	CHIX	592139664253613000
11/06/2026	09:10:32	2496	GBp	355.6000	CHIX	592139664253613000
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11/06/2026	09:19:56	1300	GBp	357.2000	CHIX	592139664253836000
11/06/2026	09:19:56	929	GBp	357.2000	XLON	606213416824100000
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11/06/2026	09:20:13	1709	GBp	357.0000	XLON	592139664253845000
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11/06/2026	09:28:58	650	GBp	356.8000	CHIX	592139664254051000
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11/06/2026	09:29:42	800	GBp	356.6000	XLON	592139664254068000
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11/06/2026	09:33:35	844	GBp	356.6000	CHIX	592139664254151000
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11/06/2026	09:37:43	200	GBp	356.4000	XLON	592139664254242000
11/06/2026	09:37:43	650	GBp	356.4000	TRQX	592139664254242000

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11/06/2026	09:37:43	650	GBp	356.4000	CHIX	592139664254242000
11/06/2026	09:37:43	868	GBp	356.4000	XLON	606213416824491000
11/06/2026	09:37:43	650	GBp	356.4000	CHIX	606213416824491000
11/06/2026	09:37:43	985	GBp	356.4000	CHIX	606213416824491000
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11/06/2026	09:51:40	750	GBp	356.4000	CHIX	592139664254542000
11/06/2026	09:52:01	683	GBp	356.6000	XLON	606213416824784000
11/06/2026	09:53:36	604	GBp	356.6000	XLON	606213416824810000
11/06/2026	09:53:36	104	GBp	356.6000	XLON	606213416824810000
11/06/2026	09:54:03	37	GBp	356.6000	XLON	606213416824818000
11/06/2026	09:54:03	137	GBp	356.4000	CHIX	592139664254587000
11/06/2026	09:54:40	1307	GBp	356.6000	XLON	606213416824829000
11/06/2026	09:56:47	877	GBp	357.0000	CHIX	592139664254646000
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11/06/2026	10:00:29	505	GBp	357.0000	CHIX	592139664254725000
11/06/2026	10:00:29	265	GBp	357.0000	CHIX	592139664254725000
11/06/2026	10:00:29	650	GBp	357.0000	XLON	606213416824950000
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11/06/2026	10:03:29	995	GBp	357.2000	CHIX	606213416825010000
11/06/2026	10:03:29	397	GBp	357.2000	CHIX	592139664254788000
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11/06/2026	10:07:17	806	GBp	356.8000	BATE	606213416825083000
11/06/2026	10:07:17	1485	GBp	356.8000	XLON	592139664254864000
11/06/2026	10:07:17	1950	GBp	356.8000	XLON	592139664254864000
11/06/2026	10:07:17	977	GBp	356.8000	CHIX	592139664254864000
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11/06/2026	10:07:17	95	GBp	356.8000	CHIX	606213416825083000
11/06/2026	10:10:05	199	GBp	356.6000	XLON	606213416825140000
11/06/2026	10:10:05	610	GBp	356.6000	XLON	606213416825140000
11/06/2026	10:10:05	2497	GBp	356.6000	CHIX	592139664254923000
11/06/2026	10:10:05	514	GBp	356.6000	CHIX	592139664254923000
11/06/2026	10:10:05	1468	GBp	356.6000	XLON	606213416825140000
11/06/2026	10:10:05	650	GBp	356.6000	BATE	606213416825140000
11/06/2026	10:10:05	675	GBp	356.6000	BATE	606213416825140000
11/06/2026	10:10:05	650	GBp	356.4000	BATE	592139664254923000
11/06/2026	10:10:05	799	GBp	356.4000	TRQX	592139664254923000
11/06/2026	10:10:05	608	GBp	356.4000	CHIX	592139664254923000
11/06/2026	10:10:05	650	GBp	356.4000	CHIX	606213416825140000
11/06/2026	10:10:06	1200	GBp	356.4000	XLON	606213416825141000
11/06/2026	10:10:06	269	GBp	356.4000	XLON	606213416825141000
11/06/2026	10:12:23	650	GBp	354.2000	CHIX	592139664254982000
11/06/2026	10:12:23	825	GBp	354.2000	XLON	606213416825197000
11/06/2026	10:12:23	650	GBp	354.2000	AQXE	606213416825197000
11/06/2026	10:15:25	1072	GBp	355.8000	XLON	592139664255053000
11/06/2026	10:16:16	1350	GBp	355.6000	XLON	606213416825281000
11/06/2026	10:19:14	650	GBp	355.4000	XLON	592139664255134000
11/06/2026	10:19:14	1026	GBp	355.4000	CHIX	606213416825342000
11/06/2026	10:21:45	1559	GBp	355.2000	XLON	592139664255186000
11/06/2026	10:21:45	650	GBp	355.2000	AQXE	592139664255186000
11/06/2026	10:21:45	870	GBp	355.2000	CHIX	606213416825392000
11/06/2026	10:21:45	894	GBp	355.0000	XLON	592139664255186000
11/06/2026	10:21:45	650	GBp	355.0000	AQXE	592139664255186000
11/06/2026	10:21:45	650	GBp	355.0000	CHIX	606213416825392000
11/06/2026	10:25:13	1824	GBp	354.6000	CHIX	592139664255252000
11/06/2026	10:25:13	650	GBp	354.6000	BATE	606213416825455000
11/06/2026	10:27:55	646	GBp	354.8000	XLON	592139664255307000
11/06/2026	10:27:55	519	GBp	354.8000	XLON	592139664255307000
11/06/2026	10:27:55	519	GBp	354.8000	XLON	592139664255307000
11/06/2026	10:27:55	781	GBp	354.8000	XLON	592139664255307000
11/06/2026	10:38:01	576	GBp	354.6000	XLON	592139664255523000

11/06/2026	10:43:51	718	GBp	354.6000	BATE	592139664255646000
11/06/2026	10:43:51	146	GBp	354.6000	CHIX	592139664255646000
11/06/2026	10:43:51	142	GBp	354.6000	XLON	592139664255646000
11/06/2026	10:43:51	718	GBp	354.6000	XLON	592139664255646000
11/06/2026	10:43:51	650	GBp	354.6000	BATE	606213416825830000
11/06/2026	10:43:51	650	GBp	354.6000	CHIX	606213416825830000
11/06/2026	10:43:51	727	GBp	354.6000	XLON	606213416825830000
11/06/2026	10:43:51	504	GBp	354.6000	CHIX	592139664255646000
11/06/2026	10:43:51	650	GBp	354.6000	CHIX	606213416825830000
11/06/2026	10:43:51	258	GBp	354.6000	AQXE	592139664255646000
11/06/2026	10:43:51	392	GBp	354.6000	AQXE	592139664255646000
11/06/2026	10:43:51	718	GBp	354.6000	TRQX	606213416825830000
11/06/2026	10:44:41	658	GBp	354.4000	XLON	606213416825850000
11/06/2026	10:44:41	1029	GBp	354.4000	BATE	592139664255667000
11/06/2026	10:44:41	650	GBp	354.4000	CHIX	592139664255667000
11/06/2026	10:44:41	650	GBp	354.4000	CHIX	592139664255667000
11/06/2026	10:44:41	650	GBp	354.4000	AQXE	606213416825850000
11/06/2026	10:44:41	1128	GBp	354.4000	XLON	606213416825850000
11/06/2026	10:44:41	400	GBp	354.4000	XLON	606213416825850000
11/06/2026	10:44:41	448	GBp	354.4000	XLON	606213416825850000
11/06/2026	10:44:41	1880	GBp	354.2000	XLON	592139664255667000
11/06/2026	10:44:41	650	GBp	354.2000	CHIX	606213416825850000
11/06/2026	10:52:17	650	GBp	353.6000	AQXE	592139664255832000
11/06/2026	10:52:17	772	GBp	353.6000	BATE	606213416826007000
11/06/2026	10:52:17	1422	GBp	353.6000	CHIX	606213416826007000
