

**Total number of shares purchased according to trading venues:**

<b>Date of purchase</b>	<b>Aggregate number of ordinary shares purchased</b>	<b>Volume-weighted average price</b>	<b>Aggregated volume</b>
<b>Monday 01/06/26</b>	<b>London Stock Exchange</b>	354.15	96,871
	<b>BATS Europe</b>	354.13	15,361
	<b>CHI-X Europe</b>	353.72	19,317
	<b>Aquis Exchange</b>	353.27	11,809
	<b>Turquoise</b>	354.94	3,901
<b>Tuesday 02/06/26</b>	<b>London Stock Exchange</b>	339.77	139,900
	<b>BATS Europe</b>	339.29	24,712
	<b>CHI-X Europe</b>	339.79	79,825
	<b>Aquis Exchange</b>	339.33	10,195
	<b>Turquoise</b>	337.35	5,368
<b>Wednesday 03/06/2026</b>	<b>London Stock Exchange</b>	339.02	527,405
	<b>BATS Europe</b>	338.98	95,615
	<b>CHI-X Europe</b>	338.91	265,696
	<b>Aquis Exchange</b>	338.69	70,016
	<b>Turquoise</b>	338.96	37,514
<b>Thursday 04/06/2026</b>	<b>London Stock Exchange</b>	337.62	492,850
	<b>BATS Europe</b>	338.06	104,430
	<b>CHI-X Europe</b>	336.89	187,933
	<b>Aquis Exchange</b>	338.03	88,122
	<b>Turquoise</b>	337.89	44,289
<b>Friday 05/06/26</b>	<b>London Stock Exchange</b>	342.9	518,640
	<b>BATS Europe</b>	342.66	101,057
	<b>CHI-X Europe</b>	343.15	206,013
	<b>Aquis Exchange</b>	342.51	62,044

	Turquoise	343.02	48,699
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**Individual trade details:**

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
01/06/2026	08:05:16	628	GBP	353.8000	BATE	592136125316685000
01/06/2026	08:05:16	628	GBP	353.8000	XLON	606209877878009000
01/06/2026	08:05:16	1567	GBP	353.8000	CHIX	606209877878009000
01/06/2026	08:05:16	120	GBP	353.8000	XLON	592136125316685000
01/06/2026	08:05:31	465	GBP	353.4000	XLON	606209877878014000
01/06/2026	08:05:31	482	GBP	353.4000	XLON	606209877878014000
01/06/2026	08:15:03	699	GBP	352.8000	XLON	592136125316912000
01/06/2026	08:15:03	1194	GBP	352.8000	CHIX	592136125316912000
01/06/2026	08:15:03	628	GBP	352.8000	BATE	606209877878227000
01/06/2026	08:19:32	686	GBP	353.0000	CHIX	592136125317014000
01/06/2026	08:22:48	672	GBP	353.0000	XLON	592136125317085000
01/06/2026	08:23:40	678	GBP	352.4000	XLON	592136125317103000
01/06/2026	08:24:27	1010	GBP	351.8000	XLON	592136125317119000
01/06/2026	08:33:15	710	GBP	352.4000	XLON	592136125317312000
01/06/2026	08:41:19	860	GBP	353.0000	XLON	592136125317465000
01/06/2026	08:41:19	781	GBP	352.8000	XLON	606209877878760000
01/06/2026	08:41:21	201	GBP	352.6000	CHIX	606209877878762000
01/06/2026	08:43:25	149	GBP	352.6000	CHIX	606209877878797000
01/06/2026	08:43:25	374	GBP	352.6000	CHIX	606209877878797000
01/06/2026	08:43:25	904	GBP	352.6000	XLON	592136125317503000
01/06/2026	08:44:30	135	GBP	352.4000	XLON	592136125317523000
01/06/2026	08:49:47	166	GBP	352.4000	CHIX	592136125317616000
01/06/2026	08:50:24	810	GBP	352.4000	CHIX	592136125317627000
01/06/2026	08:51:41	1058	GBP	352.2000	XLON	606209877878941000
01/06/2026	09:00:57	886	GBP	351.8000	AQXE	606209877879090000
01/06/2026	09:02:47	914	GBP	350.8000	CHIX	606209877879125000
01/06/2026	09:15:53	511	GBP	351.2000	XLON	606209877879365000
01/06/2026	09:15:53	212	GBP	351.2000	XLON	606209877879365000
01/06/2026	09:17:42	723	GBP	351.0000	XLON	606209877879397000
01/06/2026	09:21:16	799	GBP	350.8000	BATE	592136125318206000
01/06/2026	09:21:16	713	GBP	350.8000	XLON	592136125318206000
01/06/2026	09:21:16	101	GBP	350.8000	CHIX	606209877879475000
01/06/2026	09:30:19	1	GBP	351.2000	AQXE	592136125318370000
01/06/2026	09:31:20	906	GBP	351.2000	AQXE	592136125318388000
01/06/2026	09:31:20	628	GBP	351.2000	XLON	606209877879650000
01/06/2026	09:38:53	124	GBP	351.0000	XLON	606209877879776000
01/06/2026	09:40:09	174	GBP	351.0000	CHIX	592136125318541000
01/06/2026	09:46:10	789	GBP	351.0000	XLON	592136125318640000
01/06/2026	09:46:10	697	GBP	351.0000	XLON	606209877879893000
01/06/2026	09:46:41	460	GBP	351.0000	CHIX	592136125318649000
01/06/2026	09:46:41	254	GBP	351.0000	AQXE	592136125318649000
01/06/2026	09:46:41	412	GBP	351.0000	AQXE	592136125318649000
01/06/2026	09:46:50	10	GBP	351.0000	AQXE	592136125318656000
01/06/2026	09:47:06	64	GBP	351.0000	AQXE	592136125318660000
01/06/2026	09:47:42	443	GBP	350.8000	XLON	606209877879921000
01/06/2026	09:49:04	257	GBP	350.8000	XLON	606209877879942000
01/06/2026	09:49:41	1	GBP	350.6000	XLON	606209877879951000
01/06/2026	09:57:06	1106	GBP	350.6000	XLON	606209877880079000
01/06/2026	10:08:00	169	GBP	351.0000	AQXE	606209877880335000
01/06/2026	10:08:33	471	GBP	351.0000	AQXE	606209877880344000
01/06/2026	10:08:33	640	GBP	351.0000	XLON	606209877880344000
01/06/2026	10:19:43	428	GBP	350.6000	XLON	592136125319316000
01/06/2026	10:22:19	642	GBP	350.6000	CHIX	592136125319364000
01/06/2026	10:22:19	214	GBP	350.6000	XLON	592136125319364000
01/06/2026	10:22:19	700	GBP	350.6000	AQXE	606209877880588000
01/06/2026	10:22:31	1262	GBP	350.4000	XLON	606209877880592000
01/06/2026	10:22:31	350	GBP	349.4000	AQXE	592136125319368000
01/06/2026	10:22:32	56	GBP	349.4000	AQXE	606209877880592000
01/06/2026	10:22:32	329	GBP	349.6000	XLON	592136125319368000
01/06/2026	10:36:54	692	GBP	351.0000	BATE	592136125319672000
01/06/2026	10:37:55	100	GBP	350.8000	CHIX	606209877880903000
01/06/2026	10:39:52	710	GBP	351.2000	XLON	606209877880933000
01/06/2026	10:48:21	736	GBP	351.2000	XLON	592136125319886000
01/06/2026	10:48:21	736	GBP	351.2000	CHIX	592136125319886000
01/06/2026	10:54:38	744	GBP	351.2000	XLON	606209877881202000
01/06/2026	10:59:34	508	GBP	351.0000	XLON	606209877881290000
01/06/2026	10:59:34	35	GBP	351.0000	XLON	606209877881290000

01/06/2026	11:00:42	205	GBp	351.0000	XLON	606209877881316000
01/06/2026	11:07:19	713	GBp	353.0000	XLON	606209877881421000
01/06/2026	11:07:21	628	GBp	352.8000	AQXE	592136125320237000
01/06/2026	11:07:21	628	GBp	352.8000	BATE	592136125320237000
01/06/2026	11:07:21	939	GBp	352.8000	XLON	606209877881422000
01/06/2026	11:07:21	628	GBp	352.8000	CHIX	606209877881422000
01/06/2026	11:07:21	143	GBp	352.8000	XLON	592136125320237000
01/06/2026	11:17:31	753	GBp	352.8000	XLON	592136125320428000
01/06/2026	11:19:42	882	GBp	352.2000	AQXE	606209877881640000
01/06/2026	11:24:24	1147	GBp	353.4000	XLON	592136125320549000
01/06/2026	11:28:43	996	GBp	353.4000	XLON	592136125320623000
01/06/2026	11:40:15	1082	GBp	355.4000	XLON	606209877882005000
01/06/2026	11:44:03	382	GBp	355.4000	XLON	592136125320916000
01/06/2026	11:44:03	709	GBp	355.4000	XLON	592136125320916000
01/06/2026	11:57:44	575	GBp	355.8000	XLON	592136125321228000
01/06/2026	11:57:48	547	GBp	355.8000	XLON	592136125321230000
01/06/2026	12:09:20	732	GBp	356.0000	CHIX	606209877882676000
01/06/2026	12:18:18	674	GBp	355.4000	XLON	592136125321744000
01/06/2026	12:25:46	736	GBp	355.4000	XLON	606209877883021000
01/06/2026	12:28:49	355	GBp	355.4000	XLON	592136125321962000
01/06/2026	12:49:44	725	GBp	356.0000	XLON	592136125322405000
01/06/2026	12:49:44	628	GBp	356.0000	TRQX	592136125322405000
01/06/2026	12:49:44	1059	GBp	356.0000	XLON	606209877883506000
01/06/2026	12:49:44	78	GBp	356.0000	TRQX	606209877883506000
01/06/2026	12:49:44	618	GBp	356.0000	TRQX	606209877883506000
01/06/2026	12:49:44	696	GBp	356.0000	AQXE	606209877883506000
01/06/2026	12:49:44	628	GBp	356.0000	CHIX	606209877883506000
01/06/2026	13:00:42	425	GBp	355.8000	AQXE	592136125322636000
01/06/2026	13:00:42	257	GBp	355.8000	AQXE	592136125322636000
01/06/2026	13:02:34	457	GBp	355.6000	XLON	606209877883764000
01/06/2026	13:02:34	239	GBp	355.6000	XLON	606209877883764000
01/06/2026	13:02:34	990	GBp	355.4000	XLON	592136125322674000
01/06/2026	13:02:34	45	GBp	355.4000	XLON	592136125322674000
01/06/2026	13:07:57	1291	GBp	354.2000	XLON	606209877883881000
01/06/2026	13:18:25	955	GBp	353.8000	XLON	592136125323061000
01/06/2026	13:28:42	708	GBp	355.0000	XLON	592136125323306000
01/06/2026	13:31:54	985	GBp	354.8000	XLON	606209877884444000
01/06/2026	13:31:54	712	GBp	354.8000	XLON	606209877884444000
01/06/2026	13:31:54	743	GBp	354.8000	CHIX	606209877884444000
01/06/2026	13:38:12	100	GBp	354.8000	BATE	606209877884594000
01/06/2026	13:40:36	707	GBp	354.8000	BATE	606209877884660000
01/06/2026	13:40:36	733	GBp	354.8000	XLON	606209877884660000
01/06/2026	13:45:23	635	GBp	354.8000	BATE	592136125323775000
01/06/2026	13:45:23	635	GBp	354.8000	XLON	606209877884817000
01/06/2026	13:45:23	733	GBp	354.6000	BATE	592136125323775000
01/06/2026	13:55:37	1782	GBp	355.4000	XLON	606209877885060000
01/06/2026	13:58:01	650	GBp	355.2000	XLON	592136125324084000
01/06/2026	13:58:01	635	GBp	355.0000	XLON	592136125324084000
01/06/2026	13:58:01	748	GBp	355.0000	XLON	592136125324084000
01/06/2026	14:00:13	288	GBp	354.8000	XLON	592136125324140000
01/06/2026	14:00:13	367	GBp	354.8000	XLON	606209877885170000
01/06/2026	14:00:13	268	GBp	354.8000	XLON	606209877885170000
01/06/2026	14:00:13	342	GBp	354.8000	XLON	592136125324140000
01/06/2026	14:10:49	9	GBp	355.8000	XLON	606209877885455000
01/06/2026	14:10:53	652	GBp	355.8000	XLON	606209877885456000
01/06/2026	14:10:53	628	GBp	355.8000	CHIX	592136125324439000
01/06/2026	14:10:54	751	GBp	355.6000	XLON	592136125324439000
01/06/2026	14:11:21	744	GBp	355.2000	XLON	592136125324476000
01/06/2026	14:11:21	744	GBp	355.2000	XLON	606209877885493000
01/06/2026	14:12:27	649	GBp	353.2000	CHIX	592136125324592000
01/06/2026	14:16:02	1284	GBp	352.6000	BATE	592136125324827000
01/06/2026	14:19:09	1088	GBp	352.6000	XLON	592136125324945000
01/06/2026	14:23:32	619	GBp	352.0000	XLON	592136125325103000
01/06/2026	14:23:32	745	GBp	352.0000	XLON	592136125325103000
01/06/2026	14:28:27	175	GBp	353.0000	AQXE	606209877886272000
01/06/2026	14:28:41	628	GBp	353.0000	TRQX	592136125325291000
01/06/2026	14:28:41	628	GBp	353.0000	XLON	592136125325291000
01/06/2026	14:28:41	628	GBp	353.0000	BATE	606209877886281000
01/06/2026	14:28:41	535	GBp	353.0000	AQXE	606209877886281000
01/06/2026	14:29:09	1256	GBp	352.6000	XLON	592136125325311000
01/06/2026	14:29:09	662	GBp	352.6000	XLON	606209877886300000
01/06/2026	14:29:09	628	GBp	352.6000	CHIX	606209877886300000
01/06/2026	14:34:30	714	GBp	355.2000	XLON	592136125325608000
01/06/2026	14:36:43	1834	GBp	355.8000	XLON	592136125325725000
01/06/2026	14:36:43	660	GBp	355.8000	XLON	606209877886701000
01/06/2026	14:40:41	820	GBp	355.8000	XLON	592136125325898000

01/06/2026	14:40:41	653	GBp	355.8000	XLON	606209877886868000
01/06/2026	14:40:41	770	GBp	355.6000	XLON	606209877886868000
01/06/2026	14:46:16	630	GBp	356.0000	CHIX	592136125326135000
01/06/2026	14:46:17	630	GBp	356.0000	TRQX	592136125326135000
01/06/2026	14:46:22	960	GBp	355.8000	XLON	592136125326140000
01/06/2026	14:46:23	645	GBp	355.6000	XLON	606209877887105000
01/06/2026	14:50:34	31	GBp	356.0000	XLON	606209877887310000
01/06/2026	14:50:34	643	GBp	356.0000	XLON	606209877887310000
01/06/2026	14:51:48	699	GBp	355.8000	BATE	592136125326410000
01/06/2026	14:53:16	739	GBp	355.6000	XLON	592136125326493000
01/06/2026	14:53:16	898	GBp	355.4000	XLON	592136125326493000
01/06/2026	14:55:18	876	GBp	354.8000	XLON	606209877887544000
01/06/2026	14:55:18	1	GBp	354.8000	XLON	606209877887544000
01/06/2026	14:59:32	1150	GBp	354.4000	BATE	592136125326799000
01/06/2026	14:59:33	745	GBp	354.2000	XLON	592136125326799000
01/06/2026	15:04:17	442	GBp	354.6000	XLON	606209877887988000
01/06/2026	15:04:32	233	GBp	354.6000	XLON	606209877887999000
01/06/2026	15:04:32	917	GBp	354.4000	XLON	592136125327055000
01/06/2026	15:12:00	150	GBp	355.8000	XLON	592136125327364000
01/06/2026	15:12:00	523	GBp	355.8000	XLON	592136125327364000
01/06/2026	15:12:00	1375	GBp	355.8000	XLON	606209877888299000
01/06/2026	15:12:00	17	GBp	355.8000	XLON	606209877888299000
01/06/2026	15:15:58	338	GBp	356.0000	XLON	592136125327536000
01/06/2026	15:15:58	326	GBp	356.0000	XLON	592136125327536000
01/06/2026	15:15:58	968	GBp	356.0000	BATE	606209877888469000
01/06/2026	15:21:08	750	GBp	356.0000	XLON	592136125327821000
01/06/2026	15:21:08	750	GBp	356.0000	XLON	606209877888747000
01/06/2026	15:21:08	664	GBp	355.6000	XLON	592136125327821000
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01/06/2026	15:21:08	673	GBp	355.4000	XLON	606209877888748000
01/06/2026	15:26:32	694	GBp	356.0000	XLON	606209877888932000
01/06/2026	15:26:32	694	GBp	356.0000	BATE	606209877888932000
01/06/2026	15:27:14	922	GBp	355.8000	XLON	606209877888955000
01/06/2026	15:27:14	414	GBp	355.8000	XLON	606209877888955000
01/06/2026	15:34:24	760	GBp	356.0000	XLON	606209877889234000
01/06/2026	15:34:24	658	GBp	356.0000	XLON	606209877889234000
01/06/2026	15:34:24	658	GBp	356.0000	AQXE	606209877889234000
01/06/2026	15:36:51	860	GBp	355.8000	XLON	592136125328425000
01/06/2026	15:37:31	726	GBp	355.8000	BATE	592136125328449000
01/06/2026	15:37:58	126	GBp	355.6000	CHIX	592136125328465000
01/06/2026	15:39:15	9	GBp	355.6000	CHIX	592136125328514000
01/06/2026	15:43:39	712	GBp	355.8000	AQXE	606209877889591000
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01/06/2026	15:43:51	4	GBp	355.6000	CHIX	592136125328695000
01/06/2026	15:44:29	668	GBp	355.6000	AQXE	592136125328720000
01/06/2026	15:44:29	980	GBp	355.6000	CHIX	592136125328720000
01/06/2026	15:44:29	712	GBp	355.6000	BATE	592136125328720000
01/06/2026	15:44:29	739	GBp	355.6000	BATE	592136125328720000
01/06/2026	15:44:29	769	GBp	355.6000	XLON	606209877889623000
01/06/2026	15:46:22	99	GBp	355.4000	XLON	592136125328786000
01/06/2026	15:46:25	1085	GBp	355.4000	XLON	592136125328788000
01/06/2026	15:51:59	697	GBp	354.6000	XLON	606209877889929000
01/06/2026	15:51:59	697	GBp	354.6000	XLON	606209877889929000
01/06/2026	15:52:39	647	GBp	354.4000	XLON	592136125329062000
01/06/2026	15:52:39	41	GBp	354.4000	XLON	592136125329062000
01/06/2026	15:52:39	288	GBp	354.4000	BATE	606209877889957000
01/06/2026	15:55:42	691	GBp	354.4000	XLON	606209877890089000
01/06/2026	15:55:42	340	GBp	354.4000	BATE	606209877890089000
01/06/2026	15:56:20	528	GBp	354.6000	XLON	606209877890111000
01/06/2026	15:56:28	177	GBp	354.6000	XLON	606209877890116000
01/06/2026	15:57:26	638	GBp	354.4000	TRQX	606209877890156000
01/06/2026	15:57:26	646	GBp	354.4000	XLON	606209877890156000
01/06/2026	15:57:26	638	GBp	354.4000	AQXE	606209877890156000
01/06/2026	16:00:05	1057	GBp	353.8000	XLON	606209877890284000
01/06/2026	16:00:05	388	GBp	353.8000	XLON	606209877890284000
01/06/2026	16:05:03	695	GBp	353.8000	XLON	606209877890539000
01/06/2026	16:05:03	689	GBp	353.8000	BATE	606209877890539000
01/06/2026	16:05:03	628	GBp	353.8000	AQXE	592136125329658000
01/06/2026	16:05:03	689	GBp	353.6000	XLON	592136125329661000
01/06/2026	16:07:13	970	GBp	354.0000	XLON	592136125329774000
01/06/2026	16:08:36	704	GBp	353.8000	XLON	592136125329842000
01/06/2026	16:08:40	763	GBp	353.6000	XLON	606209877890723000
01/06/2026	16:14:27	738	GBp	354.4000	XLON	606209877891010000
01/06/2026	16:15:25	739	GBp	354.4000	XLON	606209877891064000
01/06/2026	16:15:25	1708	GBp	354.2000	CHIX	592136125330192000
01/06/2026	16:15:25	689	GBp	354.2000	BATE	606209877891064000