11/06/2026	11:02:19	702	GBp	354.2000	XLON	606213416826204000
11/06/2026	11:02:28	1300	GBp	354.2000	XLON	592139664256042000
11/06/2026	11:02:28	1060	GBp	354.2000	CHIX	606213416826207000
11/06/2026	11:02:28	1300	GBp	354.2000	XLON	592139664256042000
11/06/2026	11:02:28	650	GBp	354.2000	CHIX	606213416826207000
11/06/2026	11:02:28	890	GBp	354.2000	AQXE	592139664256042000
11/06/2026	11:02:28	605	GBp	354.2000	XLON	606213416826207000
11/06/2026	11:02:39	1046	GBp	353.8000	XLON	592139664256046000
11/06/2026	11:02:39	650	GBp	353.8000	XLON	592139664256046000
11/06/2026	11:02:39	738	GBp	353.8000	CHIX	606213416826210000
11/06/2026	11:03:37	326	GBp	353.6000	AQXE	606213416826233000
11/06/2026	11:11:31	650	GBp	353.8000	BATE	592139664256221000
11/06/2026	11:11:31	668	GBp	353.8000	CHIX	592139664256221000
11/06/2026	11:11:31	668	GBp	353.8000	CHIX	606213416826378000
11/06/2026	11:11:31	650	GBp	353.8000	XLON	606213416826378000
11/06/2026	11:11:31	1318	GBp	353.8000	XLON	606213416826378000
11/06/2026	11:15:10	877	GBp	353.8000	BATE	592139664256295000
11/06/2026	11:15:10	846	GBp	353.8000	CHIX	592139664256295000
11/06/2026	11:15:10	650	GBp	353.8000	XLON	606213416826448000
11/06/2026	11:15:10	650	GBp	353.8000	XLON	606213416826448000
11/06/2026	11:22:34	695	GBp	354.2000	XLON	606213416826594000
11/06/2026	11:24:15	74	GBp	354.0000	XLON	592139664256481000
11/06/2026	11:24:52	274	GBp	354.2000	CHIX	592139664256494000
11/06/2026	11:25:42	228	GBp	354.2000	CHIX	592139664256513000
11/06/2026	11:27:22	216	GBp	354.4000	XLON	606213416826691000
11/06/2026	11:27:22	1103	GBp	354.4000	XLON	606213416826691000
11/06/2026	11:27:22	1300	GBp	354.4000	CHIX	592139664256548000
11/06/2026	11:27:22	772	GBp	354.4000	AQXE	592139664256548000
11/06/2026	11:27:22	987	GBp	354.4000	XLON	592139664256548000
11/06/2026	11:27:22	209	GBp	354.4000	AQXE	606213416826691000
11/06/2026	11:27:22	650	GBp	354.4000	AQXE	606213416826691000
11/06/2026	11:27:22	650	GBp	354.4000	CHIX	606213416826691000
11/06/2026	11:27:22	1306	GBp	354.4000	XLON	606213416826691000
11/06/2026	11:27:24	650	GBp	354.4000	AQXE	592139664256548000
11/06/2026	11:27:24	650	GBp	354.4000	BATE	592139664256548000
11/06/2026	11:27:24	1939	GBp	354.4000	CHIX	606213416826692000
11/06/2026	11:28:48	1150	GBp	354.0000	XLON	592139664256577000
11/06/2026	11:36:13	1117	GBp	354.4000	XLON	592139664256726000
11/06/2026	11:37:55	99	GBp	355.0000	XLON	592139664256756000
11/06/2026	11:37:55	1249	GBp	355.0000	XLON	592139664256756000
11/06/2026	11:42:01	678	GBp	355.8000	CHIX	592139664256837000
11/06/2026	11:42:01	650	GBp	355.8000	XLON	606213416826967000
11/06/2026	11:42:03	496	GBp	355.8000	CHIX	606213416826967000

11/06/2026	11:42:03	897	GBp	355.8000	CHIX	592139664256838000
11/06/2026	11:42:46	107	GBp	355.4000	CHIX	606213416826980000
11/06/2026	11:43:32	110	GBp	355.4000	CHIX	606213416826995000
11/06/2026	11:43:40	650	GBp	355.6000	BATE	592139664256869000
11/06/2026	11:44:06	849	GBp	355.6000	TRQX	606213416827005000
11/06/2026	11:44:16	183	GBp	355.4000	CHIX	606213416827009000
11/06/2026	11:46:01	650	GBp	355.6000	TRQX	592139664256917000
11/06/2026	11:46:01	1342	GBp	355.6000	BATE	606213416827042000
11/06/2026	11:47:33	118	GBp	355.4000	CHIX	606213416827075000
11/06/2026	11:48:26	113	GBp	355.6000	BATE	592139664256970000
11/06/2026	11:54:23	1465	GBp	355.8000	CHIX	606213416827214000
11/06/2026	11:54:23	3697	GBp	355.8000	CHIX	606213416827214000
11/06/2026	11:54:23	1022	GBp	355.8000	CHIX	606213416827214000
11/06/2026	11:54:23	1361	GBp	355.8000	CHIX	606213416827214000
11/06/2026	11:54:23	1028	GBp	355.8000	CHIX	606213416827214000
11/06/2026	11:55:23	1603	GBp	355.8000	CHIX	592139664257117000
11/06/2026	11:55:23	2067	GBp	355.8000	XLON	592139664257117000
11/06/2026	11:55:23	650	GBp	355.8000	BATE	606213416827233000
11/06/2026	11:55:23	1228	GBp	355.8000	XLON	606213416827233000
11/06/2026	11:56:55	1124	GBp	355.8000	XLON	592139664257149000
11/06/2026	11:57:08	116	GBp	355.6000	CHIX	606213416827268000
11/06/2026	11:57:08	2333	GBp	355.6000	CHIX	606213416827268000
11/06/2026	11:57:57	862	GBp	355.6000	AQXE	592139664257173000
11/06/2026	11:57:57	874	GBp	355.6000	BATE	606213416827286000
11/06/2026	11:57:57	1070	GBp	355.6000	CHIX	606213416827286000
11/06/2026	11:57:57	831	GBp	355.6000	XLON	592139664257173000
11/06/2026	11:57:57	650	GBp	355.6000	XLON	606213416827286000
11/06/2026	11:57:57	1789	GBp	355.6000	XLON	592139664257173000
11/06/2026	11:57:58	650	GBp	355.6000	TRQX	592139664257173000
11/06/2026	11:58:16	650	GBp	355.4000	TRQX	592139664257181000
11/06/2026	11:58:16	1257	GBp	355.4000	BATE	606213416827293000
11/06/2026	12:02:02	650	GBp	355.0000	BATE	592139664257270000
11/06/2026	12:02:02	1583	GBp	355.0000	XLON	592139664257270000
11/06/2026	12:02:02	650	GBp	355.0000	CHIX	606213416827378000
11/06/2026	12:02:02	686	GBp	355.0000	XLON	606213416827378000
11/06/2026	12:10:35	969	GBp	355.0000	CHIX	606213416827573000
11/06/2026	12:10:35	743	GBp	355.0000	CHIX	592139664257476000
11/06/2026	12:10:35	1421	GBp	355.0000	AQXE	606213416827573000
11/06/2026	12:10:35	650	GBp	355.0000	BATE	606213416827573000
11/06/2026	12:11:46	497	GBp	354.8000	XLON	606213416827596000
11/06/2026	12:11:46	881	GBp	354.8000	XLON	606213416827596000
11/06/2026	12:13:02	996	GBp	355.0000	XLON	592139664257526000
11/06/2026	12:13:02	391	GBp	355.0000	XLON	592139664257526000
11/06/2026	12:13:02	650	GBp	355.0000	CHIX	606213416827621000
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11/06/2026	12:20:16	5	GBp	355.0000	XLON	592139664257681000
11/06/2026	12:27:27	1076	GBp	355.2000	CHIX	606213416827917000
11/06/2026	12:27:27	848	GBp	355.2000	CHIX	592139664257835000
11/06/2026	12:27:27	1681	GBp	355.2000	CHIX	592139664257835000
11/06/2026	12:27:27	1300	GBp	355.2000	BATE	606213416827917000
11/06/2026	12:27:28	650	GBp	355.2000	TRQX	606213416827917000
11/06/2026	12:27:28	650	GBp	355.2000	TRQX	606213416827917000
11/06/2026	12:32:59	653	GBp	355.4000	XLON	606213416828082000
11/06/2026	12:33:55	653	GBp	355.2000	XLON	606213416828103000
11/06/2026	12:33:55	656	GBp	355.2000	BATE	606213416828103000
11/06/2026	12:33:55	650	GBp	355.2000	CHIX	592139664258027000