01/06/2026	16:15:25	1256	GBp	354.2000	XLON	592136125330192000
01/06/2026	16:15:25	681	GBp	354.2000	TRQX	606209877891064000
01/06/2026	16:16:58	1254	GBp	354.4000	XLON	592136125330283000
01/06/2026	16:18:35	1066	GBp	354.6000	CHIX	592136125330377000
01/06/2026	16:20:14	100	GBp	354.2000	BATE	592136125330479000
01/06/2026	16:21:16	1453	GBp	355.6000	XLON	606209877891408000
01/06/2026	16:21:16	1884	GBp	355.6000	CHIX	592136125330542000
01/06/2026	16:24:40	2097	GBp	355.4000	XLON	592136125330748000
01/06/2026	16:24:40	628	GBp	355.4000	AQXE	606209877891611000
01/06/2026	16:25:51	5	GBp	355.2000	BATE	592136125330820000
01/06/2026	16:25:51	680	GBp	355.2000	XLON	606209877891682000
01/06/2026	16:27:13	100	GBp	355.4000	BATE	592136125330886000
02/06/2026	08:00:57	1378	GBp	353.0000	XLON	606210231771144000
02/06/2026	08:02:41	68	GBp	350.8000	XLON	592136450738882000
02/06/2026	08:03:12	942	GBp	350.8000	XLON	592136450738895000
02/06/2026	08:06:02	896	GBp	348.4000	CHIX	606210231771264000
02/06/2026	08:09:19	542	GBp	348.2000	XLON	592136450739020000
02/06/2026	08:09:19	217	GBp	348.2000	XLON	592136450739020000
02/06/2026	08:15:42	893	GBp	348.8000	CHIX	592136450739158000
02/06/2026	08:15:43	702	GBp	348.6000	XLON	606210231771457000
02/06/2026	08:18:36	925	GBp	346.2000	CHIX	592136450739226000
02/06/2026	08:25:20	886	GBp	345.4000	XLON	606210231771661000
02/06/2026	08:28:59	20	GBp	344.6000	XLON	592136450739438000
02/06/2026	08:28:59	942	GBp	344.6000	XLON	592136450739438000
02/06/2026	08:32:35	743	GBp	344.0000	XLON	606210231771813000
02/06/2026	08:43:56	52	GBp	343.6000	CHIX	606210231772059000
02/06/2026	08:45:37	898	GBp	343.6000	XLON	592136450739828000
02/06/2026	08:45:37	629	GBp	343.6000	CHIX	606210231772107000
02/06/2026	08:48:59	904	GBp	343.0000	CHIX	606210231772187000
02/06/2026	08:52:27	792	GBp	344.8000	CHIX	606210231772271000
02/06/2026	08:55:40	860	GBp	344.4000	XLON	606210231772343000
02/06/2026	09:00:21	799	GBp	342.0000	XLON	592136450740182000
02/06/2026	09:06:33	1136	GBp	341.2000	XLON	606210231772618000
02/06/2026	09:13:21	775	GBp	340.4000	XLON	592136450740521000
02/06/2026	09:18:26	641	GBp	339.8000	CHIX	606210231772874000
02/06/2026	09:23:13	941	GBp	339.8000	CHIX	592136450740723000
02/06/2026	09:23:13	280	GBp	339.8000	CHIX	606210231772969000
02/06/2026	09:48:30	412	GBp	341.4000	XLON	606210231773481000
02/06/2026	09:48:30	215	GBp	341.4000	XLON	606210231773481000
02/06/2026	09:51:09	2098	GBp	341.2000	CHIX	592136450741306000
02/06/2026	09:51:09	745	GBp	341.4000	XLON	606210231773525000
02/06/2026	09:51:09	627	GBp	341.2000	XLON	606210231773525000
02/06/2026	09:51:10	1666	GBp	341.0000	CHIX	592136450741306000
02/06/2026	09:51:10	627	GBp	341.0000	BATE	606210231773525000
02/06/2026	10:00:21	994	GBp	343.8000	CHIX	606210231773667000
02/06/2026	10:00:21	627	GBp	343.8000	XLON	592136450741455000
02/06/2026	10:00:21	627	GBp	343.6000	CHIX	592136450741455000
02/06/2026	10:00:21	711	GBp	343.6000	AQXE	606210231773667000
02/06/2026	10:00:21	1254	GBp	343.6000	XLON	606210231773667000
02/06/2026	10:12:04	822	GBp	342.8000	XLON	592136450741699000
02/06/2026	10:12:04	627	GBp	342.8000	CHIX	606210231773898000
02/06/2026	10:12:04	739	GBp	342.8000	BATE	606210231773898000
02/06/2026	10:12:04	1149	GBp	342.8000	XLON	606210231773898000
02/06/2026	10:18:48	693	GBp	342.6000	XLON	606210231774014000
02/06/2026	10:18:48	682	GBp	342.6000	CHIX	592136450741822000
02/06/2026	10:18:48	978	GBp	342.6000	AQXE	606210231774014000
02/06/2026	10:24:03	650	GBp	342.2000	CHIX	606210231774143000
02/06/2026	10:24:03	162	GBp	342.2000	XLON	592136450741956000
02/06/2026	10:24:03	863	GBp	342.2000	XLON	592136450741956000
02/06/2026	10:24:03	681	GBp	342.0000	CHIX	606210231774143000
02/06/2026	10:24:38	89	GBp	341.8000	CHIX	592136450741966000
02/06/2026	10:25:32	543	GBp	341.8000	CHIX	592136450741989000
02/06/2026	10:25:32	138	GBp	341.8000	CHIX	592136450741989000
02/06/2026	10:25:32	2	GBp	341.6000	XLON	606210231774175000
02/06/2026	10:25:32	1112	GBp	341.6000	XLON	606210231774175000
02/06/2026	10:25:32	813	GBp	341.6000	CHIX	606210231774175000
02/06/2026	10:31:04	1022	GBp	341.2000	XLON	592136450742109000
02/06/2026	10:40:02	1209	GBp	341.4000	CHIX	606210231774459000
02/06/2026	10:40:02	842	GBp	341.4000	AQXE	592136450742283000
02/06/2026	10:50:08	1008	GBp	344.0000	XLON	606210231774636000
02/06/2026	10:52:34	1014	GBp	345.6000	XLON	592136450742522000
02/06/2026	10:52:34	627	GBp	345.6000	CHIX	606210231774687000
02/06/2026	10:52:52	627	GBp	345.4000	CHIX	592136450742528000
02/06/2026	10:52:52	1072	GBp	345.4000	XLON	606210231774694000
02/06/2026	10:57:29	1204	GBp	344.8000	XLON	592136450742624000
02/06/2026	10:57:29	890	GBp	345.0000	XLON	592136450742624000

02/06/2026	11:00:40	1163	GBp	344.4000	XLON	592136450742691000
02/06/2026	11:00:40	711	GBp	344.4000	XLON	606210231774850000
02/06/2026	11:08:15	985	GBp	342.0000	CHIX	606210231774982000
02/06/2026	11:08:15	755	GBp	342.0000	XLON	606210231774982000
02/06/2026	11:16:09	1106	GBp	341.8000	XLON	606210231775106000
02/06/2026	11:16:09	766	GBp	341.8000	XLON	592136450742959000
02/06/2026	11:18:50	778	GBp	342.2000	XLON	606210231775154000
02/06/2026	11:23:33	690	GBp	342.4000	XLON	592136450743093000
02/06/2026	11:28:08	7	GBp	342.2000	XLON	606210231775307000
02/06/2026	11:28:08	292	GBp	342.2000	XLON	606210231775307000
02/06/2026	11:34:10	1696	GBp	343.2000	XLON	592136450743272000
02/06/2026	11:34:10	627	GBp	343.2000	CHIX	606210231775405000
02/06/2026	11:42:36	128	GBp	343.2000	XLON	592136450743432000
02/06/2026	11:43:02	514	GBp	343.2000	XLON	592136450743440000
02/06/2026	11:47:40	665	GBp	343.6000	CHIX	592136450743522000
02/06/2026	11:49:33	671	GBp	343.2000	BATE	592136450743556000
02/06/2026	11:49:33	673	GBp	343.2000	XLON	606210231775680000
02/06/2026	11:53:44	683	GBp	345.2000	XLON	592136450743629000
02/06/2026	11:54:18	1216	GBp	345.2000	CHIX	606210231775758000
02/06/2026	11:54:18	627	GBp	345.2000	XLON	592136450743638000
02/06/2026	11:54:18	1846	GBp	345.2000	XLON	592136450743638000
02/06/2026	11:55:09	903	GBp	344.8000	XLON	592136450743652000
02/06/2026	12:04:32	682	GBp	343.2000	CHIX	592136450743843000
02/06/2026	12:06:16	671	GBp	343.2000	XLON	606210231775986000
02/06/2026	12:06:16	676	GBp	343.2000	CHIX	606210231775986000
02/06/2026	12:06:16	716	GBp	343.0000	XLON	592136450743876000
02/06/2026	12:06:16	1011	GBp	343.0000	CHIX	592136450743876000
02/06/2026	12:31:22	1254	GBp	344.4000	BATE	592136450744419000
02/06/2026	12:31:22	1514	GBp	344.4000	CHIX	606210231776509000
02/06/2026	12:31:22	222	GBp	344.4000	CHIX	606210231776509000
02/06/2026	12:31:22	1761	GBp	344.4000	CHIX	606210231776509000
02/06/2026	12:31:22	961	GBp	344.4000	BATE	606210231776509000
02/06/2026	12:33:56	1150	GBp	344.4000	CHIX	592136450744474000
02/06/2026	12:33:56	729	GBp	344.4000	BATE	606210231776561000
02/06/2026	12:34:10	235	GBp	344.2000	XLON	592136450744480000
02/06/2026	12:34:10	795	GBp	344.2000	XLON	592136450744480000
02/06/2026	12:37:31	749	GBp	343.8000	XLON	592136450744570000
02/06/2026	12:37:31	627	GBp	343.8000	BATE	606210231776653000
02/06/2026	12:47:17	303	GBp	343.8000	XLON	592136450744762000
02/06/2026	12:47:20	448	GBp	343.8000	XLON	592136450744763000
02/06/2026	12:56:46	627	GBp	343.6000	BATE	592136450744932000
02/06/2026	12:56:46	744	GBp	343.6000	XLON	606210231777005000
02/06/2026	12:56:46	752	GBp	343.6000	AQXE	592136450744932000
02/06/2026	12:56:46	996	GBp	343.6000	CHIX	606210231777005000
02/06/2026	13:01:01	951	GBp	343.4000	XLON	606210231777096000
02/06/2026	13:01:01	751	GBp	343.4000	CHIX	606210231777096000
02/06/2026	13:03:49	1402	GBp	342.6000	XLON	592136450745088000
02/06/2026	13:03:49	977	GBp	342.6000	XLON	592136450745088000
02/06/2026	13:18:38	627	GBp	342.4000	XLON	606210231777469000
02/06/2026	13:18:38	77	GBp	342.4000	XLON	606210231777469000
02/06/2026	13:24:59	668	GBp	342.4000	BATE	592136450745556000
02/06/2026	13:24:59	855	GBp	342.4000	CHIX	606210231777607000
02/06/2026	13:24:59	832	GBp	342.4000	XLON	606210231777607000
02/06/2026	13:24:59	643	GBp	342.4000	XLON	606210231777607000
02/06/2026	13:25:00	819	GBp	342.2000	CHIX	606210231777607000
02/06/2026	13:27:19	887	GBp	341.8000	CHIX	592136450745615000
02/06/2026	13:27:19	1179	GBp	341.6000	XLON	606210231777663000
02/06/2026	13:30:10	1422	GBp	341.0000	XLON	606210231777736000
02/06/2026	13:30:12	1196	GBp	340.6000	XLON	606210231777739000
02/06/2026	13:35:05	379	GBp	340.6000	AQXE	606210231777858000
02/06/2026	13:35:05	571	GBp	340.6000	AQXE	606210231777858000
02/06/2026	13:36:35	1355	GBp	340.4000	CHIX	606210231777890000
02/06/2026	13:36:51	1059	GBp	339.6000	XLON	606210231777899000
02/06/2026	13:36:51	846	GBp	339.4000	XLON	606210231777899000
02/06/2026	13:38:22	846	GBp	341.4000	XLON	592136450745901000
02/06/2026	13:38:22	1106	GBp	341.4000	XLON	592136450745901000
02/06/2026	13:41:07	795	GBp	340.2000	CHIX	592136450745972000
02/06/2026	13:41:28	723	GBp	340.0000	XLON	592136450745981000
02/06/2026	13:41:28	115	GBp	340.0000	XLON	592136450745981000
02/06/2026	13:42:18	100	GBp	339.8000	XLON	606210231778033000
02/06/2026	13:48:33	1116	GBp	341.6000	XLON	606210231778177000

02/06/2026	13:48:33	627	GBp	341.6000	CHIX	592136450746152000
02/06/2026	13:48:33	741	GBp	341.6000	XLON	606210231778177000
02/06/2026	13:48:38	627	GBp	341.6000	AQXE	592136450746154000
02/06/2026	13:50:44	750	GBp	341.8000	CHIX	606210231778221000
02/06/2026	13:50:44	676	GBp	341.8000	TRQX	606210231778221000
02/06/2026	13:55:02	218	GBp	341.8000	XLON	592136450746287000
02/06/2026	13:55:02	755	GBp	341.8000	XLON	592136450746287000
02/06/2026	13:55:02	1029	GBp	341.4000	XLON	592136450746287000
02/06/2026	13:55:02	724	GBp	341.2000	BATE	592136450746287000
02/06/2026	13:55:25	570	GBp	341.2000	CHIX	592136450746297000
02/06/2026	14:00:06	955	GBp	341.2000	XLON	592136450746406000
02/06/2026	14:00:06	695	GBp	341.2000	XLON	592136450746406000
02/06/2026	14:00:06	202	GBp	341.2000	CHIX	592136450746406000
02/06/2026	14:00:06	816	GBp	341.2000	BATE	606210231778426000
02/06/2026	14:03:00	748	GBp	341.2000	BATE	592136450746476000
02/06/2026	14:03:00	627	GBp	341.2000	XLON	606210231778493000
02/06/2026	14:06:27	945	GBp	341.2000	XLON	592136450746561000
02/06/2026	14:06:27	930	GBp	341.0000	XLON	592136450746561000
02/06/2026	14:06:27	491	GBp	341.0000	BATE	606210231778576000
02/06/2026	14:06:27	170	GBp	341.0000	BATE	606210231778576000
02/06/2026	14:08:32	1002	GBp	340.0000	XLON	592136450746615000
02/06/2026	14:08:32	919	GBp	340.0000	XLON	592136450746615000
02/06/2026	14:12:48	768	GBp	338.8000	CHIX	592136450746730000
02/06/2026	14:15:46	779	GBp	338.8000	XLON	592136450746797000
02/06/2026	14:15:46	638	GBp	338.8000	XLON	606210231778805000
02/06/2026	14:15:46	797	GBp	338.6000	XLON	606210231778805000
02/06/2026	14:15:46	1125	GBp	338.6000	XLON	592136450746797000
02/06/2026	14:18:37	1	GBp	338.0000	XLON	592136450746867000
02/06/2026	14:24:30	697	GBp	338.2000	XLON	606210231779001000
02/06/2026	14:24:30	24	GBp	338.2000	XLON	606210231779001000
02/06/2026	14:24:30	713	GBp	338.2000	XLON	606210231779001000
02/06/2026	14:26:59	717	GBp	338.6000	BATE	606210231779068000
02/06/2026	14:27:26	644	GBp	338.4000	XLON	592136450747083000
02/06/2026	14:27:41	644	GBp	338.2000	XLON	592136450747091000
02/06/2026	14:28:01	627	GBp	338.4000	AQXE	606210231779100000
02/06/2026	14:28:01	155	GBp	338.4000	AQXE	606210231779100000
02/06/2026	14:28:21	644	GBp	338.2000	TRQX	592136450747112000
02/06/2026	14:28:21	717	GBp	338.2000	CHIX	606210231779110000
02/06/2026	14:28:21	717	GBp	338.2000	BATE	592136450747112000
02/06/2026	14:28:21	756	GBp	338.2000	CHIX	606210231779110000
02/06/2026	14:29:04	697	GBp	338.0000	BATE	592136450747132000
02/06/2026	14:29:04	708	GBp	338.0000	CHIX	592136450747132000
02/06/2026	14:29:04	1241	GBp	338.0000	XLON	592136450747132000
02/06/2026	14:29:04	192	GBp	338.0000	TRQX	592136450747132000
02/06/2026	14:29:04	865	GBp	338.0000	XLON	592136450747132000
02/06/2026	14:29:04	525	GBp	338.0000	TRQX	592136450747132000
02/06/2026	14:30:15	845	GBp	336.8000	XLON	606210231779221000
02/06/2026	14:30:15	362	GBp	336.6000	XLON	592136450747225000
02/06/2026	14:30:15	816	GBp	336.6000	XLON	592136450747225000
02/06/2026	14:31:13	831	GBp	335.2000	CHIX	606210231779301000
02/06/2026	14:32:26	987	GBp	336.0000	XLON	606210231779383000
02/06/2026	14:32:31	1249	GBp	336.0000	XLON	592136450747396000
02/06/2026	14:32:31	28	GBp	336.0000	XLON	592136450747396000
02/06/2026	14:34:43	627	GBp	335.8000	TRQX	592136450747506000
02/06/2026	14:34:43	663	GBp	335.8000	XLON	606210231779496000
02/06/2026	14:34:43	900	GBp	335.8000	BATE	592136450747506000
02/06/2026	14:35:51	762	GBp	335.0000	XLON	592136450747562000
02/06/2026	14:36:13	627	GBp	334.6000	XLON	606210231779568000
02/06/2026	14:36:13	450	GBp	334.6000	XLON	606210231779568000
02/06/2026	14:38:21	929	GBp	333.6000	XLON	592136450747681000
02/06/2026	14:38:21	648	GBp	333.6000	XLON	592136450747681000
02/06/2026	14:39:36	763	GBp	334.6000	XLON	606210231779720000
02/06/2026	14:39:36	1062	GBp	334.6000	XLON	592136450747734000
02/06/2026	14:40:32	763	GBp	334.2000	XLON	606210231779758000
02/06/2026	14:41:45	1153	GBp	334.4000	CHIX	606210231779811000
02/06/2026	14:41:45	712	GBp	334.4000	XLON	606210231779811000
02/06/2026	14:44:35	1488	GBp	335.2000	XLON	592136450747938000
02/06/2026	14:46:52	758	GBp	335.8000	XLON	592136450748023000

02/06/2026	14:47:07	1580	GBp	335.6000	XLON	606210231780011000
02/06/2026	14:47:07	1031	GBp	335.6000	XLON	606210231780011000
02/06/2026	14:47:08	490	GBp	335.4000	XLON	592136450748033000
02/06/2026	14:47:08	229	GBp	335.4000	XLON	592136450748033000
02/06/2026	14:51:44	867	GBp	335.4000	XLON	592136450748198000
02/06/2026	14:54:21	721	GBp	336.2000	CHIX	606210231780266000
02/06/2026	14:54:21	641	GBp	336.2000	CHIX	592136450748295000
02/06/2026	14:54:21	1881	GBp	336.2000	XLON	592136450748295000
02/06/2026	14:54:21	734	GBp	336.2000	XLON	606210231780266000
02/06/2026	14:56:11	717	GBp	335.6000	XLON	592136450748377000
02/06/2026	14:56:11	17	GBp	335.6000	XLON	592136450748377000
02/06/2026	14:56:11	778	GBp	335.6000	XLON	592136450748377000
02/06/2026	14:56:12	664	GBp	335.6000	BATE	592136450748377000
02/06/2026	14:56:45	750	GBp	335.8000	XLON	606210231780369000
02/06/2026	15:00:11	923	GBp	335.6000	CHIX	592136450748567000
02/06/2026	15:00:11	994	GBp	335.6000	BATE	592136450748567000
02/06/2026	15:00:23	381	GBp	335.4000	XLON	606210231780543000
02/06/2026	15:00:23	351	GBp	335.4000	XLON	606210231780543000
02/06/2026	15:04:02	866	GBp	336.4000	XLON	606210231780697000
02/06/2026	15:07:45	1555	GBp	337.2000	XLON	606210231780853000
02/06/2026	15:07:46	849	GBp	336.8000	CHIX	592136450748899000
02/06/2026	15:07:46	627	GBp	336.8000	XLON	606210231780854000
02/06/2026	15:07:46	1220	GBp	336.8000	XLON	592136450748899000
02/06/2026	15:07:54	142	GBp	336.4000	CHIX	592136450748906000
02/06/2026	15:07:54	66	GBp	336.4000	CHIX	592136450748906000
02/06/2026	15:07:54	758	GBp	336.4000	CHIX	592136450748906000
02/06/2026	15:12:37	659	GBp	337.0000	XLON	592136450749109000
02/06/2026	15:12:38	870	GBp	337.0000	BATE	606210231781059000
02/06/2026	15:12:41	659	GBp	337.2000	CHIX	592136450749111000
02/06/2026	15:13:44	940	GBp	337.0000	CHIX	592136450749156000
02/06/2026	15:13:44	659	GBp	337.0000	XLON	606210231781104000
02/06/2026	15:13:44	1220	GBp	337.0000	XLON	592136450749156000
02/06/2026	15:13:44	62	GBp	337.0000	BATE	606210231781104000
02/06/2026	15:16:00	627	GBp	339.2000	CHIX	592136450749243000
02/06/2026	15:16:00	1178	GBp	339.2000	XLON	606210231781189000
02/06/2026	15:17:03	786	GBp	337.4000	CHIX	606210231781235000
02/06/2026	15:17:03	44	GBp	337.4000	CHIX	606210231781235000
02/06/2026	15:18:07	627	GBp	337.2000	BATE	606210231781276000
02/06/2026	15:18:07	827	GBp	337.2000	XLON	592136450749333000
02/06/2026	15:21:22	1311	GBp	337.0000	XLON	592136450749487000
02/06/2026	15:21:22	727	GBp	337.0000	CHIX	606210231781425000
02/06/2026	15:25:48	1467	GBp	337.4000	XLON	592136450749675000
02/06/2026	15:25:55	627	GBp	337.4000	CHIX	606210231781613000
02/06/2026	15:27:33	742	GBp	337.0000	CHIX	592136450749746000
02/06/2026	15:27:34	1491	GBp	336.8000	CHIX	592136450749746000
02/06/2026	15:27:34	658	GBp	336.8000	BATE	606210231781677000
02/06/2026	15:27:48	737	GBp	336.8000	XLON	606210231781686000
02/06/2026	15:33:01	693	GBp	337.6000	BATE	606210231781904000
02/06/2026	15:33:01	715	GBp	337.6000	CHIX	592136450749980000
02/06/2026	15:33:02	693	GBp	337.4000	CHIX	592136450749980000
02/06/2026	15:33:02	693	GBp	337.4000	AQXE	592136450749980000
02/06/2026	15:33:02	737	GBp	337.2000	CHIX	592136450749980000
02/06/2026	15:33:02	627	GBp	337.2000	CHIX	592136450749980000
02/06/2026	15:33:05	708	GBp	337.2000	XLON	606210231781906000
02/06/2026	15:35:45	850	GBp	338.6000	XLON	606210231782021000
02/06/2026	15:35:45	627	GBp	338.6000	CHIX	592136450750100000
02/06/2026	15:39:35	750	GBp	339.6000	CHIX	606210231782217000
02/06/2026	15:40:20	823	GBp	339.4000	BATE	592136450750335000
02/06/2026	15:40:20	627	GBp	339.4000	CHIX	606210231782250000
02/06/2026	15:40:46	2319	GBp	339.2000	XLON	606210231782270000
02/06/2026	15:43:13	708	GBp	339.0000	CHIX	592136450750462000
02/06/2026	15:43:13	750	GBp	339.0000	XLON	606210231782374000
02/06/2026	15:43:13	932	GBp	339.0000	CHIX	606210231782374000
02/06/2026	15:43:13	1007	GBp	339.0000	BATE	606210231782374000
02/06/2026	15:44:14	770	GBp	338.6000	CHIX	606210231782419000
02/06/2026	15:44:47	1011	GBp	338.6000	XLON	606210231782441000
02/06/2026	15:45:20	93	GBp	338.6000	XLON	606210231782463000
02/06/2026	15:46:21	675	GBp	338.8000	TRQX	592136450750601000

02/06/2026	15:46:21	683	GBp	338.6000	CHIX	592136450750601000
02/06/2026	15:46:57	879	GBp	337.8000	XLON	606210231782534000
02/06/2026	15:49:55	800	GBp	336.6000	XLON	592136450750764000
02/06/2026	15:49:55	627	GBp	336.6000	CHIX	606210231782668000
02/06/2026	15:49:55	993	GBp	336.6000	BATE	592136450750764000
02/06/2026	15:51:11	694	GBp	337.0000	BATE	592136450750818000
02/06/2026	15:51:11	627	GBp	337.0000	XLON	592136450750818000
02/06/2026	15:57:36	628	GBp	337.4000	BATE	592136450751094000
02/06/2026	15:57:36	2395	GBp	337.4000	XLON	592136450751094000
02/06/2026	15:57:36	675	GBp	337.4000	AQXE	592136450751094000
02/06/2026	15:57:37	70	GBp	337.2000	CHIX	592136450751095000
02/06/2026	15:57:38	558	GBp	337.2000	CHIX	592136450751096000
02/06/2026	15:57:38	947	GBp	337.0000	CHIX	606210231782993000
02/06/2026	15:57:38	897	GBp	337.0000	XLON	606210231782993000
02/06/2026	16:03:33	703	GBp	338.0000	AQXE	592136450751350000
02/06/2026	16:03:33	627	GBp	338.0000	XLON	606210231783240000
02/06/2026	16:03:33	747	GBp	338.0000	XLON	592136450751350000
02/06/2026	16:04:06	1254	GBp	337.8000	XLON	592136450751373000
02/06/2026	16:04:06	2122	GBp	337.8000	CHIX	606210231783262000
02/06/2026	16:04:08	690	GBp	337.6000	XLON	592136450751375000
02/06/2026	16:04:58	652	GBp	337.4000	XLON	606210231783294000
02/06/2026	16:04:58	747	GBp	337.4000	BATE	606210231783294000
02/06/2026	16:05:30	1560	GBp	337.2000	XLON	592136450751426000
02/06/2026	16:08:37	732	GBp	336.8000	CHIX	592136450751553000
02/06/2026	16:08:37	707	GBp	336.8000	XLON	606210231783436000
02/06/2026	16:09:33	693	GBp	337.2000	CHIX	606210231783472000
02/06/2026	16:11:47	1016	GBp	336.4000	AQXE	606210231783573000
02/06/2026	16:11:47	642	GBp	336.4000	XLON	606210231783573000
02/06/2026	16:11:47	775	GBp	336.4000	XLON	606210231783573000
02/06/2026	16:11:47	691	GBp	336.4000	CHIX	592136450751692000
02/06/2026	16:11:47	726	GBp	336.4000	TRQX	592136450751692000
02/06/2026	16:11:47	627	GBp	336.4000	BATE	606210231783573000
02/06/2026	16:11:47	726	GBp	336.4000	CHIX	606210231783573000
02/06/2026	16:13:08	730	GBp	336.2000	CHIX	606210231783630000
02/06/2026	16:13:21	951	GBp	335.4000	CHIX	592136450751760000
02/06/2026	16:15:42	1096	GBp	336.2000	CHIX	606210231783746000
02/06/2026	16:15:42	687	GBp	336.2000	XLON	592136450751871000
02/06/2026	16:16:33	1141	GBp	335.8000	XLON	606210231783783000
02/06/2026	16:17:54	1353	GBp	336.4000	CHIX	592136450751972000
02/06/2026	16:17:54	713	GBp	336.6000	CHIX	606210231783844000
02/06/2026	16:17:54	232	GBp	336.6000	CHIX	606210231783844000
02/06/2026	16:19:03	827	GBp	335.2000	XLON	592136450752032000
02/06/2026	16:20:45	265	GBp	335.8000	XLON	592136450752124000
02/06/2026	16:20:45	1403	GBp	335.8000	XLON	592136450752124000
02/06/2026	16:21:04	1742	GBp	335.8000	XLON	606210231784009000
02/06/2026	16:21:04	977	GBp	335.8000	CHIX	592136450752141000
02/06/2026	16:21:04	1132	GBp	335.8000	CHIX	606210231784009000
02/06/2026	16:22:47	792	GBp	335.2000	CHIX	606210231784093000
02/06/2026	16:23:33	49	GBp	335.0000	TRQX	606210231784134000
02/06/2026	16:23:43	2320	GBp	335.0000	XLON	592136450752278000
02/06/2026	16:23:43	627	GBp	335.0000	TRQX	606210231784144000
02/06/2026	16:26:18	488	GBp	334.8000	BATE	592136450752430000
02/06/2026	16:26:18	323	GBp	335.0000	AQXE	606210231784294000
02/06/2026	16:26:55	627	GBp	334.8000	CHIX	592136450752460000
02/06/2026	16:26:55	1143	GBp	334.8000	AQXE	606210231784324000
02/06/2026	16:26:55	627	GBp	334.8000	BATE	606210231784324000
02/06/2026	16:27:12	340	GBp	334.6000	CHIX	606210231784339000
02/06/2026	16:27:12	627	GBp	334.6000	BATE	606210231784339000
02/06/2026	16:27:27	382	GBp	334.6000	CHIX	606210231784351000
02/06/2026	16:27:27	943	GBp	334.6000	CHIX	592136450752488000
02/06/2026	16:27:27	627	GBp	334.6000	TRQX	606210231784351000
02/06/2026	16:27:27	706	GBp	334.6000	CHIX	606210231784351000
02/06/2026	16:28:42	487	GBp	334.8000	XLON	606210231784423000
03/06/2026	08:08:37	31	GBp	332.8000	CHIX	592136804631914000
03/06/2026	08:13:06	622	GBp	336.4000	XLON	592136804631994000
03/06/2026	08:13:06	864	GBp	336.4000	XLON	606210585666269000
03/06/2026	08:13:06	1244	GBp	336.4000	XLON	592136804631994000
03/06/2026	08:13:52	579	GBp	336.8000	XLON	606210585666281000

03/06/2026	08:13:52	370	GBp	336.8000	XLON	606210585666281000
03/06/2026	08:13:52	734	GBp	336.8000	XLON	592136804632006000
03/06/2026	08:13:56	813	GBp	336.8000	XLON	592136804632007000
03/06/2026	08:14:15	684	GBp	336.8000	XLON	606210585666289000
03/06/2026	08:16:03	1067	GBp	337.8000	CHIX	592136804632051000
03/06/2026	08:16:03	3292	GBp	338.0000	CHIX	606210585666324000
03/06/2026	08:16:03	1829	GBp	338.0000	CHIX	592136804632051000
03/06/2026	08:16:03	2520	GBp	338.0000	CHIX	592136804632051000
03/06/2026	08:16:03	598	GBp	338.0000	XLON	606210585666324000
03/06/2026	08:16:03	4096	GBp	338.0000	XLON	592136804632051000
03/06/2026	08:16:03	622	GBp	337.8000	BATE	592136804632051000
03/06/2026	08:16:03	1866	GBp	337.8000	XLON	606210585666324000
03/06/2026	08:16:03	1608	GBp	337.8000	CHIX	606210585666324000
03/06/2026	08:16:03	4096	GBp	338.0000	XLON	592136804632051000
03/06/2026	08:16:03	1742	GBp	338.0000	XLON	592136804632051000
03/06/2026	08:16:06	1062	GBp	338.0000	XLON	592136804632052000
03/06/2026	08:19:04	669	GBp	337.6000	CHIX	592136804632108000
03/06/2026	08:19:04	622	GBp	337.4000	CHIX	592136804632108000
03/06/2026	08:19:04	914	GBp	337.6000	XLON	592136804632108000
03/06/2026	08:19:04	622	GBp	337.6000	CHIX	606210585666379000
03/06/2026	08:19:04	622	GBp	337.6000	XLON	606210585666379000
03/06/2026	08:19:04	1194	GBp	337.4000	XLON	606210585666379000
03/06/2026	08:19:04	935	GBp	337.4000	XLON	606210585666379000
03/06/2026	08:19:04	190	GBp	337.4000	CHIX	606210585666379000
03/06/2026	08:19:04	1040	GBp	337.0000	XLON	592136804632108000
03/06/2026	08:19:37	993	GBp	335.4000	XLON	606210585666389000
03/06/2026	08:22:12	762	GBp	336.2000	XLON	592136804632160000
03/06/2026	08:22:12	622	GBp	336.0000	CHIX	606210585666430000
03/06/2026	08:22:12	779	GBp	336.0000	XLON	592136804632160000
03/06/2026	08:22:12	1833	GBp	335.6000	XLON	592136804632160000
03/06/2026	08:22:12	622	GBp	335.6000	XLON	592136804632160000
03/06/2026	08:22:12	475	GBp	335.6000	CHIX	606210585666430000
03/06/2026	08:22:12	304	GBp	335.6000	CHIX	606210585666430000
03/06/2026	08:22:12	1514	GBp	335.4000	XLON	592136804632160000
03/06/2026	08:22:12	622	GBp	335.4000	CHIX	606210585666430000
03/06/2026	08:25:10	834	GBp	336.2000	CHIX	592136804632208000
03/06/2026	08:25:10	622	GBp	336.2000	XLON	606210585666475000
03/06/2026	08:28:26	59	GBp	336.0000	CHIX	606210585666528000
03/06/2026	08:29:27	417	GBp	336.0000	CHIX	606210585666543000
03/06/2026	08:29:53	85	GBp	336.0000	CHIX	606210585666551000
03/06/2026	08:29:55	69	GBp	336.0000	XLON	592136804632286000
03/06/2026	08:30:00	61	GBp	336.0000	CHIX	606210585666552000
03/06/2026	08:30:00	96	GBp	336.0000	CHIX	606210585666552000
03/06/2026	08:30:01	18	GBp	336.0000	CHIX	606210585666554000
03/06/2026	08:30:41	648	GBp	336.0000	XLON	592136804632305000
03/06/2026	08:30:41	648	GBp	336.0000	XLON	592136804632305000
03/06/2026	08:30:41	636	GBp	336.0000	BATE	592136804632305000
03/06/2026	08:30:41	622	GBp	336.0000	CHIX	592136804632305000
03/06/2026	08:30:41	1189	GBp	336.0000	XLON	592136804632305000
03/06/2026	08:30:41	636	GBp	336.0000	XLON	592136804632305000
03/06/2026	08:30:41	622	GBp	336.0000	XLON	592136804632305000
03/06/2026	08:30:41	508	GBp	336.0000	CHIX	606210585666569000
03/06/2026	08:30:41	636	GBp	336.0000	CHIX	606210585666569000
03/06/2026	08:30:41	636	GBp	336.0000	XLON	606210585666569000
03/06/2026	08:33:09	739	GBp	335.8000	CHIX	606210585666618000
03/06/2026	08:33:09	1172	GBp	335.6000	AQXE	606210585666618000
03/06/2026	08:33:09	622	GBp	335.8000	XLON	592136804632356000
03/06/2026	08:33:09	670	GBp	335.8000	AQXE	592136804632356000
03/06/2026	08:33:09	1395	GBp	335.6000	CHIX	592136804632356000
03/06/2026	08:33:09	622	GBp	335.8000	XLON	606210585666618000
03/06/2026	08:33:09	670	GBp	335.8000	CHIX	606210585666618000
03/06/2026	08:41:14	744	GBp	339.6000	XLON	606210585666761000
03/06/2026	08:41:41	174	GBp	339.8000	XLON	592136804632513000
03/06/2026	08:41:41	851	GBp	339.8000	XLON	592136804632513000
03/06/2026	08:43:04	889	GBp	339.8000	XLON	606210585666796000
03/06/2026	08:44:33	1493	GBp	339.8000	XLON	606210585666822000
03/06/2026	08:45:04	2497	GBp	339.4000	XLON	606210585666832000
03/06/2026	08:45:04	679	GBp	339.2000	XLON	592136804632577000