11/06/2026	12:36:02	149	GBp	355.4000	BATE	606213416828150000
11/06/2026	12:38:28	688	GBp	355.4000	AQXE	592139664258134000
11/06/2026	12:38:28	708	GBp	355.4000	BATE	592139664258134000
11/06/2026	12:38:28	707	GBp	355.4000	TRQX	606213416828204000
11/06/2026	12:39:21	736	GBp	355.4000	CHIX	606213416828223000
11/06/2026	12:39:47	650	GBp	355.4000	XLON	592139664258165000
11/06/2026	12:41:47	942	GBp	355.4000	XLON	592139664258205000
11/06/2026	12:41:47	650	GBp	355.4000	XLON	606213416828272000
11/06/2026	12:41:47	728	GBp	355.4000	CHIX	592139664258205000
11/06/2026	12:42:20	848	GBp	355.0000	CHIX	592139664258220000
11/06/2026	12:42:20	650	GBp	355.0000	BATE	592139664258220000
11/06/2026	12:42:20	650	GBp	355.0000	AQXE	606213416828285000

11/06/2026	12:42:20	656	GBp	355.0000	AQXE	606213416828285000
11/06/2026	12:42:20	650	GBp	355.0000	CHIX	606213416828285000
11/06/2026	12:42:20	707	GBp	355.0000	CHIX	606213416828285000
11/06/2026	12:42:20	1493	GBp	355.0000	XLON	592139664258220000
11/06/2026	12:42:20	343	GBp	355.0000	XLON	592139664258220000
11/06/2026	12:42:20	505	GBp	355.0000	XLON	592139664258220000
11/06/2026	12:42:20	650	GBp	355.0000	XLON	592139664258220000
11/06/2026	12:42:20	657	GBp	355.0000	TRQX	606213416828285000
11/06/2026	12:42:20	408	GBp	354.8000	XLON	606213416828286000
11/06/2026	12:42:22	530	GBp	355.0000	XLON	606213416828287000
11/06/2026	12:42:22	120	GBp	355.0000	XLON	606213416828287000
11/06/2026	12:42:22	606	GBp	355.0000	AQXE	592139664258222000
11/06/2026	12:42:22	238	GBp	355.0000	AQXE	592139664258222000
11/06/2026	12:42:24	763	GBp	354.8000	XLON	606213416828288000
11/06/2026	12:42:24	650	GBp	354.8000	XLON	606213416828288000
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11/06/2026	12:42:33	650	GBp	354.8000	BATE	592139664258227000
11/06/2026	12:42:33	657	GBp	354.8000	TRQX	592139664258227000
11/06/2026	12:42:33	848	GBp	354.8000	CHIX	592139664258227000
11/06/2026	12:42:33	650	GBp	354.8000	BATE	606213416828292000
11/06/2026	12:42:33	764	GBp	354.8000	CHIX	606213416828292000
11/06/2026	12:48:47	1614	GBp	354.4000	XLON	606213416828419000
11/06/2026	12:48:47	650	GBp	354.4000	AQXE	592139664258360000
11/06/2026	12:48:47	650	GBp	354.4000	BATE	592139664258360000
11/06/2026	12:48:47	650	GBp	354.4000	CHIX	606213416828419000
11/06/2026	12:48:47	788	GBp	354.4000	CHIX	606213416828419000
11/06/2026	12:49:09	150	GBp	354.2000	BATE	592139664258367000
11/06/2026	13:04:05	600	GBp	354.8000	AQXE	592139664258725000
11/06/2026	13:04:05	144	GBp	354.8000	AQXE	606213416828768000
11/06/2026	13:05:56	239	GBp	355.6000	BATE	592139664258776000
11/06/2026	13:05:56	542	GBp	355.6000	BATE	592139664258776000
11/06/2026	13:07:46	1446	GBp	355.6000	BATE	592139664258819000
11/06/2026	13:09:59	369	GBp	355.4000	BATE	592139664258880000
11/06/2026	13:09:59	322	GBp	355.4000	BATE	592139664258880000
11/06/2026	13:09:59	650	GBp	355.4000	CHIX	606213416828914000
11/06/2026	13:10:06	811	GBp	355.2000	XLON	592139664258883000
11/06/2026	13:10:06	650	GBp	355.2000	CHIX	606213416828918000
11/06/2026	13:10:06	650	GBp	355.2000	CHIX	592139664258883000
11/06/2026	13:10:06	1293	GBp	355.2000	XLON	606213416828918000
11/06/2026	13:10:06	1622	GBp	355.2000	XLON	606213416828918000
11/06/2026	13:10:06	1300	GBp	355.2000	BATE	592139664258883000
11/06/2026	13:10:06	650	GBp	355.2000	XLON	606213416828918000
11/06/2026	13:10:06	1045	GBp	355.2000	CHIX	606213416828918000
11/06/2026	13:10:06	1562	GBp	355.2000	XLON	592139664258883000
11/06/2026	13:10:06	650	GBp	355.2000	CHIX	606213416828918000
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11/06/2026	13:10:35	618	GBp	355.0000	XLON	606213416828928000
11/06/2026	13:10:35	141	GBp	355.0000	XLON	606213416828928000
11/06/2026	13:10:35	1109	GBp	355.0000	XLON	606213416828928000
11/06/2026	13:10:35	307	GBp	355.0000	XLON	592139664258894000
11/06/2026	13:10:35	650	GBp	355.0000	TRQX	606213416828928000
11/06/2026	13:18:50	650	GBp	354.8000	CHIX	592139664259123000
11/06/2026	13:18:50	650	GBp	354.8000	TRQX	592139664259123000
11/06/2026	13:18:50	1342	GBp	354.8000	XLON	606213416829148000
11/06/2026	13:18:50	568	GBp	354.8000	AQXE	606213416829148000
11/06/2026	13:18:50	692	GBp	354.8000	BATE	606213416829148000
11/06/2026	13:18:50	82	GBp	354.8000	AQXE	606213416829148000
11/06/2026	13:21:50	1062	GBp	354.6000	BATE	592139664259204000
11/06/2026	13:21:50	1816	GBp	354.6000	CHIX	592139664259204000
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11/06/2026	13:21:50	1684	GBp	354.6000	XLON	606213416829225000
11/06/2026	13:22:10	741	GBp	354.4000	XLON	606213416829245000
11/06/2026	13:22:10	43	GBp	354.4000	XLON	606213416829245000
11/06/2026	13:22:10	1783	GBp	354.4000	XLON	606213416829245000
11/06/2026	13:22:10	297	GBp	354.4000	AQXE	592139664259224000
11/06/2026	13:22:10	650	GBp	354.4000	BATE	592139664259224000
11/06/2026	13:22:10	353	GBp	354.4000	AQXE	592139664259224000
11/06/2026	13:22:11	972	GBp	354.2000	CHIX	606213416829253000

11/06/2026	13:22:12	664	GBp	354.4000	TRQX	606213416829252000
11/06/2026	13:30:30	835	GBp	353.2000	CHIX	592139664259649000
11/06/2026	13:30:30	650	GBp	353.2000	CHIX	592139664259649000
11/06/2026	13:32:25	650	GBp	353.4000	BATE	592139664259704000
11/06/2026	13:32:25	1512	GBp	353.4000	XLON	606213416829709000
11/06/2026	13:32:25	862	GBp	353.4000	XLON	606213416829709000
11/06/2026	13:32:57	293	GBp	353.2000	CHIX	592139664259723000
11/06/2026	13:32:57	1512	GBp	353.2000	XLON	592139664259723000
11/06/2026	13:32:57	773	GBp	353.2000	AQXE	606213416829728000
11/06/2026	13:32:57	1950	GBp	353.2000	XLON	606213416829728000
11/06/2026	13:33:06	650	GBp	353.0000	CHIX	592139664259728000
11/06/2026	13:33:06	862	GBp	353.0000	XLON	606213416829733000
11/06/2026	13:38:51	690	GBp	353.0000	CHIX	606213416829887000
11/06/2026	13:38:51	680	GBp	353.0000	CHIX	606213416829887000
11/06/2026	13:38:51	40	GBp	353.2000	AQXE	592139664259889000
11/06/2026	13:38:51	650	GBp	353.2000	XLON	606213416829887000
11/06/2026	13:44:05	650	GBp	352.8000	CHIX	592139664260022000
11/06/2026	13:44:05	650	GBp	352.8000	TRQX	592139664260022000
11/06/2026	13:44:05	720	GBp	352.8000	XLON	592139664260022000
11/06/2026	13:44:05	825	GBp	352.8000	XLON	592139664260022000