03/06/2026	08:45:04	744	GBp	339.2000	XLON	592136804632577000
03/06/2026	08:45:04	2018	GBp	339.2000	XLON	606210585666832000
03/06/2026	08:45:04	2586	GBp	339.2000	XLON	606210585666832000
03/06/2026	08:45:04	622	GBp	339.4000	BATE	592136804632577000
03/06/2026	08:45:04	2444	GBp	339.4000	CHIX	606210585666832000
03/06/2026	08:45:04	622	GBp	339.4000	BATE	592136804632577000
03/06/2026	08:45:04	2402	GBp	339.4000	CHIX	606210585666832000
03/06/2026	08:45:04	830	GBp	339.4000	CHIX	592136804632577000
03/06/2026	08:45:34	1244	GBp	338.8000	XLON	592136804632587000
03/06/2026	08:45:34	657	GBp	338.8000	BATE	606210585666841000
03/06/2026	08:47:25	844	GBp	338.0000	CHIX	592136804632618000
03/06/2026	08:47:25	789	GBp	338.0000	XLON	606210585666872000
03/06/2026	08:47:25	455	GBp	338.0000	XLON	606210585666872000
03/06/2026	08:47:27	464	GBp	337.8000	CHIX	592136804632619000
03/06/2026	09:10:14	622	GBp	340.0000	CHIX	592136804633017000
03/06/2026	09:10:14	2001	GBp	340.0000	XLON	606210585667254000
03/06/2026	09:10:14	51	GBp	340.0000	CHIX	592136804633017000
03/06/2026	09:10:14	1299	GBp	340.0000	CHIX	592136804633017000
03/06/2026	09:14:20	622	GBp	341.0000	BATE	592136804633087000
03/06/2026	09:14:20	1855	GBp	340.8000	CHIX	592136804633087000
03/06/2026	09:14:20	1866	GBp	341.0000	XLON	606210585667322000
03/06/2026	09:14:20	1431	GBp	341.0000	CHIX	606210585667322000
03/06/2026	09:14:20	622	GBp	340.8000	BATE	606210585667322000
03/06/2026	09:14:20	1866	GBp	341.0000	XLON	592136804633087000
03/06/2026	09:14:20	1009	GBp	340.8000	XLON	592136804633087000
03/06/2026	09:14:20	622	GBp	341.0000	AQXE	606210585667322000
03/06/2026	09:19:09	230	GBp	340.6000	XLON	592136804633174000
03/06/2026	09:19:09	802	GBp	340.6000	TRQX	592136804633174000
03/06/2026	09:19:09	622	GBp	340.6000	CHIX	592136804633174000
03/06/2026	09:19:09	1425	GBp	340.4000	CHIX	592136804633174000
03/06/2026	09:19:09	1268	GBp	340.6000	XLON	592136804633174000
03/06/2026	09:19:09	622	GBp	340.6000	AQXE	606210585667405000
03/06/2026	09:19:09	622	GBp	340.6000	BATE	606210585667405000
03/06/2026	09:19:09	622	GBp	340.6000	CHIX	606210585667405000
03/06/2026	09:22:08	1244	GBp	339.6000	XLON	592136804633226000
03/06/2026	09:22:08	56	GBp	339.6000	AQXE	592136804633226000
03/06/2026	09:22:08	877	GBp	339.6000	AQXE	592136804633226000
03/06/2026	09:22:08	622	GBp	339.6000	CHIX	606210585667455000
03/06/2026	09:22:08	782	GBp	339.4000	CHIX	606210585667455000
03/06/2026	09:25:34	702	GBp	338.0000	CHIX	592136804633284000
03/06/2026	09:25:34	676	GBp	338.0000	XLON	592136804633284000
03/06/2026	09:25:34	586	GBp	338.0000	XLON	592136804633284000
03/06/2026	09:25:34	685	GBp	338.0000	XLON	592136804633284000
03/06/2026	09:25:34	90	GBp	338.0000	XLON	592136804633284000
03/06/2026	09:25:34	622	GBp	338.0000	AQXE	592136804633284000
03/06/2026	09:25:34	622	GBp	338.0000	CHIX	592136804633284000
03/06/2026	09:25:34	940	GBp	338.0000	BATE	606210585667510000
03/06/2026	09:25:34	367	GBp	338.0000	CHIX	606210585667510000
03/06/2026	09:25:34	62	GBp	338.0000	CHIX	606210585667510000
03/06/2026	09:25:35	207	GBp	338.0000	CHIX	606210585667510000
03/06/2026	09:25:35	622	GBp	338.0000	TRQX	606210585667510000
03/06/2026	09:26:45	212	GBp	337.8000	CHIX	592136804633303000
03/06/2026	09:26:45	676	GBp	337.8000	BATE	592136804633303000
03/06/2026	09:26:45	819	GBp	337.8000	XLON	606210585667528000
03/06/2026	09:31:19	772	GBp	338.2000	BATE	592136804633387000
03/06/2026	09:31:19	622	GBp	338.2000	CHIX	606210585667608000
03/06/2026	09:32:59	622	GBp	338.0000	BATE	592136804633414000
03/06/2026	09:32:59	622	GBp	338.0000	CHIX	592136804633414000
03/06/2026	09:32:59	773	GBp	338.0000	CHIX	606210585667634000
03/06/2026	09:32:59	758	GBp	338.0000	XLON	592136804633414000
03/06/2026	09:32:59	1652	GBp	338.0000	XLON	606210585667634000
03/06/2026	09:32:59	171	GBp	338.0000	AQXE	606210585667634000
03/06/2026	09:33:00	622	GBp	338.0000	TRQX	606210585667634000
03/06/2026	09:33:01	475	GBp	338.0000	AQXE	606210585667635000
03/06/2026	09:33:01	52	GBp	338.0000	AQXE	606210585667635000
03/06/2026	09:33:01	40	GBp	338.0000	AQXE	606210585667635000
03/06/2026	09:33:04	630	GBp	337.8000	CHIX	592136804633415000
03/06/2026	09:33:04	916	GBp	337.8000	AQXE	592136804633415000

03/06/2026	09:33:04	2123	GBp	337.6000	CHIX	592136804633415000
03/06/2026	09:38:58	658	GBp	337.6000	XLON	592136804633510000
03/06/2026	09:38:58	868	GBp	337.6000	CHIX	592136804633510000
03/06/2026	09:38:58	622	GBp	337.6000	XLON	606210585667725000
03/06/2026	09:39:41	583	GBp	337.4000	XLON	592136804633521000
03/06/2026	09:39:41	1266	GBp	337.4000	XLON	592136804633521000
03/06/2026	09:39:41	184	GBp	337.4000	AQXE	592136804633521000
03/06/2026	09:39:41	622	GBp	337.4000	CHIX	592136804633521000
03/06/2026	09:39:41	438	GBp	337.4000	AQXE	592136804633521000
03/06/2026	09:39:41	622	GBp	337.4000	BATE	606210585667735000
03/06/2026	09:39:41	1495	GBp	337.4000	CHIX	606210585667735000
03/06/2026	09:42:26	659	GBp	337.0000	XLON	592136804633562000
03/06/2026	09:42:26	761	GBp	337.0000	XLON	606210585667775000
03/06/2026	09:42:26	1244	GBp	337.0000	CHIX	592136804633562000
03/06/2026	09:42:26	622	GBp	337.0000	TRQX	606210585667775000
03/06/2026	09:42:26	1373	GBp	337.0000	XLON	606210585667775000
03/06/2026	09:42:31	811	GBp	336.0000	XLON	606210585667776000
03/06/2026	09:45:35	647	GBp	335.6000	XLON	592136804633613000
03/06/2026	09:45:35	820	GBp	335.6000	XLON	592136804633613000
03/06/2026	09:45:35	308	GBp	335.6000	AQXE	592136804633613000
03/06/2026	09:45:35	314	GBp	335.6000	AQXE	592136804633613000
03/06/2026	09:45:35	622	GBp	335.6000	CHIX	606210585667822000
03/06/2026	09:45:35	367	GBp	335.6000	XLON	606210585667822000
03/06/2026	09:51:25	1439	GBp	335.6000	CHIX	606210585667911000
03/06/2026	09:55:49	79	GBp	335.4000	CHIX	592136804633774000
03/06/2026	10:00:16	668	GBp	335.8000	XLON	592136804633853000
03/06/2026	10:02:02	757	GBp	336.4000	XLON	606210585668083000
03/06/2026	10:02:13	862	GBp	336.4000	XLON	592136804633892000
03/06/2026	10:03:04	734	GBp	336.6000	XLON	606210585668100000
03/06/2026	10:04:18	1317	GBp	336.6000	XLON	592136804633929000
03/06/2026	10:04:47	634	GBp	336.6000	XLON	592136804633936000
03/06/2026	10:05:33	2715	GBp	336.2000	XLON	592136804633950000
03/06/2026	10:05:33	622	GBp	336.2000	CHIX	606210585668140000
03/06/2026	10:05:33	689	GBp	336.2000	CHIX	592136804633950000
03/06/2026	10:05:33	622	GBp	336.2000	TRQX	592136804633950000
03/06/2026	10:05:33	1041	GBp	336.2000	XLON	592136804633950000
03/06/2026	10:05:33	174	GBp	336.2000	CHIX	606210585668140000
03/06/2026	10:05:33	448	GBp	336.2000	CHIX	606210585668140000
03/06/2026	10:05:33	734	GBp	336.2000	XLON	606210585668140000
03/06/2026	10:05:33	382	GBp	336.2000	XLON	606210585668140000
03/06/2026	10:05:33	1244	GBp	336.2000	XLON	606210585668140000
03/06/2026	10:05:33	1425	GBp	336.2000	CHIX	592136804633950000
03/06/2026	10:05:33	1839	GBp	336.2000	XLON	606210585668140000
03/06/2026	10:10:41	1301	GBp	336.6000	CHIX	606210585668231000
03/06/2026	10:10:41	706	GBp	336.6000	CHIX	592136804634046000
03/06/2026	10:10:41	622	GBp	336.6000	CHIX	606210585668231000
03/06/2026	10:10:41	707	GBp	336.6000	XLON	592136804634046000
03/06/2026	10:10:41	622	GBp	336.6000	XLON	606210585668231000
03/06/2026	10:14:03	1001	GBp	336.6000	XLON	592136804634104000
03/06/2026	10:14:56	622	GBp	336.6000	XLON	592136804634119000
03/06/2026	10:14:56	737	GBp	336.6000	CHIX	606210585668299000
03/06/2026	10:15:51	669	GBp	336.6000	CHIX	592136804634136000
03/06/2026	10:15:51	622	GBp	336.6000	XLON	606210585668315000
03/06/2026	10:17:51	636	GBp	336.4000	XLON	592136804634176000
03/06/2026	10:17:51	636	GBp	336.4000	XLON	606210585668352000
03/06/2026	10:17:51	1413	GBp	336.4000	XLON	592136804634176000
03/06/2026	10:17:51	866	GBp	336.4000	BATE	592136804634176000
03/06/2026	10:17:51	1034	GBp	336.4000	CHIX	592136804634176000
03/06/2026	10:17:51	622	GBp	336.4000	AQXE	606210585668352000
03/06/2026	10:17:51	622	GBp	336.4000	CHIX	606210585668352000
03/06/2026	10:21:11	1074	GBp	336.6000	XLON	592136804634250000
03/06/2026	10:22:44	798	GBp	336.6000	CHIX	592136804634283000
03/06/2026	10:22:44	530	GBp	336.6000	XLON	606210585668455000
03/06/2026	10:22:44	92	GBp	336.6000	XLON	606210585668455000
03/06/2026	10:24:33	713	GBp	336.4000	BATE	606210585668493000
03/06/2026	10:24:33	692	GBp	336.4000	BATE	606210585668493000
03/06/2026	10:24:33	622	GBp	336.4000	CHIX	592136804634322000
03/06/2026	10:24:33	813	GBp	336.4000	AQXE	592136804634322000

03/06/2026	10:24:33	622	GBp	336.4000	CHIX	606210585668493000
03/06/2026	10:24:33	812	GBp	336.4000	TRQX	606210585668493000
03/06/2026	10:24:33	710	GBp	336.4000	CHIX	606210585668493000
03/06/2026	10:24:33	717	GBp	336.4000	AQXE	606210585668493000
03/06/2026	10:24:35	796	GBp	336.2000	AQXE	592136804634324000
03/06/2026	10:24:35	735	GBp	336.2000	BATE	606210585668495000
03/06/2026	10:24:35	622	GBp	336.2000	CHIX	592136804634324000
03/06/2026	10:24:35	706	GBp	336.2000	CHIX	592136804634324000
03/06/2026	10:24:35	622	GBp	336.2000	TRQX	606210585668495000
03/06/2026	10:24:35	1328	GBp	336.2000	XLON	606210585668495000
03/06/2026	10:24:35	1813	GBp	336.2000	XLON	606210585668495000
03/06/2026	10:24:35	1011	GBp	336.2000	XLON	592136804634324000
03/06/2026	10:24:35	655	GBp	336.0000	CHIX	592136804634324000
03/06/2026	10:24:35	622	GBp	336.0000	CHIX	592136804634324000
03/06/2026	10:24:35	622	GBp	336.0000	TRQX	606210585668495000
03/06/2026	10:24:35	2934	GBp	336.0000	XLON	606210585668495000
03/06/2026	10:24:35	1732	GBp	336.0000	XLON	606210585668495000
03/06/2026	10:24:37	815	GBp	335.8000	CHIX	606210585668496000
03/06/2026	10:24:37	1131	GBp	335.8000	XLON	592136804634325000
03/06/2026	10:24:37	138	GBp	335.8000	CHIX	606210585668496000
03/06/2026	10:24:37	635	GBp	335.8000	XLON	592136804634325000
03/06/2026	10:24:38	4	GBp	335.8000	CHIX	606210585668496000
03/06/2026	10:26:34	638	GBp	336.4000	CHIX	592136804634372000
03/06/2026	10:27:52	64	GBp	335.4000	AQXE	592136804634401000
03/06/2026	10:39:03	412	GBp	335.8000	XLON	606210585668808000
03/06/2026	10:39:06	541	GBp	335.8000	XLON	606210585668809000
03/06/2026	10:39:19	687	GBp	335.8000	AQXE	592136804634659000
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03/06/2026	10:39:19	622	GBp	335.8000	BATE	592136804634659000
03/06/2026	10:39:19	622	GBp	335.8000	CHIX	592136804634659000
03/06/2026	10:39:19	889	GBp	335.8000	CHIX	592136804634659000
03/06/2026	10:39:19	622	GBp	335.8000	BATE	606210585668814000
03/06/2026	10:39:19	622	GBp	335.8000	CHIX	606210585668814000
03/06/2026	10:39:19	2134	GBp	335.8000	XLON	592136804634659000
03/06/2026	10:39:19	622	GBp	335.8000	TRQX	606210585668814000
03/06/2026	10:39:19	559	GBp	335.8000	XLON	606210585668814000
03/06/2026	10:39:19	1168	GBp	335.8000	XLON	606210585668814000
03/06/2026	10:40:04	687	GBp	335.6000	AQXE	606210585668829000
03/06/2026	10:40:04	622	GBp	335.6000	CHIX	592136804634675000
03/06/2026	10:40:04	787	GBp	335.6000	CHIX	592136804634675000
03/06/2026	10:40:04	1512	GBp	335.6000	XLON	606210585668829000
03/06/2026	10:40:04	622	GBp	335.6000	BATE	606210585668829000
03/06/2026	10:40:04	482	GBp	335.4000	XLON	592136804634675000
03/06/2026	10:40:04	1368	GBp	335.4000	XLON	592136804634675000
03/06/2026	10:40:04	1206	GBp	335.4000	XLON	592136804634675000
03/06/2026	10:40:04	622	GBp	335.4000	CHIX	606210585668829000
03/06/2026	10:40:04	1139	GBp	335.4000	AQXE	592136804634675000
03/06/2026	10:42:01	64	GBp	335.2000	XLON	592136804634712000
03/06/2026	10:42:01	843	GBp	335.2000	XLON	592136804634712000
03/06/2026	10:42:41	1244	GBp	335.2000	CHIX	592136804634727000
03/06/2026	10:42:41	973	GBp	335.2000	XLON	592136804634727000
03/06/2026	10:42:41	622	GBp	335.2000	AQXE	606210585668879000
03/06/2026	10:42:41	622	GBp	335.2000	BATE	606210585668879000
03/06/2026	10:42:50	672	GBp	335.2000	XLON	592136804634729000
03/06/2026	10:42:50	66	GBp	335.2000	XLON	592136804634729000
03/06/2026	10:49:49	622	GBp	335.6000	XLON	592136804634882000
03/06/2026	10:49:49	1381	GBp	335.6000	XLON	592136804634882000
03/06/2026	10:49:49	758	GBp	335.6000	CHIX	606210585669027000
03/06/2026	10:52:25	874	GBp	337.4000	CHIX	592136804634937000
03/06/2026	10:52:25	622	GBp	337.4000	CHIX	592136804634937000
03/06/2026	10:52:25	622	GBp	337.4000	AQXE	606210585669079000
03/06/2026	10:52:25	1094	GBp	337.4000	XLON	606210585669079000
03/06/2026	10:52:25	627	GBp	337.4000	XLON	606210585669079000
03/06/2026	10:52:25	241	GBp	337.4000	XLON	606210585669079000
03/06/2026	10:52:25	1096	GBp	337.4000	XLON	592136804634937000
03/06/2026	10:52:25	1182	GBp	337.2000	CHIX	592136804634937000
03/06/2026	10:52:25	1636	GBp	337.0000	CHIX	592136804634937000
03/06/2026	11:04:36	671	GBp	336.0000	CHIX	606210585669330000