11/06/2026	13:44:05	1474	GBp	352.8000	AQXE	606213416830015000
11/06/2026	13:44:05	650	GBp	352.8000	BATE	606213416830015000
11/06/2026	13:44:05	824	GBp	352.8000	XLON	606213416830015000
11/06/2026	13:44:05	650	GBp	352.8000	CHIX	606213416830015000
11/06/2026	13:44:05	824	GBp	352.8000	XLON	606213416830015000
11/06/2026	13:48:17	1186	GBp	353.4000	XLON	592139664260184000
11/06/2026	13:48:17	1371	GBp	353.4000	XLON	606213416830171000
11/06/2026	13:53:41	675	GBp	354.2000	XLON	592139664260326000
11/06/2026	13:53:41	675	GBp	354.2000	XLON	606213416830307000
11/06/2026	13:53:45	1885	GBp	354.2000	XLON	606213416830309000
11/06/2026	13:53:48	1273	GBp	354.0000	CHIX	606213416830312000
11/06/2026	13:53:48	2796	GBp	354.0000	CHIX	592139664260331000
11/06/2026	13:53:48	1104	GBp	354.0000	CHIX	592139664260331000
11/06/2026	13:53:48	1422	GBp	354.0000	XLON	606213416830312000
11/06/2026	13:53:48	1300	GBp	354.0000	CHIX	592139664260332000
11/06/2026	13:54:25	1632	GBp	354.0000	XLON	592139664260350000
11/06/2026	13:54:25	1118	GBp	354.0000	XLON	592139664260350000
11/06/2026	13:54:25	650	GBp	354.0000	CHIX	606213416830330000
11/06/2026	13:57:53	650	GBp	353.8000	CHIX	592139664260446000
11/06/2026	13:57:53	2332	GBp	353.8000	CHIX	592139664260446000
11/06/2026	13:57:53	947	GBp	353.8000	XLON	592139664260446000
11/06/2026	13:57:53	246	GBp	353.8000	XLON	592139664260446000
11/06/2026	13:57:53	206	GBp	353.8000	XLON	592139664260446000
11/06/2026	13:57:53	1925	GBp	353.8000	XLON	606213416830423000
11/06/2026	13:57:53	676	GBp	353.8000	TRQX	606213416830423000
11/06/2026	13:57:53	457	GBp	353.8000	XLON	592139664260446000
11/06/2026	14:00:52	1412	GBp	353.8000	XLON	592139664260541000
11/06/2026	14:00:52	1412	GBp	353.8000	XLON	606213416830514000
11/06/2026	14:00:52	598	GBp	353.8000	CHIX	592139664260541000
11/06/2026	14:00:52	394	GBp	353.8000	CHIX	592139664260541000
11/06/2026	14:06:13	650	GBp	354.2000	AQXE	592139664260690000
11/06/2026	14:06:13	1428	GBp	354.2000	CHIX	592139664260690000
11/06/2026	14:06:13	1688	GBp	354.2000	CHIX	592139664260690000
11/06/2026	14:06:13	650	GBp	354.2000	BATE	606213416830657000
11/06/2026	14:06:13	1161	GBp	354.2000	XLON	606213416830657000
11/06/2026	14:06:13	650	GBp	354.2000	TRQX	606213416830657000
11/06/2026	14:09:10	650	GBp	354.2000	CHIX	592139664260769000
11/06/2026	14:09:14	748	GBp	354.2000	AQXE	606213416830735000
11/06/2026	14:09:49	650	GBp	354.2000	CHIX	592139664260784000
11/06/2026	14:09:49	749	GBp	354.2000	AQXE	606213416830747000
11/06/2026	14:11:18	680	GBp	354.4000	CHIX	592139664260825000
11/06/2026	14:11:23	232	GBp	354.4000	CHIX	592139664260828000
11/06/2026	14:12:19	458	GBp	354.6000	XLON	592139664260856000
11/06/2026	14:12:28	661	GBp	354.6000	XLON	592139664260864000
11/06/2026	14:12:35	777	GBp	354.6000	XLON	592139664260867000
11/06/2026	14:13:09	968	GBp	354.6000	XLON	592139664260882000
11/06/2026	14:13:49	650	GBp	354.6000	XLON	592139664260903000
11/06/2026	14:13:49	776	GBp	354.6000	CHIX	606213416830862000

11/06/2026	14:13:51	195	GBp	354.6000	XLON	592139664260904000
11/06/2026	14:13:51	539	GBp	354.6000	XLON	592139664260904000
11/06/2026	14:14:47	468	GBp	354.8000	CHIX	592139664260931000
11/06/2026	14:14:47	180	GBp	354.8000	CHIX	592139664260931000
11/06/2026	14:15:38	690	GBp	355.0000	CHIX	592139664260957000
11/06/2026	14:15:43	1497	GBp	355.0000	CHIX	592139664260961000
11/06/2026	14:15:51	693	GBp	355.0000	CHIX	606213416830921000
11/06/2026	14:16:29	777	GBp	355.0000	CHIX	606213416830939000
11/06/2026	14:16:43	1025	GBp	354.8000	CHIX	606213416830944000
11/06/2026	14:16:43	1689	GBp	354.8000	CHIX	606213416830944000
11/06/2026	14:17:28	500	GBp	355.0000	XLON	592139664261011000
11/06/2026	14:17:28	234	GBp	355.0000	XLON	592139664261011000
11/06/2026	14:18:22	938	GBp	354.4000	CHIX	606213416830988000
11/06/2026	14:18:34	2544	GBp	354.2000	XLON	592139664261041000
11/06/2026	14:22:10	280	GBp	355.6000	TRQX	592139664261155000
11/06/2026	14:22:10	380	GBp	355.6000	TRQX	592139664261155000
11/06/2026	14:22:44	1142	GBp	355.8000	CHIX	592139664261174000
11/06/2026	14:22:44	3034	GBp	355.8000	XLON	592139664261174000
11/06/2026	14:22:44	1100	GBp	355.8000	XLON	606213416831122000
11/06/2026	14:22:44	1394	GBp	355.8000	XLON	606213416831122000
11/06/2026	14:22:44	735	GBp	355.8000	XLON	592139664261174000
11/06/2026	14:22:44	17	GBp	355.8000	XLON	592139664261174000
11/06/2026	14:26:30	650	GBp	355.4000	BATE	592139664261315000
11/06/2026	14:26:30	804	GBp	355.4000	TRQX	592139664261315000
11/06/2026	14:26:30	963	GBp	355.4000	TRQX	592139664261315000
11/06/2026	14:26:30	1454	GBp	355.4000	XLON	592139664261315000
11/06/2026	14:26:30	650	GBp	355.4000	BATE	606213416831259000
11/06/2026	14:26:30	1452	GBp	355.4000	XLON	606213416831259000
11/06/2026	14:26:30	1455	GBp	355.4000	XLON	606213416831259000
11/06/2026	14:26:30	343	GBp	355.4000	XLON	606213416831259000
11/06/2026	14:26:30	460	GBp	355.4000	XLON	606213416831259000
11/06/2026	14:28:46	693	GBp	356.0000	BATE	606213416831350000
11/06/2026	14:29:14	349	GBp	356.2000	XLON	606213416831365000
11/06/2026	14:29:15	754	GBp	356.2000	XLON	606213416831365000
11/06/2026	14:29:15	283	GBp	356.2000	XLON	606213416831365000
11/06/2026	14:30:00	650	GBp	355.8000	BATE	592139664261456000
11/06/2026	14:30:00	2974	GBp	355.8000	XLON	592139664261456000
11/06/2026	14:30:00	737	GBp	355.8000	XLON	606213416831395000
11/06/2026	14:30:00	1021	GBp	355.8000	AQXE	606213416831395000
11/06/2026	14:30:00	1242	GBp	355.8000	XLON	606213416831395000
11/06/2026	14:30:00	568	GBp	355.8000	AQXE	606213416831395000
11/06/2026	14:30:00	650	GBp	355.8000	BATE	592139664261456000
11/06/2026	14:30:00	82	GBp	355.8000	AQXE	606213416831395000
11/06/2026	14:30:00	51	GBp	355.8000	XLON	606213416831395000
11/06/2026	14:30:00	1056	GBp	355.6000	BATE	592139664261457000
11/06/2026	14:30:00	695	GBp	355.6000	BATE	592139664261457000
11/06/2026	14:30:00	1386	GBp	355.6000	XLON	606213416831396000
11/06/2026	14:30:00	650	GBp	355.6000	AQXE	606213416831396000
11/06/2026	14:30:00	646	GBp	355.6000	XLON	592139664261457000
11/06/2026	14:30:00	87	GBp	355.6000	XLON	592139664261457000
11/06/2026	14:30:04	1042	GBp	355.4000	CHIX	606213416831407000
11/06/2026	14:30:04	1735	GBp	355.4000	XLON	592139664261469000
11/06/2026	14:32:17	2004	GBp	356.2000	XLON	606213416831565000
11/06/2026	14:32:18	650	GBp	356.2000	AQXE	592139664261630000
11/06/2026	14:32:42	1476	GBp	356.0000	XLON	592139664261655000
11/06/2026	14:33:02	1514	GBp	356.0000	XLON	592139664261673000
11/06/2026	14:34:57	682	GBp	356.0000	CHIX	606213416831704000
11/06/2026	14:34:57	829	GBp	356.0000	AQXE	592139664261772000
11/06/2026	14:34:57	829	GBp	356.0000	XLON	592139664261772000
11/06/2026	14:34:57	650	GBp	356.0000	XLON	592139664261772000
11/06/2026	14:34:57	650	GBp	356.0000	BATE	606213416831704000
11/06/2026	14:34:57	831	GBp	356.0000	BATE	606213416831704000
11/06/2026	14:34:57	650	GBp	356.0000	XLON	606213416831704000
11/06/2026	14:36:34	1358	GBp	357.0000	XLON	592139664261881000
11/06/2026	14:36:35	1564	GBp	356.6000	CHIX	606213416831812000
11/06/2026	14:36:35	1357	GBp	356.6000	XLON	592139664261881000
11/06/2026	14:36:35	650	GBp	356.6000	BATE	592139664261881000
11/06/2026	14:36:35	2856	GBp	356.6000	XLON	606213416831812000

11/06/2026	14:36:35	1030	GBp	356.6000	XLON	606213416831812000
11/06/2026	14:36:35	628	GBp	356.6000	XLON	606213416831812000
11/06/2026	14:36:35	1588	GBp	356.4000	BATE	592139664261881000
11/06/2026	14:36:35	1358	GBp	356.4000	XLON	592139664261881000
11/06/2026	14:38:16	3555	GBp	354.8000	XLON	606213416831934000
11/06/2026	14:38:16	183	GBp	354.8000	BATE	606213416831934000
11/06/2026	14:39:51	568	GBp	354.8000	XLON	592139664262110000
11/06/2026	14:40:08	765	GBp	354.8000	CHIX	606213416832052000
11/06/2026	14:40:08	1913	GBp	354.8000	XLON	592139664262127000
11/06/2026	14:40:08	1467	GBp	354.8000	XLON	592139664262127000
11/06/2026	14:40:08	784	GBp	354.8000	XLON	592139664262127000
11/06/2026	14:40:08	650	GBp	354.8000	BATE	606213416832052000
11/06/2026	14:40:38	1191	GBp	354.6000	XLON	592139664262155000
11/06/2026	14:42:03	2591	GBp	354.8000	BATE	592139664262227000
11/06/2026	14:42:19	1028	GBp	354.8000	BATE	606213416832161000
11/06/2026	14:42:43	822	GBp	354.6000	BATE	592139664262261000
11/06/2026	14:42:43	1364	GBp	354.6000	XLON	606213416832182000
11/06/2026	14:49:50	2600	GBp	356.2000	BATE	592139664262651000
11/06/2026	14:49:50	650	GBp	356.2000	BATE	592139664262651000
11/06/2026	14:49:50	213	GBp	356.2000	XLON	606213416832563000
11/06/2026	14:50:18	737	GBp	356.6000	XLON	606213416832588000
11/06/2026	14:50:45	728	GBp	356.6000	XLON	592139664262701000
11/06/2026	14:50:48	709	GBp	356.6000	XLON	592139664262703000
11/06/2026	14:52:16	2030	GBp	356.8000	BATE	592139664262774000
11/06/2026	14:52:16	727	GBp	356.8000	BATE	592139664262774000
11/06/2026	14:52:16	3447	GBp	356.8000	BATE	606213416832683000
11/06/2026	14:52:16	650	GBp	356.8000	AQXE	592139664262774000
11/06/2026	14:52:16	2545	GBp	356.8000	XLON	606213416832683000
11/06/2026	14:52:16	650	GBp	356.8000	AQXE	592139664262774000
11/06/2026	14:52:16	2545	GBp	356.8000	XLON	606213416832683000
11/06/2026	14:52:16	1931	GBp	356.8000	XLON	592139664262774000
11/06/2026	14:55:28	412	GBp	357.2000	CHIX	592139664262927000
11/06/2026	14:55:28	272	GBp	357.2000	CHIX	592139664262927000
11/06/2026	14:55:28	1747	GBp	357.2000	XLON	592139664262927000
11/06/2026	14:55:28	1407	GBp	357.2000	XLON	592139664262927000
11/06/2026	14:55:28	650	GBp	357.2000	BATE	606213416832832000
11/06/2026	14:56:39	676	GBp	357.0000	XLON	592139664262986000
11/06/2026	14:56:39	650	GBp	357.0000	BATE	606213416832890000
11/06/2026	14:57:49	1548	GBp	356.8000	XLON	606213416832952000
11/06/2026	14:58:01	650	GBp	356.6000	BATE	592139664263059000
11/06/2026	14:58:01	757	GBp	356.6000	XLON	592139664263059000
11/06/2026	14:58:01	2984	GBp	356.6000	XLON	606213416832962000
11/06/2026	14:58:01	1407	GBp	356.6000	XLON	606213416832962000
11/06/2026	14:58:01	148	GBp	356.6000	TRQX	606213416832962000
11/06/2026	14:58:01	502	GBp	356.6000	TRQX	606213416832962000
11/06/2026	14:58:58	179	GBp	355.8000	BATE	606213416833008000
11/06/2026	15:00:35	650	GBp	356.0000	AQXE	606213416833109000
11/06/2026	15:00:35	676	GBp	356.0000	TRQX	592139664263209000
11/06/2026	15:03:56	1417	GBp	356.0000	XLON	592139664263369000
11/06/2026	15:03:56	768	GBp	356.0000	AQXE	592139664263369000
11/06/2026	15:03:56	1253	GBp	356.0000	XLON	606213416833264000
11/06/2026	15:03:56	650	GBp	356.0000	XLON	606213416833264000
11/06/2026	15:03:56	650	GBp	356.0000	BATE	606213416833264000
11/06/2026	15:03:56	704	GBp	356.0000	CHIX	592139664263369000
11/06/2026	15:03:56	95	GBp	356.0000	TRQX	592139664263369000
11/06/2026	15:03:56	673	GBp	356.0000	TRQX	592139664263369000
11/06/2026	15:05:04	1530	GBp	356.6000	XLON	592139664263427000
11/06/2026	15:05:04	2120	GBp	356.6000	XLON	606213416833320000
11/06/2026	15:05:53	1346	GBp	356.4000	XLON	592139664263469000
11/06/2026	15:06:55	1473	GBp	356.6000	BATE	606213416833412000
11/06/2026	15:06:55	2733	GBp	356.6000	BATE	606213416833412000
11/06/2026	15:06:55	1331	GBp	356.6000	CHIX	592139664263521000
11/06/2026	15:06:55	1691	GBp	356.6000	XLON	592139664263521000
11/06/2026	15:06:55	1256	GBp	356.4000	BATE	606213416833412000
11/06/2026	15:12:17	109	GBp	356.6000	TRQX	606213416833685000
11/06/2026	15:12:17	517	GBp	356.6000	TRQX	606213416833685000
11/06/2026	15:13:04	1102	GBp	356.6000	CHIX	592139664263837000
11/06/2026	15:13:04	1036	GBp	356.6000	TRQX	592139664263837000

11/06/2026	15:13:04	3088	GBp	356.6000	XLON	606213416833721000
11/06/2026	15:13:04	61	GBp	356.6000	AQXE	592139664263837000
11/06/2026	15:14:57	769	GBp	356.6000	AQXE	606213416833810000
11/06/2026	15:15:16	681	GBp	356.8000	BATE	606213416833824000
11/06/2026	15:16:02	726	GBp	357.8000	TRQX	592139664263980000
11/06/2026	15:16:07	697	GBp	357.8000	XLON	606213416833864000
11/06/2026	15:16:13	684	GBp	357.6000	XLON	592139664263988000
11/06/2026	15:16:18	728	GBp	357.6000	XLON	592139664263992000
11/06/2026	15:16:37	728	GBp	357.6000	XLON	606213416833893000
11/06/2026	15:16:43	728	GBp	357.6000	XLON	606213416833897000
11/06/2026	15:16:48	778	GBp	357.6000	XLON	592139664264022000
11/06/2026	15:16:55	778	GBp	357.6000	XLON	592139664264029000
11/06/2026	15:17:16	778	GBp	357.6000	XLON	592139664264048000
11/06/2026	15:17:24	778	GBp	358.0000	XLON	592139664264054000
11/06/2026	15:18:20	1709	GBp	358.2000	BATE	592139664264100000