03/06/2026	11:04:36	622	GBp	336.0000	TRQX	592136804635197000
03/06/2026	11:04:36	622	GBp	336.0000	BATE	592136804635197000
03/06/2026	11:04:36	1248	GBp	336.0000	XLON	592136804635197000
03/06/2026	11:04:36	622	GBp	336.0000	AQXE	606210585669330000
03/06/2026	11:04:36	622	GBp	336.0000	CHIX	606210585669330000
03/06/2026	11:04:36	626	GBp	336.0000	XLON	606210585669330000
03/06/2026	11:04:36	1595	GBp	336.0000	XLON	606210585669330000
03/06/2026	11:05:26	622	GBp	336.4000	CHIX	592136804635219000
03/06/2026	11:05:26	1244	GBp	336.4000	XLON	606210585669351000
03/06/2026	11:05:26	634	GBp	336.4000	AQXE	606210585669351000
03/06/2026	11:05:26	680	GBp	336.2000	CHIX	606210585669351000
03/06/2026	11:06:11	1728	GBp	336.0000	XLON	592136804635251000
03/06/2026	11:06:11	622	GBp	336.0000	CHIX	606210585669383000
03/06/2026	11:08:41	746	GBp	336.6000	CHIX	606210585669470000
03/06/2026	11:09:29	622	GBp	336.4000	CHIX	592136804635360000
03/06/2026	11:09:29	637	GBp	336.4000	CHIX	592136804635360000
03/06/2026	11:09:29	1252	GBp	336.4000	XLON	592136804635360000
03/06/2026	11:09:29	631	GBp	336.4000	BATE	606210585669488000
03/06/2026	11:09:29	622	GBp	336.4000	XLON	606210585669488000
03/06/2026	11:11:02	659	GBp	336.2000	CHIX	592136804635392000
03/06/2026	11:11:02	622	GBp	336.2000	XLON	606210585669519000
03/06/2026	11:19:18	30	GBp	336.2000	BATE	592136804635552000
03/06/2026	11:19:18	622	GBp	336.2000	BATE	592136804635552000
03/06/2026	11:19:18	86	GBp	336.2000	BATE	606210585669675000
03/06/2026	11:23:46	913	GBp	336.0000	CHIX	592136804635641000
03/06/2026	11:23:46	622	GBp	336.0000	XLON	606210585669761000
03/06/2026	11:23:50	30	GBp	336.2000	BATE	592136804635642000
03/06/2026	11:23:50	522	GBp	336.2000	BATE	606210585669761000
03/06/2026	11:23:50	178	GBp	336.2000	BATE	606210585669761000
03/06/2026	11:24:34	518	GBp	336.2000	BATE	592136804635654000
03/06/2026	11:24:34	834	GBp	336.2000	CHIX	606210585669773000
03/06/2026	11:24:34	102	GBp	336.2000	CHIX	606210585669773000
03/06/2026	11:24:42	740	GBp	336.2000	CHIX	592136804635656000
03/06/2026	11:24:42	651	GBp	336.2000	CHIX	592136804635656000
03/06/2026	11:25:30	466	GBp	336.2000	CHIX	592136804635668000
03/06/2026	11:25:30	156	GBp	336.2000	CHIX	592136804635668000
03/06/2026	11:25:30	10	GBp	336.2000	BATE	606210585669786000
03/06/2026	11:26:59	131	GBp	336.2000	BATE	592136804635697000
03/06/2026	11:26:59	439	GBp	336.2000	CHIX	606210585669814000
03/06/2026	11:26:59	740	GBp	336.2000	CHIX	606210585669814000
03/06/2026	11:27:25	615	GBp	336.2000	CHIX	606210585669822000
03/06/2026	11:27:25	740	GBp	336.2000	CHIX	606210585669822000
03/06/2026	11:27:25	40	GBp	336.2000	CHIX	606210585669822000
03/06/2026	11:28:41	793	GBp	336.4000	CHIX	606210585669845000
03/06/2026	11:28:48	132	GBp	336.4000	CHIX	592136804635732000
03/06/2026	11:28:48	925	GBp	336.4000	CHIX	606210585669847000
03/06/2026	11:28:48	345	GBp	336.4000	CHIX	606210585669847000
03/06/2026	11:29:02	447	GBp	336.2000	XLON	606210585669853000
03/06/2026	11:29:02	978	GBp	336.2000	XLON	592136804635737000
03/06/2026	11:29:41	977	GBp	336.2000	BATE	592136804635750000
03/06/2026	11:30:54	622	GBp	336.0000	CHIX	592136804635772000
03/06/2026	11:30:54	1342	GBp	336.0000	XLON	606210585669886000
03/06/2026	11:30:57	710	GBp	336.4000	CHIX	606210585669887000
03/06/2026	11:31:02	826	GBp	336.4000	XLON	606210585669889000
03/06/2026	11:31:05	477	GBp	336.2000	BATE	592136804635775000
03/06/2026	11:31:05	925	GBp	336.2000	CHIX	606210585669889000
03/06/2026	11:31:05	846	GBp	336.2000	XLON	606210585669889000
03/06/2026	11:31:08	605	GBp	336.2000	CHIX	592136804635777000
03/06/2026	11:31:08	443	GBp	336.2000	CHIX	592136804635777000
03/06/2026	11:31:08	306	GBp	336.2000	BATE	606210585669890000
03/06/2026	11:31:08	257	GBp	336.2000	CHIX	606210585669890000
03/06/2026	11:32:49	389	GBp	336.2000	AQXE	606210585669919000
03/06/2026	11:32:49	309	GBp	336.2000	AQXE	606210585669919000
03/06/2026	11:33:35	47	GBp	336.2000	BATE	592136804635823000
03/06/2026	11:33:35	48	GBp	336.2000	BATE	592136804635823000
03/06/2026	11:34:10	100	GBp	336.2000	BATE	592136804635836000
03/06/2026	11:34:52	18	GBp	336.2000	XLON	592136804635848000
03/06/2026	11:34:52	1668	GBp	336.4000	XLON	606210585669959000

03/06/2026	11:34:56	1239	GBp	336.2000	XLON	592136804635849000
03/06/2026	11:34:56	370	GBp	336.2000	XLON	592136804635849000
03/06/2026	11:34:56	90	GBp	336.2000	XLON	592136804635849000
03/06/2026	11:35:03	637	GBp	336.2000	XLON	606210585669962000
03/06/2026	11:35:38	59	GBp	336.2000	XLON	592136804635863000
03/06/2026	11:35:38	299	GBp	336.2000	XLON	592136804635863000
03/06/2026	11:35:38	370	GBp	336.2000	XLON	592136804635863000
03/06/2026	11:35:38	362	GBp	336.2000	CHIX	606210585669974000
03/06/2026	11:35:38	221	GBp	336.2000	CHIX	606210585669974000
03/06/2026	11:35:38	5	GBp	336.2000	CHIX	606210585669974000
03/06/2026	11:35:38	103	GBp	336.2000	XLON	606210585669974000
03/06/2026	11:36:18	555	GBp	336.6000	AQXE	606210585669985000
03/06/2026	11:36:18	746	GBp	336.6000	AQXE	592136804635875000
03/06/2026	11:36:25	2366	GBp	336.4000	XLON	592136804635879000
03/06/2026	11:36:25	925	GBp	336.4000	CHIX	592136804635879000
03/06/2026	11:36:25	622	GBp	336.4000	CHIX	592136804635879000
03/06/2026	11:36:25	2143	GBp	336.4000	XLON	606210585669989000
03/06/2026	11:36:25	518	GBp	336.6000	AQXE	606210585669989000
03/06/2026	11:36:25	30	GBp	336.6000	AQXE	606210585669989000
03/06/2026	11:36:25	504	GBp	336.6000	AQXE	606210585669989000
03/06/2026	11:36:25	49	GBp	336.6000	AQXE	606210585669989000
03/06/2026	11:37:01	522	GBp	336.6000	AQXE	592136804635890000
03/06/2026	11:37:01	30	GBp	336.6000	AQXE	592136804635890000
03/06/2026	11:37:01	147	GBp	336.6000	AQXE	592136804635890000
03/06/2026	11:38:29	1751	GBp	336.2000	XLON	592136804635915000
03/06/2026	11:38:41	1952	GBp	337.2000	XLON	592136804635919000
03/06/2026	11:38:41	622	GBp	337.2000	CHIX	606210585670027000
03/06/2026	11:39:06	622	GBp	337.2000	BATE	592136804635928000
03/06/2026	11:39:06	1244	GBp	337.2000	CHIX	606210585670035000
03/06/2026	11:39:06	2155	GBp	337.2000	XLON	606210585670035000
03/06/2026	11:39:06	1877	GBp	337.2000	XLON	592136804635928000
03/06/2026	11:39:06	622	GBp	337.2000	CHIX	606210585670035000
03/06/2026	11:39:06	296	GBp	337.2000	XLON	592136804635928000
03/06/2026	11:39:07	622	GBp	337.0000	CHIX	592136804635928000
03/06/2026	11:39:07	1866	GBp	337.0000	XLON	592136804635928000
03/06/2026	11:39:07	688	GBp	337.0000	BATE	606210585670036000
03/06/2026	11:39:07	622	GBp	337.0000	CHIX	592136804635928000
03/06/2026	11:39:07	622	GBp	337.0000	TRQX	606210585670036000
03/06/2026	11:39:07	1579	GBp	337.0000	XLON	606210585670036000
03/06/2026	11:39:07	159	GBp	337.0000	CHIX	592136804635928000
03/06/2026	11:39:29	334	GBp	336.8000	CHIX	592136804635937000
03/06/2026	11:39:29	117	GBp	336.8000	CHIX	592136804635937000
03/06/2026	11:39:29	334	GBp	336.8000	CHIX	592136804635937000
03/06/2026	11:41:30	1001	GBp	335.0000	XLON	592136804635979000
03/06/2026	11:44:43	1368	GBp	337.4000	XLON	592136804636046000
03/06/2026	11:45:20	1601	GBp	337.2000	XLON	592136804636059000
03/06/2026	11:45:20	762	GBp	337.2000	XLON	592136804636059000
03/06/2026	11:46:51	674	GBp	337.2000	BATE	592136804636091000
03/06/2026	11:46:51	851	GBp	337.2000	XLON	606210585670192000
03/06/2026	11:46:51	3053	GBp	337.2000	XLON	592136804636091000
03/06/2026	11:46:51	714	GBp	337.2000	XLON	592136804636091000
03/06/2026	11:46:51	622	GBp	337.2000	CHIX	606210585670192000
03/06/2026	11:46:51	622	GBp	337.2000	CHIX	606210585670192000
03/06/2026	11:46:51	158	GBp	337.2000	BATE	606210585670192000
03/06/2026	11:46:51	1838	GBp	337.0000	XLON	592136804636091000
03/06/2026	11:46:51	622	GBp	337.0000	CHIX	606210585670192000
03/06/2026	11:52:58	2317	GBp	338.6000	XLON	592136804636211000
03/06/2026	11:52:58	622	GBp	338.6000	AQXE	592136804636211000
03/06/2026	11:52:58	622	GBp	338.6000	CHIX	606210585670305000
03/06/2026	11:52:58	622	GBp	338.6000	XLON	606210585670305000
03/06/2026	11:52:58	1026	GBp	338.4000	CHIX	592136804636211000
03/06/2026	11:52:58	652	GBp	338.4000	CHIX	592136804636211000
03/06/2026	11:52:58	1071	GBp	337.8000	BATE	606210585670305000
03/06/2026	11:59:22	1190	GBp	339.4000	XLON	592136804636337000
03/06/2026	11:59:22	622	GBp	339.4000	CHIX	606210585670426000
03/06/2026	12:01:38	382	GBp	339.2000	AQXE	592136804636382000
03/06/2026	12:01:38	475	GBp	339.2000	AQXE	592136804636382000
03/06/2026	12:01:38	1428	GBp	339.2000	XLON	606210585670470000

03/06/2026	12:01:38	622	GBp	339.2000	CHIX	606210585670470000
03/06/2026	12:01:38	3116	GBp	339.0000	BATE	592136804636382000
03/06/2026	12:01:38	259	GBp	339.0000	XLON	606210585670470000
03/06/2026	12:15:41	1778	GBp	340.0000	XLON	606210585670727000
03/06/2026	12:18:31	622	GBp	339.8000	BATE	592136804636704000
03/06/2026	12:18:31	750	GBp	339.8000	XLON	606210585670775000
03/06/2026	12:18:31	1423	GBp	339.8000	XLON	606210585670775000
03/06/2026	12:18:31	2400	GBp	339.6000	XLON	592136804636704000
03/06/2026	12:18:31	692	GBp	339.6000	CHIX	592136804636704000
03/06/2026	12:18:31	622	GBp	339.6000	CHIX	592136804636704000
03/06/2026	12:18:31	622	GBp	339.6000	AQXE	606210585670775000
03/06/2026	12:18:31	622	GBp	339.6000	BATE	606210585670775000
03/06/2026	12:22:21	622	GBp	339.8000	AQXE	592136804636772000
03/06/2026	12:22:21	744	GBp	339.8000	CHIX	606210585670839000
03/06/2026	12:25:58	672	GBp	339.8000	CHIX	592136804636837000
03/06/2026	12:25:58	622	GBp	339.8000	XLON	606210585670902000
03/06/2026	12:25:58	744	GBp	339.6000	AQXE	592136804636837000
03/06/2026	12:25:58	622	GBp	339.6000	BATE	592136804636837000
03/06/2026	12:25:58	235	GBp	339.6000	XLON	592136804636837000
03/06/2026	12:25:58	622	GBp	339.6000	XLON	592136804636837000
03/06/2026	12:25:58	622	GBp	339.6000	XLON	592136804636837000
03/06/2026	12:25:58	800	GBp	339.6000	CHIX	606210585670902000
03/06/2026	12:25:58	672	GBp	339.6000	CHIX	606210585670902000
03/06/2026	12:25:58	622	GBp	339.6000	XLON	606210585670902000
03/06/2026	12:25:58	672	GBp	339.6000	XLON	606210585670902000
03/06/2026	12:25:58	1315	GBp	339.4000	XLON	592136804636837000
03/06/2026	12:25:58	1315	GBp	339.4000	XLON	592136804636837000
03/06/2026	12:25:58	622	GBp	339.4000	CHIX	592136804636837000
03/06/2026	12:25:58	692	GBp	339.4000	CHIX	592136804636837000
03/06/2026	12:25:58	622	GBp	339.4000	TRQX	606210585670902000
03/06/2026	12:25:58	692	GBp	339.4000	XLON	606210585670902000
03/06/2026	12:33:31	2115	GBp	340.2000	XLON	592136804636974000
03/06/2026	12:33:31	1244	GBp	340.2000	CHIX	592136804636974000
03/06/2026	12:33:31	622	GBp	340.2000	BATE	606210585671034000
03/06/2026	12:33:31	333	GBp	340.2000	XLON	606210585671034000
03/06/2026	12:33:31	622	GBp	340.0000	CHIX	592136804636975000
03/06/2026	12:33:31	1487	GBp	340.0000	XLON	606210585671035000
03/06/2026	12:33:31	1081	GBp	340.0000	XLON	606210585671035000
03/06/2026	12:38:16	622	GBp	340.4000	CHIX	592136804637059000
03/06/2026	12:38:16	673	GBp	340.4000	XLON	606210585671115000
03/06/2026	12:38:25	622	GBp	340.2000	BATE	592136804637061000
03/06/2026	12:38:25	260	GBp	340.2000	CHIX	606210585671116000
03/06/2026	12:38:25	1816	GBp	340.2000	XLON	606210585671116000
03/06/2026	12:38:25	362	GBp	340.2000	CHIX	606210585671116000
03/06/2026	12:45:37	838	GBp	340.4000	CHIX	592136804637182000
03/06/2026	12:45:37	1461	GBp	340.4000	XLON	606210585671233000
03/06/2026	12:45:37	622	GBp	340.4000	AQXE	606210585671233000
03/06/2026	12:47:58	31	GBp	340.2000	XLON	592136804637223000
03/06/2026	12:48:03	1429	GBp	340.2000	XLON	592136804637225000
03/06/2026	12:48:03	622	GBp	340.2000	CHIX	592136804637225000
03/06/2026	12:48:03	730	GBp	340.2000	TRQX	606210585671274000
03/06/2026	12:51:39	622	GBp	340.2000	CHIX	592136804637289000
03/06/2026	12:51:39	690	GBp	340.2000	XLON	606210585671335000
03/06/2026	12:53:25	622	GBp	340.0000	CHIX	592136804637320000
03/06/2026	12:53:25	1612	GBp	340.0000	XLON	592136804637320000
03/06/2026	12:53:25	854	GBp	340.0000	XLON	592136804637320000
03/06/2026	12:53:25	622	GBp	340.0000	BATE	606210585671364000
03/06/2026	12:53:25	622	GBp	340.0000	CHIX	606210585671364000
03/06/2026	12:53:25	622	GBp	340.0000	TRQX	606210585671364000
03/06/2026	12:56:52	622	GBp	340.2000	CHIX	592136804637390000
03/06/2026	12:56:52	30	GBp	340.2000	XLON	606210585671431000
03/06/2026	12:56:52	2807	GBp	340.2000	XLON	606210585671431000
03/06/2026	12:56:52	974	GBp	340.2000	XLON	606210585671431000
03/06/2026	12:56:52	572	GBp	340.2000	XLON	606210585671431000
03/06/2026	13:02:00	740	GBp	339.8000	AQXE	592136804637495000
03/06/2026	13:02:00	1362	GBp	339.8000	XLON	592136804637495000
03/06/2026	13:02:00	622	GBp	339.8000	CHIX	592136804637495000
03/06/2026	13:02:00	690	GBp	339.8000	BATE	606210585671530000