11/06/2026	15:18:20	729	GBp	358.2000	BATE	606213416833977000
11/06/2026	15:18:20	1300	GBp	358.2000	TRQX	606213416833977000
11/06/2026	15:18:20	2597	GBp	358.2000	XLON	592139664264100000
11/06/2026	15:19:00	1069	GBp	358.0000	XLON	606213416834009000
11/06/2026	15:19:00	900	GBp	358.0000	XLON	592139664264132000
11/06/2026	15:19:00	650	GBp	358.0000	TRQX	592139664264132000
11/06/2026	15:19:00	778	GBp	357.8000	XLON	592139664264132000
11/06/2026	15:19:00	2579	GBp	358.0000	XLON	606213416834009000
11/06/2026	15:19:00	651	GBp	358.0000	XLON	606213416834009000
11/06/2026	15:19:00	464	GBp	358.0000	AQXE	606213416834009000
11/06/2026	15:19:00	436	GBp	358.0000	AQXE	606213416834009000
11/06/2026	15:24:32	933	GBp	358.2000	XLON	592139664264414000
11/06/2026	15:24:59	933	GBp	358.2000	XLON	592139664264433000
11/06/2026	15:25:27	876	GBp	358.4000	XLON	592139664264453000
11/06/2026	15:25:27	57	GBp	358.4000	XLON	592139664264453000
11/06/2026	15:25:32	933	GBp	358.4000	XLON	592139664264456000
11/06/2026	15:25:50	933	GBp	358.4000	XLON	592139664264468000
11/06/2026	15:25:56	933	GBp	358.4000	XLON	592139664264472000
11/06/2026	15:26:12	1342	GBp	358.2000	CHIX	606213416834349000
11/06/2026	15:26:12	2924	GBp	358.2000	XLON	592139664264483000
11/06/2026	15:26:12	650	GBp	358.2000	TRQX	606213416834349000
11/06/2026	15:26:12	1022	GBp	358.0000	XLON	606213416834349000
11/06/2026	15:26:12	534	GBp	358.2000	XLON	592139664264483000
11/06/2026	15:27:34	650	GBp	357.8000	BATE	606213416834402000
11/06/2026	15:27:34	933	GBp	357.8000	XLON	592139664264537000
11/06/2026	15:27:34	2206	GBp	357.8000	XLON	592139664264537000
11/06/2026	15:27:34	376	GBp	357.8000	AQXE	592139664264537000
11/06/2026	15:27:55	1248	GBp	357.6000	BATE	592139664264551000
11/06/2026	15:31:26	571	GBp	357.8000	XLON	606213416834567000
11/06/2026	15:31:26	85	GBp	357.8000	XLON	606213416834567000
11/06/2026	15:31:53	200	GBp	357.8000	BATE	592139664264726000
11/06/2026	15:31:53	214	GBp	357.8000	BATE	592139664264726000
11/06/2026	15:31:53	291	GBp	357.8000	BATE	592139664264726000
11/06/2026	15:32:23	565	GBp	357.8000	XLON	606213416834609000
11/06/2026	15:32:23	140	GBp	357.8000	XLON	606213416834609000
11/06/2026	15:32:29	69	GBp	357.8000	BATE	592139664264755000
11/06/2026	15:32:29	616	GBp	357.8000	XLON	606213416834613000
11/06/2026	15:32:29	37	GBp	357.8000	XLON	592139664264755000
11/06/2026	15:32:38	722	GBp	357.6000	XLON	606213416834619000
11/06/2026	15:33:03	1025	GBp	357.4000	CHIX	606213416834639000
11/06/2026	15:33:03	650	GBp	357.4000	BATE	592139664264781000
11/06/2026	15:33:03	1902	GBp	357.4000	XLON	606213416834639000
11/06/2026	15:33:03	138	GBp	357.4000	XLON	592139664264781000
11/06/2026	15:33:03	646	GBp	357.4000	XLON	592139664264781000
11/06/2026	15:33:03	464	GBp	357.4000	XLON	592139664264781000
11/06/2026	15:33:03	891	GBp	357.2000	TRQX	606213416834639000
11/06/2026	15:35:33	674	GBp	357.4000	AQXE	592139664264905000
11/06/2026	15:35:33	143	GBp	357.4000	AQXE	592139664264905000
11/06/2026	15:36:08	768	GBp	357.2000	XLON	606213416834789000
11/06/2026	15:36:17	1389	GBp	357.2000	XLON	606213416834794000
11/06/2026	15:36:17	150	GBp	357.2000	XLON	606213416834794000
11/06/2026	15:37:26	653	GBp	357.6000	TRQX	592139664264997000
11/06/2026	15:37:26	1539	GBp	357.2000	XLON	606213416834849000

11/06/2026	15:37:29	1010	GBp	357.0000	CHIX	592139664265000000
11/06/2026	15:37:29	944	GBp	357.0000	BATE	592139664265000000
11/06/2026	15:37:29	736	GBp	357.0000	BATE	592139664265000000
11/06/2026	15:37:29	650	GBp	357.0000	TRQX	606213416834852000
11/06/2026	15:37:49	1539	GBp	356.8000	XLON	592139664265016000
11/06/2026	15:37:49	883	GBp	356.8000	AQXE	592139664265016000
11/06/2026	15:39:35	797	GBp	357.6000	XLON	606213416834950000
11/06/2026	15:39:39	2422	GBp	357.2000	XLON	606213416834953000
11/06/2026	15:40:24	416	GBp	357.0000	BATE	606213416834984000
11/06/2026	15:41:19	797	GBp	357.2000	XLON	592139664265169000
11/06/2026	15:41:52	1002	GBp	357.0000	CHIX	592139664265192000
11/06/2026	15:41:52	797	GBp	357.2000	XLON	592139664265192000
11/06/2026	15:41:52	2422	GBp	357.0000	XLON	606213416835039000
11/06/2026	15:42:45	516	GBp	357.2000	TRQX	592139664265225000
11/06/2026	15:42:45	57	GBp	357.2000	TRQX	592139664265225000
11/06/2026	15:42:45	161	GBp	357.2000	TRQX	592139664265225000
11/06/2026	15:42:45	12	GBp	357.2000	TRQX	606213416835071000
11/06/2026	15:42:54	33	GBp	357.2000	TRQX	606213416835078000
11/06/2026	15:43:05	20	GBp	356.8000	XLON	606213416835085000
11/06/2026	15:43:05	2420	GBp	356.8000	XLON	606213416835085000
11/06/2026	15:44:48	1191	GBp	356.8000	XLON	592139664265310000
11/06/2026	15:44:48	475	GBp	356.8000	XLON	592139664265310000
11/06/2026	15:44:48	774	GBp	356.8000	XLON	606213416835155000
11/06/2026	15:45:22	691	GBp	357.0000	XLON	592139664265339000
11/06/2026	15:45:32	1462	GBp	356.8000	XLON	592139664265347000
11/06/2026	15:46:05	650	GBp	356.8000	AQXE	592139664265373000
11/06/2026	15:46:05	287	GBp	356.8000	XLON	592139664265373000
11/06/2026	15:46:05	1503	GBp	356.8000	XLON	606213416835217000
11/06/2026	15:47:34	985	GBp	356.6000	XLON	606213416835281000
11/06/2026	15:47:34	919	GBp	356.6000	XLON	606213416835281000
11/06/2026	15:47:43	29	GBp	356.8000	BATE	592139664265444000
11/06/2026	15:47:43	426	GBp	356.8000	AQXE	606213416835286000
11/06/2026	15:47:43	153	GBp	356.8000	BATE	592139664265444000
11/06/2026	15:48:12	919	GBp	356.8000	AQXE	592139664265463000
11/06/2026	15:48:22	517	GBp	357.0000	TRQX	592139664265470000
11/06/2026	15:48:22	13	GBp	357.0000	BATE	592139664265470000
11/06/2026	15:48:22	66	GBp	357.0000	BATE	592139664265470000
11/06/2026	15:48:22	25	GBp	357.0000	XLON	606213416835311000
11/06/2026	15:48:22	60	GBp	357.0000	XLON	606213416835311000
11/06/2026	15:48:22	61	GBp	357.0000	XLON	606213416835311000
11/06/2026	15:48:22	177	GBp	357.0000	XLON	606213416835311000
11/06/2026	15:48:50	697	GBp	357.0000	XLON	592139664265488000
11/06/2026	15:49:40	697	GBp	357.0000	XLON	606213416835359000
11/06/2026	15:49:51	78	GBp	357.0000	BATE	592139664265529000
11/06/2026	15:49:51	619	GBp	357.0000	XLON	606213416835367000
11/06/2026	15:49:59	756	GBp	357.0000	XLON	592139664265533000
11/06/2026	15:50:03	763	GBp	357.0000	XLON	592139664265537000
11/06/2026	15:50:24	763	GBp	357.0000	XLON	592139664265552000
11/06/2026	15:50:50	218	GBp	357.0000	XLON	606213416835410000
11/06/2026	15:50:50	545	GBp	357.0000	XLON	606213416835410000
11/06/2026	15:51:21	104	GBp	357.0000	XLON	592139664265596000
11/06/2026	15:51:21	659	GBp	357.0000	XLON	592139664265596000
11/06/2026	15:51:59	150	GBp	357.0000	TRQX	592139664265626000
11/06/2026	15:51:59	323	GBp	357.0000	BATE	606213416835463000
11/06/2026	15:51:59	299	GBp	357.0000	BATE	606213416835463000
11/06/2026	15:52:10	716	GBp	357.0000	XLON	606213416835472000
11/06/2026	15:52:32	150	GBp	357.0000	XLON	592139664265652000
11/06/2026	15:52:32	566	GBp	357.0000	XLON	592139664265652000
11/06/2026	15:52:41	714	GBp	356.6000	XLON	606213416835496000
11/06/2026	15:52:41	288	GBp	356.6000	XLON	606213416835496000
11/06/2026	15:52:41	81	GBp	356.6000	BATE	592139664265661000
11/06/2026	15:52:41	105	GBp	356.6000	BATE	592139664265661000
11/06/2026	15:52:41	871	GBp	356.6000	XLON	606213416835496000
11/06/2026	15:53:03	464	GBp	356.8000	AQXE	592139664265677000
11/06/2026	15:53:03	2	GBp	356.8000	AQXE	592139664265677000
11/06/2026	15:53:03	255	GBp	356.8000	AQXE	592139664265677000
11/06/2026	15:53:49	778	GBp	357.0000	XLON	606213416835544000
11/06/2026	15:53:49	995	GBp	357.0000	XLON	606213416835544000

11/06/2026	15:54:22	656	GBp	356.8000	XLON	606213416835568000
11/06/2026	15:54:37	325	GBp	356.8000	XLON	606213416835578000
11/06/2026	15:54:37	448	GBp	356.8000	XLON	606213416835578000
11/06/2026	15:54:39	773	GBp	356.8000	XLON	606213416835580000
11/06/2026	15:54:46	1000	GBp	356.4000	XLON	592139664265751000
11/06/2026	15:55:01	773	GBp	356.2000	XLON	592139664265764000
11/06/2026	15:55:26	1000	GBp	356.0000	XLON	592139664265782000
11/06/2026	15:55:55	35	GBp	355.8000	XLON	592139664265805000
11/06/2026	15:55:55	738	GBp	355.8000	XLON	592139664265805000
11/06/2026	15:56:54	764	GBp	356.0000	AQXE	592139664265851000
11/06/2026	15:56:54	9	GBp	356.0000	AQXE	592139664265851000
11/06/2026	15:57:10	464	GBp	356.0000	AQXE	592139664265863000
11/06/2026	15:57:10	309	GBp	356.0000	AQXE	592139664265863000
11/06/2026	15:57:15	1045	GBp	355.6000	CHIX	606213416835697000
11/06/2026	15:57:15	1000	GBp	355.6000	XLON	606213416835697000
11/06/2026	15:58:25	518	GBp	355.8000	TRQX	592139664265918000
11/06/2026	15:58:25	93	GBp	355.8000	BATE	606213416835747000
11/06/2026	15:58:25	162	GBp	355.8000	BATE	606213416835747000
11/06/2026	15:58:27	109	GBp	355.8000	TRQX	592139664265920000
11/06/2026	15:58:27	262	GBp	355.8000	BATE	606213416835749000
11/06/2026	15:58:27	884	GBp	355.8000	BATE	606213416835749000
11/06/2026	15:59:03	1146	GBp	355.8000	TRQX	592139664265950000
11/06/2026	16:01:40	854	GBp	355.4000	BATE	606213416835899000
11/06/2026	16:01:54	1372	GBp	355.4000	BATE	592139664266084000
11/06/2026	16:02:23	766	GBp	355.4000	BATE	606213416835930000
11/06/2026	16:03:35	1317	GBp	355.8000	XLON	592139664266162000
11/06/2026	16:03:38	458	GBp	355.8000	XLON	592139664266166000
11/06/2026	16:03:46	289	GBp	355.8000	XLON	592139664266171000
11/06/2026	16:03:46	1531	GBp	355.8000	XLON	592139664266171000
11/06/2026	16:04:15	815	GBp	355.8000	XLON	592139664266194000
11/06/2026	16:04:15	650	GBp	355.8000	BATE	606213416836017000
11/06/2026	16:04:15	1397	GBp	355.8000	XLON	592139664266194000
11/06/2026	16:05:01	1416	GBp	355.8000	XLON	606213416836051000
11/06/2026	16:05:01	1239	GBp	355.8000	XLON	606213416836051000
11/06/2026	16:05:03	840	GBp	355.8000	XLON	606213416836052000
11/06/2026	16:06:10	1359	GBp	356.2000	XLON	592139664266284000
11/06/2026	16:07:10	1541	GBp	356.2000	XLON	592139664266337000
11/06/2026	16:07:10	241	GBp	356.2000	XLON	592139664266337000
11/06/2026	16:07:10	2540	GBp	356.2000	XLON	606213416836156000
11/06/2026	16:07:10	1911	GBp	356.2000	XLON	592139664266337000
11/06/2026	16:07:10	1291	GBp	356.2000	BATE	606213416836157000
11/06/2026	16:07:11	9	GBp	356.2000	XLON	592139664266338000
11/06/2026	16:07:11	533	GBp	356.2000	AQXE	592139664266338000
11/06/2026	16:07:11	2198	GBp	356.2000	XLON	606213416836157000
11/06/2026	16:07:11	117	GBp	356.2000	AQXE	592139664266339000
11/06/2026	16:07:11	1351	GBp	356.2000	XLON	592139664266339000
11/06/2026	16:07:23	2413	GBp	356.2000	XLON	592139664266357000
11/06/2026	16:10:13	1454	GBp	356.6000	XLON	606213416836321000
11/06/2026	16:11:51	1454	GBp	356.8000	BATE	592139664266595000
11/06/2026	16:12:03	1454	GBp	356.8000	BATE	606213416836420000
11/06/2026	16:12:14	1454	GBp	356.8000	BATE	606213416836430000
11/06/2026	16:12:15	2983	GBp	356.8000	BATE	592139664266618000
11/06/2026	16:12:24	2983	GBp	356.8000	BATE	606213416836445000
11/06/2026	16:12:26	47	GBp	356.8000	BATE	606213416836448000
11/06/2026	16:14:14	810	GBp	357.0000	XLON	606213416836544000
11/06/2026	16:14:37	70	GBp	357.0000	XLON	592139664266755000
11/06/2026	16:14:37	650	GBp	357.0000	AQXE	606213416836564000
11/06/2026	16:14:48	16	GBp	357.0000	AQXE	592139664266763000
11/06/2026	16:14:48	58	GBp	357.0000	AQXE	592139664266763000
11/06/2026	16:14:48	650	GBp	357.0000	XLON	606213416836572000
11/06/2026	16:15:18	580	GBp	357.0000	XLON	592139664266792000
11/06/2026	16:15:18	155	GBp	357.0000	AQXE	606213416836600000
11/06/2026	16:15:18	495	GBp	357.0000	AQXE	606213416836600000
11/06/2026	16:15:45	1154	GBp	357.0000	XLON	592139664266822000
11/06/2026	16:15:47	945	GBp	356.8000	XLON	606213416836631000
11/06/2026	16:15:47	650	GBp	356.8000	XLON	592139664266825000
11/06/2026	16:15:47	785	GBp	356.8000	BATE	606213416836631000
11/06/2026	16:15:47	722	GBp	356.8000	XLON	606213416836631000

11/06/2026	16:16:40	471	GBp	357.2000	XLON	606213416836683000
11/06/2026	16:16:40	469	GBp	357.2000	XLON	606213416836683000
11/06/2026	16:16:46	102	GBp	357.4000	XLON	606213416836688000
11/06/2026	16:16:54	134	GBp	357.4000	AQXE	606213416836695000
11/06/2026	16:16:59	2221	GBp	357.4000	XLON	592139664266895000
11/06/2026	16:16:59	650	GBp	357.4000	BATE	606213416836700000
11/06/2026	16:16:59	838	GBp	357.4000	XLON	606213416836700000
11/06/2026	16:16:59	650	GBp	357.4000	AQXE	592139664266895000
11/06/2026	16:16:59	2600	GBp	357.4000	XLON	606213416836700000
11/06/2026	16:16:59	650	GBp	357.4000	BATE	592139664266895000