03/06/2026	13:02:00	750	GBp	339.8000	XLON	606210585671530000
03/06/2026	13:02:00	622	GBp	339.8000	CHIX	606210585671530000
03/06/2026	13:05:08	622	GBp	339.8000	BATE	592136804637560000
03/06/2026	13:05:08	622	GBp	339.8000	CHIX	606210585671591000
03/06/2026	13:05:08	730	GBp	339.8000	XLON	606210585671591000
03/06/2026	13:05:08	1389	GBp	339.8000	XLON	606210585671591000
03/06/2026	13:05:14	622	GBp	339.6000	BATE	592136804637563000
03/06/2026	13:05:14	740	GBp	339.6000	XLON	606210585671593000
03/06/2026	13:14:50	634	GBp	339.8000	CHIX	592136804637758000
03/06/2026	13:14:50	622	GBp	339.8000	XLON	606210585671779000
03/06/2026	13:14:50	622	GBp	339.8000	AQXE	606210585671779000
03/06/2026	13:16:09	840	GBp	339.4000	AQXE	592136804637787000
03/06/2026	13:16:09	622	GBp	339.4000	CHIX	592136804637787000
03/06/2026	13:16:09	622	GBp	339.4000	CHIX	606210585671806000
03/06/2026	13:16:09	1473	GBp	339.4000	XLON	606210585671806000
03/06/2026	13:16:09	260	GBp	339.4000	XLON	606210585671806000
03/06/2026	13:16:09	398	GBp	339.4000	XLON	606210585671806000
03/06/2026	13:16:59	622	GBp	339.2000	CHIX	592136804637807000
03/06/2026	13:16:59	622	GBp	339.2000	BATE	606210585671826000
03/06/2026	13:16:59	1450	GBp	339.2000	XLON	592136804637807000
03/06/2026	13:16:59	334	GBp	339.2000	XLON	592136804637807000
03/06/2026	13:27:32	981	GBp	340.2000	XLON	606210585672045000
03/06/2026	13:27:32	463	GBp	340.2000	XLON	606210585672045000
03/06/2026	13:30:22	1244	GBp	340.4000	CHIX	592136804638098000
03/06/2026	13:30:22	2871	GBp	340.4000	XLON	606210585672105000
03/06/2026	13:30:22	1601	GBp	340.4000	XLON	592136804638098000
03/06/2026	13:30:22	493	GBp	340.4000	XLON	592136804638098000
03/06/2026	13:30:22	622	GBp	340.4000	CHIX	606210585672106000
03/06/2026	13:30:28	1244	GBp	340.2000	XLON	592136804638102000
03/06/2026	13:30:28	622	GBp	340.2000	BATE	592136804638102000
03/06/2026	13:30:28	622	GBp	340.2000	XLON	606210585672110000
03/06/2026	13:30:28	709	GBp	340.2000	CHIX	606210585672110000
03/06/2026	13:30:28	1027	GBp	340.2000	CHIX	606210585672110000
03/06/2026	13:30:28	431	GBp	340.0000	XLON	592136804638102000
03/06/2026	13:30:28	161	GBp	340.0000	XLON	592136804638102000
03/06/2026	13:30:28	853	GBp	340.0000	XLON	592136804638102000
03/06/2026	13:30:28	822	GBp	340.0000	XLON	592136804638102000
03/06/2026	13:30:28	622	GBp	340.0000	CHIX	606210585672110000
03/06/2026	13:36:24	622	GBp	339.6000	BATE	592136804638265000
03/06/2026	13:36:24	1022	GBp	339.6000	XLON	592136804638265000
03/06/2026	13:36:24	622	GBp	339.6000	CHIX	606210585672266000
03/06/2026	13:36:24	622	GBp	339.6000	CHIX	606210585672266000
03/06/2026	13:36:24	1808	GBp	339.6000	XLON	606210585672266000
03/06/2026	13:36:24	302	GBp	339.6000	XLON	592136804638265000
03/06/2026	13:37:51	622	GBp	339.4000	AQXE	592136804638304000
03/06/2026	13:37:51	824	GBp	339.4000	XLON	592136804638304000
03/06/2026	13:37:51	730	GBp	339.4000	CHIX	592136804638304000
03/06/2026	13:37:51	1446	GBp	339.4000	XLON	606210585672304000
03/06/2026	13:37:51	622	GBp	339.4000	CHIX	606210585672304000
03/06/2026	13:37:51	641	GBp	339.4000	XLON	606210585672304000
03/06/2026	13:38:05	628	GBp	339.2000	BATE	592136804638309000
03/06/2026	13:38:05	622	GBp	339.2000	CHIX	606210585672309000
03/06/2026	13:43:31	1969	GBp	339.4000	XLON	606210585672436000
03/06/2026	13:47:00	622	GBp	339.4000	BATE	606210585672516000
03/06/2026	13:49:32	812	GBp	340.0000	CHIX	592136804638590000
03/06/2026	13:49:32	3448	GBp	340.0000	CHIX	592136804638590000
03/06/2026	13:49:32	622	GBp	340.0000	AQXE	592136804638590000
03/06/2026	13:49:32	1563	GBp	340.0000	CHIX	606210585672581000
03/06/2026	13:54:34	650	GBp	340.6000	BATE	606210585672697000
03/06/2026	13:54:34	85	GBp	340.6000	BATE	592136804638708000
03/06/2026	13:54:55	1358	GBp	340.6000	BATE	606210585672704000
03/06/2026	13:55:13	1165	GBp	340.2000	XLON	592136804638724000
03/06/2026	13:55:14	79	GBp	340.2000	XLON	592136804638725000
03/06/2026	13:55:14	622	GBp	340.2000	AQXE	592136804638725000
03/06/2026	13:55:14	1567	GBp	340.2000	XLON	606210585672712000
03/06/2026	13:55:14	1548	GBp	340.2000	CHIX	592136804638725000
03/06/2026	13:55:14	622	GBp	340.2000	TRQX	606210585672712000
03/06/2026	13:55:14	622	GBp	340.2000	BATE	606210585672712000

03/06/2026	13:55:14	794	GBp	340.2000	XLON	592136804638725000
03/06/2026	13:55:38	747	GBp	340.0000	BATE	592136804638737000
03/06/2026	13:55:38	622	GBp	340.0000	BATE	592136804638737000
03/06/2026	13:55:38	1617	GBp	340.0000	XLON	606210585672725000
03/06/2026	13:55:38	725	GBp	340.0000	TRQX	606210585672725000
03/06/2026	13:55:38	622	GBp	340.0000	CHIX	606210585672725000
03/06/2026	13:55:38	1244	GBp	340.0000	CHIX	606210585672725000
03/06/2026	13:55:38	998	GBp	340.0000	XLON	606210585672725000
03/06/2026	14:03:02	636	GBp	340.4000	XLON	592136804638901000
03/06/2026	14:04:20	1166	GBp	340.4000	XLON	592136804638933000
03/06/2026	14:04:20	622	GBp	340.4000	BATE	592136804638933000
03/06/2026	14:04:20	1849	GBp	340.4000	XLON	606210585672914000
03/06/2026	14:04:20	622	GBp	340.4000	CHIX	606210585672914000
03/06/2026	14:04:22	1866	GBp	340.4000	XLON	592136804638933000
03/06/2026	14:04:22	622	GBp	340.4000	CHIX	592136804638933000
03/06/2026	14:04:22	622	GBp	340.4000	BATE	606210585672915000
03/06/2026	14:04:22	414	GBp	340.4000	XLON	606210585672915000
03/06/2026	14:05:53	622	GBp	340.2000	AQXE	592136804638970000
03/06/2026	14:05:53	1410	GBp	340.2000	XLON	592136804638970000
03/06/2026	14:05:53	911	GBp	340.2000	BATE	592136804638970000
03/06/2026	14:05:53	788	GBp	340.2000	CHIX	606210585672951000
03/06/2026	14:12:25	642	GBp	341.8000	XLON	592136804639122000
03/06/2026	14:12:25	642	GBp	341.8000	XLON	606210585673099000
03/06/2026	14:12:25	1285	GBp	341.8000	XLON	606210585673099000
03/06/2026	14:12:25	2821	GBp	341.8000	XLON	606210585673099000
03/06/2026	14:12:25	1955	GBp	341.8000	XLON	606210585673099000
03/06/2026	14:12:25	1866	GBp	341.8000	BATE	592136804639122000
03/06/2026	14:12:25	203	GBp	341.8000	XLON	606210585673099000
03/06/2026	14:12:25	877	GBp	341.8000	XLON	606210585673099000
03/06/2026	14:15:00	1078	GBp	341.8000	XLON	592136804639183000
03/06/2026	14:15:00	740	GBp	341.8000	BATE	592136804639183000
03/06/2026	14:15:00	622	GBp	341.8000	CHIX	592136804639183000
03/06/2026	14:15:00	1362	GBp	341.8000	XLON	606210585673159000
03/06/2026	14:15:00	1343	GBp	341.8000	XLON	606210585673159000
03/06/2026	14:15:00	622	GBp	341.8000	AQXE	606210585673159000
03/06/2026	14:15:00	622	GBp	341.8000	AQXE	606210585673159000
03/06/2026	14:15:00	622	GBp	341.8000	CHIX	606210585673159000
03/06/2026	14:15:05	700	GBp	341.6000	XLON	592136804639185000
03/06/2026	14:15:05	1548	GBp	341.6000	XLON	592136804639185000
03/06/2026	14:15:05	1244	GBp	341.6000	CHIX	606210585673161000
03/06/2026	14:15:05	1200	GBp	341.6000	XLON	606210585673161000
03/06/2026	14:15:05	15	GBp	341.6000	XLON	606210585673161000
03/06/2026	14:15:05	622	GBp	341.6000	BATE	592136804639185000
03/06/2026	14:15:05	239	GBp	341.6000	AQXE	592136804639185000
03/06/2026	14:15:05	622	GBp	341.6000	CHIX	606210585673161000
03/06/2026	14:15:05	383	GBp	341.6000	XLON	606210585673161000
03/06/2026	14:24:06	5	GBp	341.4000	AQXE	592136804639434000
03/06/2026	14:25:08	120	GBp	342.0000	CHIX	606210585673432000
03/06/2026	14:26:12	1311	GBp	342.4000	XLON	606210585673465000
03/06/2026	14:26:12	754	GBp	342.4000	XLON	592136804639498000
03/06/2026	14:26:12	746	GBp	342.4000	XLON	606210585673465000
03/06/2026	14:26:29	357	GBp	342.4000	XLON	606210585673474000
03/06/2026	14:26:29	910	GBp	342.4000	XLON	606210585673474000
03/06/2026	14:26:29	192	GBp	342.4000	XLON	592136804639507000
03/06/2026	14:26:30	1493	GBp	342.4000	XLON	606210585673474000
03/06/2026	14:26:50	1376	GBp	342.4000	XLON	592136804639519000
03/06/2026	14:27:06	306	GBp	342.4000	XLON	606210585673493000
03/06/2026	14:28:07	688	GBp	342.8000	CHIX	592136804639565000
03/06/2026	14:28:07	1417	GBp	342.8000	CHIX	606210585673530000
03/06/2026	14:28:08	1092	GBp	342.8000	CHIX	592136804639566000
03/06/2026	14:28:08	622	GBp	342.8000	XLON	592136804639566000
03/06/2026	14:28:08	822	GBp	342.8000	CHIX	606210585673531000
03/06/2026	14:28:29	484	GBp	342.8000	AQXE	592136804639579000
03/06/2026	14:28:29	514	GBp	342.8000	AQXE	592136804639579000
03/06/2026	14:28:29	59	GBp	342.8000	AQXE	592136804639579000
03/06/2026	14:28:29	282	GBp	342.8000	AQXE	592136804639579000
03/06/2026	14:28:50	515	GBp	342.8000	AQXE	592136804639591000
03/06/2026	14:28:50	277	GBp	342.8000	AQXE	592136804639591000

03/06/2026	14:28:50	59	GBp	342.8000	AQXE	592136804639591000
03/06/2026	14:28:50	484	GBp	342.8000	AQXE	606210585673555000
03/06/2026	14:28:50	759	GBp	342.4000	XLON	592136804639591000
03/06/2026	14:28:50	1378	GBp	342.4000	XLON	592136804639591000
03/06/2026	14:28:50	1244	GBp	342.4000	CHIX	592136804639591000
03/06/2026	14:28:50	2056	GBp	342.4000	XLON	606210585673555000
03/06/2026	14:28:50	622	GBp	342.4000	CHIX	606210585673555000
03/06/2026	14:28:50	2177	GBp	342.4000	XLON	592136804639591000
03/06/2026	14:28:50	622	GBp	342.4000	CHIX	606210585673555000
03/06/2026	14:29:06	2303	GBp	342.0000	XLON	592136804639600000
03/06/2026	14:29:06	1077	GBp	342.0000	XLON	592136804639600000
03/06/2026	14:29:06	254	GBp	342.0000	CHIX	592136804639600000
03/06/2026	14:29:06	368	GBp	342.0000	CHIX	592136804639600000
03/06/2026	14:29:06	2136	GBp	342.0000	XLON	606210585673564000
03/06/2026	14:30:38	622	GBp	342.0000	CHIX	592136804639678000
03/06/2026	14:30:38	2279	GBp	342.0000	XLON	606210585673640000
03/06/2026	14:30:38	721	GBp	341.8000	CHIX	592136804639678000
03/06/2026	14:30:38	723	GBp	341.8000	XLON	592136804639678000
03/06/2026	14:30:38	622	GBp	341.8000	BATE	592136804639678000
03/06/2026	14:30:38	622	GBp	341.8000	CHIX	606210585673640000
03/06/2026	14:30:38	725	GBp	341.8000	CHIX	606210585673640000
03/06/2026	14:30:38	622	GBp	341.8000	TRQX	606210585673640000
03/06/2026	14:30:38	503	GBp	342.0000	CHIX	592136804639678000
03/06/2026	14:30:38	119	GBp	342.0000	CHIX	592136804639678000
03/06/2026	14:30:38	1339	GBp	342.0000	XLON	606210585673640000
03/06/2026	14:34:32	1556	GBp	341.6000	XLON	592136804639869000
03/06/2026	14:34:32	622	GBp	341.6000	TRQX	592136804639869000
03/06/2026	14:34:32	622	GBp	341.6000	CHIX	592136804639869000
03/06/2026	14:34:32	1594	GBp	341.6000	XLON	606210585673825000
03/06/2026	14:34:32	622	GBp	341.6000	AQXE	606210585673825000
03/06/2026	14:34:32	622	GBp	341.6000	CHIX	606210585673825000
03/06/2026	14:34:32	968	GBp	341.6000	XLON	606210585673825000
03/06/2026	14:34:32	1194	GBp	341.6000	XLON	606210585673825000
03/06/2026	14:34:32	322	GBp	341.6000	XLON	606210585673825000
03/06/2026	14:34:36	1244	GBp	341.4000	XLON	592136804639873000
03/06/2026	14:34:36	622	GBp	341.4000	XLON	592136804639873000
03/06/2026	14:34:36	848	GBp	341.4000	BATE	606210585673829000
03/06/2026	14:34:36	1052	GBp	341.4000	CHIX	606210585673829000
03/06/2026	14:34:36	622	GBp	341.2000	CHIX	592136804639873000
03/06/2026	14:34:36	622	GBp	341.2000	TRQX	592136804639873000
03/06/2026	14:34:36	970	GBp	341.2000	XLON	592136804639873000
03/06/2026	14:34:36	622	GBp	341.2000	CHIX	606210585673829000
03/06/2026	14:34:36	1809	GBp	341.2000	XLON	606210585673829000
03/06/2026	14:34:36	891	GBp	341.2000	XLON	606210585673829000
03/06/2026	14:36:46	622	GBp	341.0000	BATE	592136804639972000
03/06/2026	14:36:46	1125	GBp	341.0000	CHIX	606210585673925000
03/06/2026	14:36:46	330	GBp	341.0000	CHIX	606210585673925000
03/06/2026	14:36:46	1244	GBp	341.0000	XLON	606210585673925000
03/06/2026	14:36:46	1306	GBp	341.0000	XLON	606210585673925000
03/06/2026	14:36:47	622	GBp	341.0000	TRQX	592136804639972000
03/06/2026	14:37:10	1606	GBp	340.8000	CHIX	592136804639992000
03/06/2026	14:38:45	622	GBp	340.2000	XLON	592136804640063000
03/06/2026	14:38:45	698	GBp	340.2000	CHIX	606210585674013000
03/06/2026	14:42:09	1623	GBp	340.2000	XLON	592136804640195000
03/06/2026	14:42:09	622	GBp	340.2000	CHIX	592136804640195000
03/06/2026	14:42:09	1244	GBp	340.2000	CHIX	592136804640195000
03/06/2026	14:42:09	622	GBp	340.2000	TRQX	606210585674142000
03/06/2026	14:42:09	817	GBp	340.2000	XLON	606210585674142000
03/06/2026	14:42:09	1796	GBp	340.2000	XLON	606210585674142000
03/06/2026	14:42:09	622	GBp	340.2000	CHIX	606210585674142000
03/06/2026	14:42:09	2561	GBp	340.2000	XLON	606210585674142000
03/06/2026	14:42:27	622	GBp	340.0000	CHIX	592136804640207000
03/06/2026	14:42:27	1337	GBp	340.0000	CHIX	592136804640207000
03/06/2026	14:42:50	219	GBp	340.0000	CHIX	592136804640225000
03/06/2026	14:42:50	907	GBp	340.0000	XLON	592136804640225000
03/06/2026	14:42:50	622	GBp	340.0000	BATE	606210585674171000
03/06/2026	14:42:50	622	GBp	340.0000	XLON	606210585674171000
03/06/2026	14:43:55	6	GBp	339.8000	BATE	606210585674219000

03/06/2026	14:44:22	1526	GBp	339.8000	XLON	592136804640293000
03/06/2026	14:44:22	678	GBp	339.8000	XLON	592136804640293000
03/06/2026	14:44:22	622	GBp	339.8000	XLON	592136804640293000
03/06/2026	14:44:22	622	GBp	339.8000	CHIX	592136804640293000
03/06/2026	14:44:22	905	GBp	339.8000	TRQX	606210585674237000
03/06/2026	14:44:22	622	GBp	339.8000	AQXE	606210585674237000
03/06/2026	14:44:22	616	GBp	339.8000	BATE	606210585674237000
03/06/2026	14:44:22	12	GBp	339.8000	CHIX	606210585674237000
03/06/2026	14:44:22	680	GBp	339.8000	AQXE	606210585674237000
03/06/2026	14:44:22	610	GBp	339.8000	CHIX	606210585674237000
03/06/2026	14:44:22	285	GBp	339.6000	XLON	592136804640293000
03/06/2026	14:46:25	622	GBp	339.6000	AQXE	592136804640385000
03/06/2026	14:46:25	810	GBp	339.6000	XLON	592136804640385000
03/06/2026	14:46:25	859	GBp	339.6000	XLON	592136804640385000
03/06/2026	14:46:25	1193	GBp	339.6000	XLON	592136804640385000
03/06/2026	14:46:25	622	GBp	339.6000	BATE	606210585674327000
03/06/2026	14:46:25	622	GBp	339.6000	CHIX	606210585674327000
03/06/2026	14:46:25	738	GBp	339.6000	CHIX	606210585674327000
03/06/2026	14:46:45	999	GBp	339.4000	CHIX	606210585674340000
03/06/2026	14:49:10	1817	GBp	339.2000	XLON	592136804640502000
03/06/2026	14:49:10	622	GBp	339.2000	CHIX	592136804640502000
03/06/2026	14:49:10	1400	GBp	339.2000	CHIX	592136804640502000
03/06/2026	14:49:10	622	GBp	339.2000	XLON	606210585674440000
03/06/2026	14:49:10	622	GBp	339.2000	BATE	606210585674440000
03/06/2026	14:49:10	775	GBp	339.2000	XLON	606210585674440000
03/06/2026	14:51:41	622	GBp	340.8000	CHIX	606210585674554000
03/06/2026	14:51:41	1132	GBp	340.8000	XLON	592136804640619000
03/06/2026	14:52:30	217	GBp	340.6000	XLON	592136804640653000
03/06/2026	14:52:30	2211	GBp	340.6000	XLON	592136804640653000
03/06/2026	14:52:30	622	GBp	340.6000	CHIX	592136804640653000
03/06/2026	14:52:30	814	GBp	340.6000	XLON	606210585674587000
03/06/2026	14:52:30	622	GBp	340.6000	CHIX	606210585674587000
03/06/2026	14:52:35	439	GBp	340.4000	XLON	592136804640656000
03/06/2026	14:52:35	377	GBp	340.4000	XLON	592136804640656000
03/06/2026	14:52:35	622	GBp	340.4000	CHIX	606210585674590000
03/06/2026	14:53:20	602	GBp	340.2000	XLON	592136804640684000
03/06/2026	14:53:20	20	GBp	340.2000	XLON	592136804640684000
03/06/2026	14:53:20	622	GBp	340.0000	BATE	592136804640684000
03/06/2026	14:53:20	676	GBp	340.2000	CHIX	606210585674617000
03/06/2026	14:53:20	1298	GBp	340.0000	CHIX	606210585674617000
03/06/2026	14:53:20	622	GBp	340.0000	XLON	606210585674617000
03/06/2026	14:53:20	1555	GBp	340.0000	XLON	606210585674617000
03/06/2026	14:53:20	414	GBp	340.0000	TRQX	606210585674617000
03/06/2026	14:55:24	622	GBp	340.6000	CHIX	606210585674704000
03/06/2026	14:55:24	3095	GBp	340.6000	XLON	592136804640773000
03/06/2026	14:55:35	98	GBp	340.6000	CHIX	592136804640780000
03/06/2026	14:59:11	91	GBp	340.8000	XLON	606210585674844000
03/06/2026	14:59:55	622	GBp	340.8000	CHIX	592136804640946000
03/06/2026	14:59:55	2641	GBp	340.8000	XLON	606210585674872000
03/06/2026	14:59:55	622	GBp	340.8000	XLON	592136804640946000
03/06/2026	14:59:55	1785	GBp	340.8000	XLON	592136804640946000
03/06/2026	14:59:55	820	GBp	340.8000	CHIX	606210585674872000
03/06/2026	14:59:55	622	GBp	340.8000	CHIX	606210585674872000
03/06/2026	14:59:55	1347	GBp	340.8000	XLON	606210585674872000
03/06/2026	14:59:55	622	GBp	340.8000	XLON	606210585674872000
03/06/2026	14:59:55	414	GBp	340.8000	CHIX	592136804640946000
03/06/2026	14:59:55	293	GBp	340.8000	CHIX	592136804640946000
03/06/2026	15:00:58	2418	GBp	341.0000	XLON	592136804640996000
03/06/2026	15:01:45	622	GBp	340.8000	AQXE	592136804641031000
03/06/2026	15:01:45	1442	GBp	340.8000	XLON	606210585674955000
03/06/2026	15:01:45	820	GBp	340.8000	XLON	606210585674955000
03/06/2026	15:01:45	822	GBp	340.6000	BATE	592136804641031000
03/06/2026	15:01:45	622	GBp	340.6000	CHIX	606210585674955000
03/06/2026	15:04:05	685	GBp	341.2000	CHIX	592136804641131000
03/06/2026	15:04:05	622	GBp	341.2000	XLON	606210585675051000
03/06/2026	15:07:22	756	GBp	342.0000	CHIX	592136804641260000
03/06/2026	15:07:22	622	GBp	342.0000	XLON	606210585675177000
03/06/2026	15:08:01	1125	GBp	342.0000	XLON	592136804641284000