11/06/2026	16:16:59	666	GBp	357.4000	AQXE	606213416836700000
11/06/2026	16:17:00	51	GBp	357.4000	AQXE	606213416836700000
11/06/2026	16:17:00	1812	GBp	357.4000	XLON	606213416836700000
11/06/2026	16:17:00	1933	GBp	357.4000	XLON	592139664266895000
11/06/2026	16:17:02	1300	GBp	357.2000	BATE	592139664266898000
11/06/2026	16:17:02	2398	GBp	357.2000	XLON	606213416836702000
11/06/2026	16:17:02	650	GBp	357.2000	AQXE	606213416836702000
11/06/2026	16:17:02	1412	GBp	357.2000	XLON	606213416836702000
11/06/2026	16:17:20	650	GBp	356.8000	CHIX	592139664266916000
11/06/2026	16:17:20	835	GBp	356.8000	AQXE	606213416836721000
11/06/2026	16:20:27	232	GBp	357.2000	XLON	606213416836917000
11/06/2026	16:20:27	540	GBp	357.2000	XLON	606213416836917000
11/06/2026	16:20:43	235	GBp	356.8000	XLON	606213416836934000
11/06/2026	16:20:43	415	GBp	356.8000	XLON	606213416836934000
11/06/2026	16:20:43	43	GBp	356.8000	XLON	606213416836934000
11/06/2026	16:20:51	186	GBp	357.0000	AQXE	592139664267146000
11/06/2026	16:20:51	972	GBp	357.0000	AQXE	592139664267146000
11/06/2026	16:20:51	278	GBp	357.0000	BATE	606213416836945000
11/06/2026	16:20:51	29	GBp	357.0000	AQXE	606213416836945000
11/06/2026	16:21:30	673	GBp	357.0000	XLON	592139664267184000
11/06/2026	16:21:43	381	GBp	357.0000	XLON	606213416836995000
11/06/2026	16:21:46	693	GBp	357.0000	XLON	606213416836996000
11/06/2026	16:21:54	693	GBp	357.0000	XLON	592139664267204000
11/06/2026	16:22:29	1505	GBp	356.8000	CHIX	592139664267233000
11/06/2026	16:22:29	1212	GBp	356.8000	XLON	592139664267233000
11/06/2026	16:22:29	650	GBp	356.8000	BATE	592139664267233000
11/06/2026	16:22:29	2434	GBp	356.8000	XLON	606213416837032000
11/06/2026	16:22:29	981	GBp	356.8000	XLON	592139664267233000
11/06/2026	16:22:29	1386	GBp	356.8000	XLON	592139664267233000
11/06/2026	16:22:29	898	GBp	356.8000	AQXE	592139664267233000
11/06/2026	16:22:44	1950	GBp	356.6000	BATE	592139664267250000
11/06/2026	16:22:44	1130	GBp	356.6000	XLON	592139664267250000
11/06/2026	16:22:44	1160	GBp	356.6000	AQXE	606213416837048000
11/06/2026	16:22:44	200	GBp	356.6000	AQXE	592139664267250000
11/06/2026	16:24:14	417	GBp	356.4000	XLON	592139664267333000
11/06/2026	16:24:15	996	GBp	356.4000	XLON	592139664267333000
11/06/2026	16:24:15	537	GBp	356.4000	XLON	592139664267333000
11/06/2026	16:24:15	1000	GBp	356.4000	CHIX	592139664267333000
11/06/2026	16:24:15	725	GBp	356.4000	AQXE	592139664267333000
11/06/2026	16:24:15	650	GBp	356.4000	BATE	606213416837132000
11/06/2026	16:24:15	2049	GBp	356.4000	XLON	592139664267333000
11/06/2026	16:24:15	1788	GBp	356.4000	XLON	592139664267333000
11/06/2026	16:24:19	194	GBp	356.4000	XLON	606213416837134000
11/06/2026	16:25:00	1300	GBp	356.2000	BATE	592139664267386000
11/06/2026	16:25:00	1063	GBp	356.2000	XLON	606213416837184000
11/06/2026	16:25:01	717	GBp	356.2000	AQXE	592139664267387000
11/06/2026	16:27:33	464	GBp	356.4000	XLON	606213416837320000
11/06/2026	16:27:33	274	GBp	356.4000	XLON	606213416837320000
11/06/2026	16:27:37	738	GBp	356.4000	XLON	592139664267528000
11/06/2026	16:27:57	746	GBp	356.4000	XLON	606213416837342000
11/06/2026	16:28:09	746	GBp	356.4000	XLON	606213416837353000
11/06/2026	16:28:21	1008	GBp	356.2000	CHIX	592139664267569000
11/06/2026	16:28:21	1300	GBp	356.2000	BATE	592139664267569000
11/06/2026	16:28:21	1718	GBp	356.2000	XLON	606213416837365000
11/06/2026	16:28:21	1748	GBp	356.2000	XLON	606213416837365000
11/06/2026	16:28:21	2109	GBp	356.2000	XLON	606213416837365000
11/06/2026	16:28:21	705	GBp	356.2000	XLON	606213416837365000
11/06/2026	16:28:21	375	GBp	356.2000	AQXE	592139664267569000

11/06/2026	16:28:21	275	GBp	356.2000	AQXE	592139664267569000
11/06/2026	16:29:00	2278	GBp	356.2000	XLON	592139664267607000
11/06/2026	16:29:00	650	GBp	356.2000	BATE	606213416837402000
11/06/2026	16:29:00	764	GBp	356.2000	XLON	606213416837402000
12/06/2026	08:03:15	817	GBp	359.8000	CHIX	592139989680080000
12/06/2026	08:03:15	461	GBp	359.8000	XLON	606213770715370000
12/06/2026	08:03:15	190	GBp	359.8000	XLON	606213770715370000
12/06/2026	08:03:15	651	GBp	359.8000	CHIX	592139989680080000
12/06/2026	08:03:15	1899	GBp	359.8000	XLON	606213770715370000
12/06/2026	08:03:52	1124	GBp	359.8000	XLON	592139989680098000
12/06/2026	08:03:52	651	GBp	359.8000	TRQX	592139989680098000
12/06/2026	08:03:52	1872	GBp	359.6000	XLON	592139989680098000
12/06/2026	08:03:52	651	GBp	359.8000	CHIX	606213770715388000
12/06/2026	14:51:30	651	GBp	367.0000	XLON	606213770724849000
12/06/2026	14:51:41	1103	GBp	366.6000	CHIX	606213770724856000
12/06/2026	15:03:55	663	GBp	367.6000	XLON	606213770725356000
12/06/2026	15:05:59	588	GBp	367.4000	XLON	592139989690557000
12/06/2026	15:05:59	271	GBp	367.4000	XLON	592139989690557000
12/06/2026	15:12:32	748	GBp	368.8000	XLON	606213770725685000
12/06/2026	15:12:43	954	GBp	368.6000	XLON	592139989690812000
12/06/2026	15:12:49	846	GBp	368.4000	XLON	592139989690816000
12/06/2026	15:18:36	901	GBp	368.0000	XLON	606213770725931000
12/06/2026	15:22:03	918	GBp	368.4000	XLON	606213770726071000
12/06/2026	15:24:47	962	GBp	367.8000	XLON	592139989691305000
12/06/2026	15:37:45	661	GBp	368.6000	XLON	592139989691801000
12/06/2026	15:40:24	1186	GBp	368.4000	CHIX	592139989691891000
12/06/2026	15:40:24	889	GBp	368.4000	XLON	606213770726747000
12/06/2026	15:43:40	864	GBp	367.4000	XLON	592139989691997000
12/06/2026	15:52:06	846	GBp	367.0000	XLON	606213770727154000
12/06/2026	15:53:17	934	GBp	367.6000	XLON	606213770727274000
12/06/2026	16:00:16	191	GBp	368.4000	CHIX	592139989692733000
12/06/2026	16:00:28	599	GBp	368.4000	XLON	606213770727579000
12/06/2026	16:02:15	9	GBp	368.4000	TRQX	592139989692811000
12/06/2026	16:02:15	733	GBp	368.4000	BATE	606213770727646000
12/06/2026	16:05:08	1	GBp	368.0000	CHIX	592139989692929000
12/06/2026	16:05:18	944	GBp	368.0000	CHIX	592139989692936000
12/06/2026	16:05:18	720	GBp	368.0000	XLON	606213770727769000
12/06/2026	16:10:13	711	GBp	368.4000	XLON	606213770727962000
12/06/2026	16:13:00	825	GBp	368.4000	AQXE	606213770728080000
12/06/2026	16:13:01	1019	GBp	368.4000	CHIX	606213770728081000
12/06/2026	16:13:01	410	GBp	368.4000	XLON	592139989693257000
12/06/2026	16:16:10	861	GBp	368.4000	CHIX	606213770728229000