03/06/2026	15:08:33	622	GBp	342.0000	XLON	592136804641305000
03/06/2026	15:08:33	739	GBp	342.0000	CHIX	606210585675221000
03/06/2026	15:08:33	1244	GBp	341.8000	XLON	606210585675221000
03/06/2026	15:08:33	2476	GBp	341.8000	XLON	606210585675221000
03/06/2026	15:08:33	2033	GBp	341.8000	XLON	606210585675221000
03/06/2026	15:08:33	1696	GBp	341.8000	CHIX	592136804641305000
03/06/2026	15:08:33	1244	GBp	341.8000	CHIX	592136804641305000
03/06/2026	15:08:33	630	GBp	341.8000	XLON	592136804641305000
03/06/2026	15:08:33	816	GBp	341.8000	XLON	606210585675221000
03/06/2026	15:09:23	1366	GBp	341.8000	XLON	606210585675257000
03/06/2026	15:10:05	2090	GBp	341.6000	XLON	592136804641369000
03/06/2026	15:10:05	1244	GBp	341.6000	CHIX	592136804641369000
03/06/2026	15:10:05	1846	GBp	341.6000	XLON	592136804641369000
03/06/2026	15:10:05	622	GBp	341.6000	BATE	606210585675283000
03/06/2026	15:10:05	622	GBp	341.6000	BATE	592136804641369000
03/06/2026	15:10:05	622	GBp	341.6000	TRQX	592136804641369000
03/06/2026	15:10:05	2114	GBp	341.6000	CHIX	606210585675283000
03/06/2026	15:10:05	897	GBp	341.6000	XLON	606210585675283000
03/06/2026	15:10:23	671	GBp	341.4000	TRQX	606210585675297000
03/06/2026	15:10:23	1433	GBp	341.4000	CHIX	592136804641384000
03/06/2026	15:10:23	783	GBp	341.4000	BATE	592136804641384000
03/06/2026	15:10:23	164	GBp	341.4000	CHIX	592136804641384000
03/06/2026	15:10:23	1140	GBp	341.4000	CHIX	592136804641384000
03/06/2026	15:10:23	622	GBp	341.4000	BATE	606210585675297000
03/06/2026	15:10:23	622	GBp	341.4000	CHIX	606210585675297000
03/06/2026	15:10:47	622	GBp	340.8000	CHIX	592136804641402000
03/06/2026	15:10:47	622	GBp	340.8000	AQXE	606210585675316000
03/06/2026	15:10:47	1322	GBp	340.8000	XLON	606210585675316000
03/06/2026	15:15:22	113	GBp	340.8000	AQXE	592136804641604000
03/06/2026	15:15:25	113	GBp	340.8000	AQXE	592136804641607000
03/06/2026	15:15:25	634	GBp	340.8000	CHIX	592136804641607000
03/06/2026	15:15:25	396	GBp	340.8000	AQXE	592136804641607000
03/06/2026	15:15:25	622	GBp	340.8000	AQXE	592136804641607000
03/06/2026	15:15:25	648	GBp	340.8000	TRQX	606210585675515000
03/06/2026	15:15:25	1485	GBp	340.8000	CHIX	606210585675515000
03/06/2026	15:15:25	1198	GBp	340.6000	CHIX	592136804641607000
03/06/2026	15:15:25	846	GBp	340.6000	XLON	606210585675515000
03/06/2026	15:15:25	133	GBp	340.6000	XLON	606210585675515000
03/06/2026	15:15:25	265	GBp	340.6000	XLON	606210585675515000
03/06/2026	15:15:25	622	GBp	340.6000	BATE	592136804641607000
03/06/2026	15:15:25	622	GBp	340.6000	CHIX	592136804641607000
03/06/2026	15:15:25	1269	GBp	340.6000	XLON	592136804641607000
03/06/2026	15:15:25	646	GBp	340.6000	XLON	592136804641607000
03/06/2026	15:15:25	646	GBp	340.6000	CHIX	606210585675515000
03/06/2026	15:15:25	635	GBp	340.6000	AQXE	606210585675515000
03/06/2026	15:15:25	650	GBp	340.6000	XLON	606210585675515000
03/06/2026	15:15:26	622	GBp	340.6000	TRQX	606210585675515000
03/06/2026	15:17:31	791	GBp	340.4000	CHIX	592136804641711000
03/06/2026	15:17:31	622	GBp	340.4000	BATE	592136804641711000
03/06/2026	15:17:31	622	GBp	340.4000	XLON	606210585675617000
03/06/2026	15:17:31	717	GBp	340.4000	AQXE	606210585675617000
03/06/2026	15:17:31	584	GBp	340.4000	TRQX	592136804641711000
03/06/2026	15:17:31	1433	GBp	340.4000	XLON	592136804641711000
03/06/2026	15:17:31	622	GBp	340.4000	XLON	592136804641711000
03/06/2026	15:17:31	38	GBp	340.4000	TRQX	592136804641711000
03/06/2026	15:17:31	622	GBp	340.4000	BATE	592136804641711000
03/06/2026	15:17:31	622	GBp	340.4000	XLON	606210585675617000
03/06/2026	15:17:31	772	GBp	340.4000	XLON	606210585675617000
03/06/2026	15:17:31	1165	GBp	340.4000	CHIX	606210585675617000
03/06/2026	15:17:31	771	GBp	340.4000	CHIX	606210585675617000
03/06/2026	15:17:31	484	GBp	340.4000	AQXE	606210585675617000
03/06/2026	15:17:31	931	GBp	340.4000	XLON	606210585675617000
03/06/2026	15:19:12	1816	GBp	340.2000	XLON	592136804641788000
03/06/2026	15:19:12	622	GBp	340.2000	AQXE	606210585675691000
03/06/2026	15:19:12	1392	GBp	340.2000	XLON	592136804641788000
03/06/2026	15:19:12	629	GBp	340.2000	XLON	592136804641788000
03/06/2026	15:19:12	1208	GBp	340.2000	XLON	592136804641788000
03/06/2026	15:19:12	647	GBp	340.2000	AQXE	592136804641788000

03/06/2026	15:19:12	805	GBp	340.2000	XLON	592136804641788000
03/06/2026	15:19:12	622	GBp	340.2000	TRQX	606210585675691000
03/06/2026	15:19:12	1015	GBp	340.2000	CHIX	606210585675691000
03/06/2026	15:19:12	1244	GBp	340.2000	CHIX	606210585675691000
03/06/2026	15:23:17	640	GBp	340.8000	XLON	606210585675855000
03/06/2026	15:23:25	622	GBp	340.6000	BATE	592136804641962000
03/06/2026	15:23:25	1244	GBp	340.6000	CHIX	606210585675861000
03/06/2026	15:23:25	2281	GBp	340.6000	XLON	606210585675861000
03/06/2026	15:23:25	627	GBp	340.6000	XLON	606210585675861000
03/06/2026	15:23:25	805	GBp	340.6000	XLON	606210585675861000
03/06/2026	15:23:25	74	GBp	340.6000	CHIX	592136804641962000
03/06/2026	15:23:25	548	GBp	340.6000	CHIX	592136804641962000
03/06/2026	15:23:28	446	GBp	340.6000	XLON	592136804641964000
03/06/2026	15:23:28	749	GBp	340.6000	CHIX	606210585675863000
03/06/2026	15:23:46	765	GBp	340.4000	CHIX	592136804641973000
03/06/2026	15:23:46	1244	GBp	340.4000	XLON	606210585675872000
03/06/2026	15:23:46	622	GBp	340.4000	AQXE	606210585675872000
03/06/2026	15:23:46	622	GBp	340.4000	XLON	606210585675872000
03/06/2026	15:23:46	140	GBp	340.4000	CHIX	592136804641973000
03/06/2026	15:23:46	534	GBp	340.4000	CHIX	592136804641973000
03/06/2026	15:23:49	622	GBp	340.2000	BATE	592136804641975000
03/06/2026	15:23:49	622	GBp	340.2000	CHIX	592136804641975000
03/06/2026	15:23:49	622	GBp	340.2000	XLON	592136804641975000
03/06/2026	15:23:49	622	GBp	340.2000	CHIX	606210585675873000
03/06/2026	15:23:49	677	GBp	340.2000	BATE	606210585675873000
03/06/2026	15:23:49	679	GBp	340.2000	CHIX	606210585675873000
03/06/2026	15:23:49	724	GBp	340.2000	XLON	606210585675873000
03/06/2026	15:23:49	1922	GBp	340.2000	XLON	606210585675873000
03/06/2026	15:23:49	622	GBp	340.2000	TRQX	592136804641975000
03/06/2026	15:25:16	622	GBp	339.8000	CHIX	592136804642027000
03/06/2026	15:25:16	1240	GBp	339.8000	XLON	606210585675925000
03/06/2026	15:25:16	520	GBp	339.8000	XLON	606210585675925000
03/06/2026	15:30:40	622	GBp	340.6000	AQXE	592136804642219000
03/06/2026	15:30:40	2345	GBp	340.6000	XLON	606210585676111000
03/06/2026	15:30:40	1866	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	1427	GBp	340.6000	XLON	606210585676111000
03/06/2026	15:30:40	1979	GBp	340.6000	XLON	606210585676111000
03/06/2026	15:30:40	708	GBp	340.6000	CHIX	606210585676111000
03/06/2026	15:30:40	483	GBp	340.6000	AQXE	606210585676111000
03/06/2026	15:30:40	139	GBp	340.6000	AQXE	606210585676111000
03/06/2026	15:30:40	708	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	708	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	65	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	66	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	159	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	622	GBp	340.6000	CHIX	592136804642219000
03/06/2026	15:30:40	1311	GBp	340.6000	XLON	606210585676111000
03/06/2026	15:32:39	1377	GBp	340.6000	XLON	606210585676185000
03/06/2026	15:32:39	622	GBp	340.6000	XLON	592136804642295000
03/06/2026	15:32:39	753	GBp	340.6000	CHIX	606210585676185000
03/06/2026	15:33:12	715	GBp	340.4000	XLON	592136804642315000
03/06/2026	15:33:12	622	GBp	340.4000	AQXE	592136804642315000
03/06/2026	15:33:12	622	GBp	340.4000	CHIX	592136804642315000
03/06/2026	15:33:12	849	GBp	340.4000	XLON	606210585676204000
03/06/2026	15:33:12	714	GBp	340.4000	XLON	606210585676204000
03/06/2026	15:33:12	622	GBp	340.4000	BATE	606210585676204000
03/06/2026	15:33:12	755	GBp	340.4000	XLON	592136804642315000
03/06/2026	15:33:12	806	GBp	340.4000	XLON	592136804642315000
03/06/2026	15:33:12	622	GBp	340.4000	CHIX	592136804642315000
03/06/2026	15:33:12	909	GBp	340.4000	CHIX	592136804642315000
03/06/2026	15:33:12	752	GBp	340.4000	CHIX	592136804642315000
03/06/2026	15:33:12	115	GBp	340.4000	CHIX	592136804642315000
03/06/2026	15:33:12	507	GBp	340.4000	CHIX	592136804642315000
03/06/2026	15:33:12	622	GBp	340.4000	TRQX	606210585676204000
03/06/2026	15:33:12	804	GBp	340.4000	XLON	606210585676204000
03/06/2026	15:33:12	622	GBp	340.4000	XLON	606210585676204000
03/06/2026	15:33:12	753	GBp	340.4000	XLON	606210585676204000

03/06/2026	15:33:12	622	GBp	340.4000	BATE	606210585676204000
03/06/2026	15:33:17	622	GBp	340.2000	BATE	592136804642318000
03/06/2026	15:33:17	503	GBp	340.2000	CHIX	606210585676207000
03/06/2026	15:33:17	1427	GBp	340.2000	XLON	606210585676207000
03/06/2026	15:33:17	119	GBp	340.2000	CHIX	606210585676207000
03/06/2026	15:33:17	1024	GBp	340.2000	XLON	606210585676207000
03/06/2026	15:33:33	622	GBp	340.0000	CHIX	592136804642329000
03/06/2026	15:33:33	982	GBp	340.0000	XLON	592136804642329000
03/06/2026	15:33:33	622	GBp	340.0000	BATE	606210585676218000
03/06/2026	15:35:01	622	GBp	339.6000	CHIX	606210585676268000
03/06/2026	15:35:01	1852	GBp	339.6000	XLON	592136804642381000
03/06/2026	15:36:46	622	GBp	339.2000	BATE	592136804642443000
03/06/2026	15:36:46	1782	GBp	339.2000	XLON	606210585676328000
03/06/2026	15:36:46	622	GBp	339.2000	AQXE	592136804642443000
03/06/2026	15:36:46	701	GBp	339.2000	CHIX	606210585676328000
03/06/2026	15:36:53	622	GBp	339.0000	CHIX	606210585676332000
03/06/2026	15:36:53	1225	GBp	339.0000	XLON	606210585676332000
03/06/2026	15:36:53	1247	GBp	339.0000	XLON	606210585676332000
03/06/2026	15:36:53	622	GBp	339.0000	CHIX	592136804642447000
03/06/2026	15:36:53	801	GBp	339.0000	XLON	606210585676332000
03/06/2026	15:36:53	483	GBp	339.0000	AQXE	606210585676332000
03/06/2026	15:36:53	139	GBp	339.0000	AQXE	606210585676332000
03/06/2026	15:36:53	823	GBp	339.0000	TRQX	592136804642447000
03/06/2026	15:40:03	250	GBp	339.2000	XLON	592136804642560000
03/06/2026	15:40:03	1602	GBp	339.2000	XLON	592136804642560000
03/06/2026	15:40:03	622	GBp	339.2000	CHIX	606210585676443000
03/06/2026	15:40:03	1392	GBp	339.2000	XLON	592136804642560000
03/06/2026	15:40:03	622	GBp	339.2000	CHIX	592136804642560000
03/06/2026	15:40:03	622	GBp	339.2000	CHIX	592136804642560000
03/06/2026	15:40:03	1396	GBp	339.2000	XLON	606210585676443000
03/06/2026	15:40:03	772	GBp	339.2000	XLON	606210585676443000
03/06/2026	15:40:03	774	GBp	339.2000	BATE	606210585676443000
03/06/2026	15:41:08	622	GBp	339.0000	BATE	592136804642609000
03/06/2026	15:41:08	622	GBp	339.0000	CHIX	592136804642609000
03/06/2026	15:41:08	858	GBp	339.0000	XLON	606210585676490000
03/06/2026	15:41:08	860	GBp	339.0000	XLON	606210585676490000
03/06/2026	15:42:04	5	GBp	338.8000	XLON	592136804642655000
03/06/2026	15:42:04	622	GBp	338.8000	TRQX	606210585676535000
03/06/2026	15:42:04	1428	GBp	338.8000	AQXE	592136804642655000
03/06/2026	15:42:04	622	GBp	338.8000	BATE	592136804642655000
03/06/2026	15:42:04	622	GBp	338.8000	CHIX	592136804642655000
03/06/2026	15:42:04	926	GBp	338.8000	XLON	606210585676535000
03/06/2026	15:42:04	1018	GBp	338.8000	XLON	606210585676535000
03/06/2026	15:42:04	622	GBp	338.8000	CHIX	606210585676535000
03/06/2026	15:42:04	1771	GBp	338.8000	XLON	592136804642655000
03/06/2026	15:42:04	622	GBp	338.6000	CHIX	592136804642656000
03/06/2026	15:42:04	741	GBp	338.6000	BATE	606210585676535000
03/06/2026	15:42:04	65	GBp	338.6000	BATE	606210585676535000
03/06/2026	15:43:52	622	GBp	338.4000	CHIX	592136804642725000
03/06/2026	15:43:52	622	GBp	338.4000	AQXE	592136804642725000
03/06/2026	15:43:52	622	GBp	338.4000	BATE	592136804642725000
03/06/2026	15:43:52	4	GBp	338.4000	CHIX	606210585676603000
03/06/2026	15:43:52	618	GBp	338.4000	CHIX	606210585676603000
03/06/2026	15:43:52	622	GBp	338.4000	CHIX	606210585676603000
03/06/2026	15:43:52	1827	GBp	338.4000	XLON	606210585676603000
03/06/2026	15:43:52	1510	GBp	338.4000	XLON	592136804642725000
03/06/2026	15:43:52	696	GBp	338.4000	XLON	606210585676603000
03/06/2026	15:43:52	384	GBp	338.4000	XLON	606210585676603000
03/06/2026	15:46:26	500	GBp	338.2000	AQXE	606210585676695000
03/06/2026	15:48:01	504	GBp	338.4000	TRQX	592136804642884000
03/06/2026	15:48:01	1244	GBp	338.4000	XLON	592136804642884000
03/06/2026	15:48:01	118	GBp	338.4000	TRQX	592136804642884000
03/06/2026	15:48:01	910	GBp	338.4000	CHIX	606210585676758000
03/06/2026	15:48:01	1532	GBp	338.4000	XLON	606210585676758000
03/06/2026	15:48:40	666	GBp	339.2000	BATE	606210585676780000
03/06/2026	15:48:56	1532	GBp	339.0000	XLON	592136804642915000
03/06/2026	15:48:56	622	GBp	339.0000	CHIX	606210585676789000
03/06/2026	15:49:04	2398	GBp	338.8000	XLON	592136804642920000

03/06/2026	15:49:04	1425	GBp	338.8000	XLON	606210585676794000
03/06/2026	15:49:05	727	GBp	338.8000	XLON	592136804642921000
03/06/2026	15:49:10	1533	GBp	338.4000	XLON	592136804642926000
03/06/2026	15:49:10	386	GBp	338.4000	XLON	592136804642926000
03/06/2026	15:49:10	1184	GBp	338.4000	CHIX	606210585676800000
03/06/2026	15:49:19	570	GBp	338.4000	AQXE	592136804642934000
03/06/2026	15:49:19	52	GBp	338.4000	AQXE	592136804642934000
03/06/2026	15:49:19	622	GBp	338.4000	XLON	606210585676807000
03/06/2026	15:49:22	722	GBp	338.4000	CHIX	592136804642937000
03/06/2026	15:49:22	60	GBp	338.4000	CHIX	606210585676810000
03/06/2026	15:49:22	35	GBp	338.4000	XLON	606210585676810000
03/06/2026	15:53:09	1244	GBp	338.6000	CHIX	592136804643097000
03/06/2026	15:53:09	1690	GBp	338.6000	XLON	606210585676967000
03/06/2026	15:53:09	622	GBp	338.6000	TRQX	592136804643097000
03/06/2026	15:53:09	622	GBp	338.6000	XLON	592136804643097000
03/06/2026	15:53:09	429	GBp	338.6000	XLON	592136804643097000
03/06/2026	15:53:09	400	GBp	338.6000	XLON	592136804643097000
03/06/2026	15:53:09	831	GBp	338.6000	XLON	592136804643097000
03/06/2026	15:53:09	622	GBp	338.6000	TRQX	606210585676967000
03/06/2026	15:53:09	2184	GBp	338.6000	XLON	606210585676967000
03/06/2026	15:53:09	903	GBp	338.6000	CHIX	606210585676967000
03/06/2026	15:53:09	622	GBp	338.6000	CHIX	606210585676967000
03/06/2026	15:53:11	830	GBp	338.4000	CHIX	592136804643098000
03/06/2026	15:53:11	622	GBp	338.4000	AQXE	606210585676969000
03/06/2026	15:53:11	1450	GBp	338.4000	XLON	592136804643098000
03/06/2026	15:53:39	622	GBp	338.2000	AQXE	592136804643117000
03/06/2026	15:53:39	1063	GBp	338.2000	BATE	592136804643117000
03/06/2026	15:53:39	856	GBp	338.2000	TRQX	606210585676986000
03/06/2026	15:53:39	1708	GBp	338.2000	XLON	606210585676986000
03/06/2026	15:53:39	1684	GBp	338.2000	XLON	606210585676986000
03/06/2026	15:55:07	1725	GBp	338.4000	XLON	592136804643180000
03/06/2026	15:55:07	622	GBp	338.4000	CHIX	606210585677048000
03/06/2026	15:55:07	2117	GBp	338.4000	XLON	592136804643180000
03/06/2026	15:55:07	1146	GBp	338.4000	TRQX	592136804643180000
03/06/2026	15:55:07	622	GBp	338.4000	BATE	606210585677048000
03/06/2026	15:55:07	622	GBp	338.4000	CHIX	606210585677048000
03/06/2026	15:55:07	162	GBp	338.4000	XLON	592136804643180000
03/06/2026	15:55:51	622	GBp	338.2000	CHIX	592136804643210000
03/06/2026	15:55:51	381	GBp	338.2000	BATE	592136804643210000
03/06/2026	15:55:51	831	GBp	338.2000	XLON	606210585677078000
03/06/2026	15:57:32	54	GBp	338.2000	CHIX	592136804643287000
03/06/2026	15:57:32	568	GBp	338.2000	CHIX	592136804643287000
03/06/2026	15:57:32	1798	GBp	338.2000	XLON	606210585677154000
03/06/2026	15:57:32	1244	GBp	338.2000	XLON	592136804643287000
03/06/2026	15:57:32	551	GBp	338.2000	BATE	592136804643287000
03/06/2026	15:57:32	622	GBp	338.2000	AQXE	592136804643287000
03/06/2026	15:57:32	622	GBp	338.2000	AQXE	592136804643287000
03/06/2026	15:57:32	678	GBp	338.2000	BATE	606210585677154000
03/06/2026	15:57:32	1587	GBp	338.2000	CHIX	606210585677154000
03/06/2026	15:58:00	158	GBp	338.0000	BATE	592136804643307000
03/06/2026	16:00:34	653	GBp	338.4000	XLON	606210585677280000
03/06/2026	16:00:34	150	GBp	338.4000	BATE	606210585677280000
03/06/2026	16:01:16	1266	GBp	338.6000	XLON	592136804643445000
03/06/2026	16:01:16	1866	GBp	338.4000	CHIX	592136804643445000
03/06/2026	16:01:16	622	GBp	338.4000	AQXE	606210585677310000
03/06/2026	16:01:16	645	GBp	338.4000	TRQX	592136804643445000
03/06/2026	16:01:16	472	GBp	338.4000	BATE	606210585677310000
03/06/2026	16:01:16	1265	GBp	338.4000	XLON	606210585677310000
03/06/2026	16:01:16	320	GBp	338.4000	AQXE	606210585677310000
03/06/2026	16:03:32	622	GBp	339.0000	XLON	606210585677411000
03/06/2026	16:03:32	448	GBp	339.0000	CHIX	592136804643548000
03/06/2026	16:03:32	198	GBp	339.0000	CHIX	592136804643548000
03/06/2026	16:03:39	1011	GBp	339.0000	XLON	606210585677416000
03/06/2026	16:03:43	807	GBp	339.0000	XLON	592136804643556000
03/06/2026	16:04:03	721	GBp	339.2000	BATE	606210585677433000
03/06/2026	16:04:27	754	GBp	339.2000	BATE	592136804643589000
03/06/2026	16:04:27	546	GBp	339.2000	BATE	592136804643589000
03/06/2026	16:04:27	81	GBp	339.2000	BATE	592136804643589000

03/06/2026	16:04:40	1483	GBp	339.2000	BATE	606210585677461000
03/06/2026	16:04:52	1478	GBp	339.2000	BATE	592136804643609000
03/06/2026	16:05:01	1044	GBp	339.2000	BATE	606210585677478000
03/06/2026	16:05:27	1425	GBp	339.2000	BATE	592136804643632000
03/06/2026	16:05:36	576	GBp	339.2000	BATE	606210585677501000
03/06/2026	16:05:36	724	GBp	339.2000	BATE	592136804643640000
03/06/2026	16:05:56	622	GBp	339.0000	XLON	592136804643655000
03/06/2026	16:05:56	678	GBp	339.0000	CHIX	606210585677516000
03/06/2026	16:05:56	622	GBp	338.8000	BATE	592136804643655000
03/06/2026	16:05:56	622	GBp	338.8000	CHIX	606210585677516000
03/06/2026	16:05:56	1982	GBp	338.8000	XLON	606210585677516000
03/06/2026	16:05:56	622	GBp	338.8000	CHIX	592136804643655000
03/06/2026	16:05:56	622	GBp	338.8000	BATE	592136804643655000
03/06/2026	16:05:56	1727	GBp	338.8000	XLON	606210585677516000
03/06/2026	16:05:56	1373	GBp	338.8000	XLON	606210585677516000
03/06/2026	16:05:56	1003	GBp	338.8000	CHIX	606210585677516000
03/06/2026	16:05:56	241	GBp	338.8000	CHIX	606210585677516000
03/06/2026	16:05:56	721	GBp	338.8000	BATE	606210585677516000
03/06/2026	16:06:22	670	GBp	338.8000	XLON	592136804643674000
03/06/2026	16:06:22	1198	GBp	338.8000	XLON	592136804643674000
03/06/2026	16:06:22	622	GBp	338.8000	CHIX	606210585677535000
03/06/2026	16:06:22	1244	GBp	338.8000	CHIX	592136804643674000
03/06/2026	16:06:22	622	GBp	338.8000	TRQX	606210585677535000
03/06/2026	16:06:22	732	GBp	338.8000	XLON	606210585677535000
03/06/2026	16:06:22	1531	GBp	338.8000	XLON	606210585677535000
03/06/2026	16:08:00	1836	GBp	339.0000	XLON	592136804643748000
03/06/2026	16:08:00	622	GBp	339.0000	CHIX	606210585677606000
03/06/2026	16:08:00	622	GBp	339.0000	XLON	592136804643748000
03/06/2026	16:08:00	329	GBp	339.0000	CHIX	606210585677606000
03/06/2026	16:08:00	968	GBp	339.0000	CHIX	606210585677606000
03/06/2026	16:08:03	100	GBp	338.8000	BATE	592136804643750000
03/06/2026	16:08:03	522	GBp	338.8000	BATE	592136804643750000
03/06/2026	16:08:03	622	GBp	338.8000	TRQX	592136804643750000
03/06/2026	16:08:03	1717	GBp	338.8000	XLON	592136804643750000
03/06/2026	16:08:03	622	GBp	338.8000	CHIX	606210585677608000
03/06/2026	16:08:03	1430	GBp	338.8000	XLON	606210585677608000
03/06/2026	16:08:03	622	GBp	338.8000	CHIX	606210585677608000
03/06/2026	16:08:03	774	GBp	338.8000	XLON	592136804643750000
03/06/2026	16:08:03	3	GBp	338.8000	BATE	592136804643750000
03/06/2026	16:08:03	659	GBp	338.8000	XLON	606210585677608000
03/06/2026	16:08:23	465	GBp	338.8000	XLON	606210585677621000
03/06/2026	16:08:30	1055	GBp	338.6000	CHIX	592136804643768000
03/06/2026	16:08:30	622	GBp	338.6000	BATE	592136804643768000
03/06/2026	16:08:30	1244	GBp	338.6000	TRQX	592136804643768000
03/06/2026	16:08:30	1399	GBp	338.6000	XLON	592136804643768000
03/06/2026	16:08:30	622	GBp	338.6000	BATE	606210585677625000
03/06/2026	16:08:30	644	GBp	338.6000	CHIX	606210585677625000
03/06/2026	16:08:30	1269	GBp	338.6000	XLON	606210585677625000
03/06/2026	16:08:30	622	GBp	338.6000	BATE	606210585677625000
03/06/2026	16:08:30	1243	GBp	338.6000	CHIX	606210585677625000
03/06/2026	16:08:38	622	GBp	338.4000	XLON	606210585677630000
03/06/2026	16:08:38	666	GBp	338.4000	CHIX	592136804643773000
03/06/2026	16:09:47	28	GBp	338.2000	XLON	592136804643829000
03/06/2026	16:11:50	483	GBp	338.6000	AQXE	592136804643925000
03/06/2026	16:11:50	278	GBp	338.6000	CHIX	606210585677781000
03/06/2026	16:11:50	594	GBp	338.6000	CHIX	606210585677781000
03/06/2026	16:11:55	622	GBp	338.4000	BATE	592136804643929000
03/06/2026	16:11:55	622	GBp	338.4000	TRQX	592136804643929000
03/06/2026	16:11:55	1244	GBp	338.4000	AQXE	606210585677784000
03/06/2026	16:11:55	2328	GBp	338.4000	XLON	592136804643929000
03/06/2026	16:12:26	346	GBp	338.2000	CHIX	592136804643956000
03/06/2026	16:12:26	1216	GBp	338.2000	XLON	592136804643956000
03/06/2026	16:12:26	276	GBp	338.2000	CHIX	592136804643956000
03/06/2026	16:12:26	732	GBp	338.2000	XLON	606210585677811000
03/06/2026	16:12:26	1122	GBp	338.2000	CHIX	606210585677811000
03/06/2026	16:12:26	1244	GBp	338.2000	XLON	592136804643956000
03/06/2026	16:12:26	350	GBp	338.2000	TRQX	592136804643956000
03/06/2026	16:12:26	19	GBp	338.2000	TRQX	592136804643956000

03/06/2026	16:12:26	253	GBp	338.2000	TRQX	592136804643956000
03/06/2026	16:13:10	552	GBp	338.2000	AQXE	606210585677848000
03/06/2026	16:14:15	622	GBp	338.2000	CHIX	592136804644045000
03/06/2026	16:14:15	1855	GBp	338.2000	XLON	606210585677899000
03/06/2026	16:14:15	1244	GBp	338.2000	XLON	592136804644045000
03/06/2026	16:14:15	192	GBp	338.2000	AQXE	606210585677899000
03/06/2026	16:14:15	622	GBp	338.2000	TRQX	606210585677899000
03/06/2026	16:14:15	622	GBp	338.2000	BATE	606210585677899000
03/06/2026	16:14:15	483	GBp	338.2000	AQXE	606210585677899000
03/06/2026	16:14:15	2	GBp	338.2000	AQXE	606210585677899000
03/06/2026	16:14:15	510	GBp	338.2000	AQXE	592136804644045000
03/06/2026	16:14:15	485	GBp	338.2000	AQXE	592136804644045000
03/06/2026	16:14:15	255	GBp	338.2000	XLON	606210585677899000
03/06/2026	16:14:26	678	GBp	338.0000	AQXE	592136804644052000
03/06/2026	16:14:26	632	GBp	338.0000	BATE	592136804644052000
03/06/2026	16:14:26	622	GBp	338.0000	BATE	606210585677906000
03/06/2026	16:14:26	622	GBp	338.0000	CHIX	606210585677906000
03/06/2026	16:14:26	1202	GBp	338.0000	XLON	592136804644052000
03/06/2026	16:14:26	70	GBp	338.0000	TRQX	606210585677906000
03/06/2026	16:14:34	552	GBp	338.0000	TRQX	606210585677915000
03/06/2026	16:14:55	2405	GBp	337.8000	XLON	592136804644077000
03/06/2026	16:18:38	483	GBp	338.6000	AQXE	592136804644280000
03/06/2026	16:18:38	624	GBp	338.6000	AQXE	592136804644280000
03/06/2026	16:18:38	372	GBp	338.6000	AQXE	592136804644280000
03/06/2026	16:19:13	282	GBp	338.8000	BATE	592136804644314000
03/06/2026	16:19:13	458	GBp	338.8000	BATE	606210585678164000
03/06/2026	16:19:24	1450	GBp	338.8000	BATE	606210585678175000
03/06/2026	16:19:28	1845	GBp	338.8000	BATE	592136804644328000
03/06/2026	16:19:28	50	GBp	338.8000	BATE	592136804644328000
03/06/2026	16:19:31	622	GBp	338.6000	AQXE	592136804644330000
03/06/2026	16:19:31	735	GBp	338.6000	BATE	592136804644330000
03/06/2026	16:19:31	622	GBp	338.6000	TRQX	606210585678180000
03/06/2026	16:19:59	668	GBp	338.6000	XLON	592136804644360000
03/06/2026	16:20:04	622	GBp	338.6000	XLON	592136804644368000
03/06/2026	16:20:04	50	GBp	338.6000	XLON	592136804644368000
03/06/2026	16:20:40	493	GBp	338.8000	TRQX	592136804644401000
03/06/2026	16:20:40	1424	GBp	338.8000	TRQX	606210585678250000
03/06/2026	16:20:40	179	GBp	338.8000	TRQX	592136804644401000
03/06/2026	16:20:40	664	GBp	338.8000	TRQX	592136804644401000
03/06/2026	16:20:40	75	GBp	338.8000	TRQX	606210585678250000
03/06/2026	16:20:59	1001	GBp	338.8000	XLON	606210585678266000
03/06/2026	16:21:03	385	GBp	339.0000	BATE	592136804644421000
03/06/2026	16:21:13	483	GBp	339.0000	BATE	592136804644432000
03/06/2026	16:21:13	758	GBp	339.0000	CHIX	606210585678280000
03/06/2026	16:21:13	220	GBp	339.0000	CHIX	606210585678280000
03/06/2026	16:21:44	1073	GBp	339.0000	XLON	606210585678307000
03/06/2026	16:21:49	968	GBp	339.0000	XLON	606210585678310000
03/06/2026	16:21:49	105	GBp	339.0000	XLON	606210585678310000
03/06/2026	16:21:52	1418	GBp	339.0000	XLON	592136804644466000
03/06/2026	16:22:02	1073	GBp	339.0000	XLON	606210585678321000
03/06/2026	16:22:17	276	GBp	339.0000	XLON	592136804644486000
03/06/2026	16:22:17	664	GBp	339.0000	XLON	592136804644486000
03/06/2026	16:22:18	940	GBp	339.0000	AQXE	592136804644487000
03/06/2026	16:22:32	622	GBp	338.8000	TRQX	592136804644499000
03/06/2026	16:22:32	1716	GBp	338.8000	XLON	606210585678345000
03/06/2026	16:22:32	622	GBp	338.8000	BATE	592136804644499000
03/06/2026	16:22:32	162	GBp	338.8000	AQXE	592136804644499000
03/06/2026	16:22:32	40	GBp	338.8000	AQXE	592136804644499000
03/06/2026	16:22:32	160	GBp	338.8000	AQXE	592136804644499000
03/06/2026	16:22:32	905	GBp	338.8000	XLON	592136804644499000
03/06/2026	16:22:32	310	GBp	338.8000	AQXE	592136804644499000
03/06/2026	16:22:32	1572	GBp	338.8000	XLON	592136804644499000
03/06/2026	16:22:32	227	GBp	338.8000	XLON	592136804644499000
03/06/2026	16:22:32	483	GBp	338.8000	AQXE	592136804644499000
03/06/2026	16:22:32	310	GBp	338.8000	XLON	606210585678345000
03/06/2026	16:22:34	571	GBp	338.8000	TRQX	606210585678347000
03/06/2026	16:22:34	72	GBp	338.8000	XLON	592136804644501000
03/06/2026	16:22:34	455	GBp	338.8000	XLON	606210585678347000

03/06/2026	16:22:34	679	GBp	338.8000	XLON	592136804644501000
03/06/2026	16:22:34	622	GBp	338.8000	CHIX	606210585678347000
03/06/2026	16:22:46	680	GBp	338.8000	BATE	592136804644514000
03/06/2026	16:22:46	1866	GBp	338.8000	XLON	606210585678359000
03/06/2026	16:22:46	622	GBp	338.8000	CHIX	606210585678359000
03/06/2026	16:22:46	51	GBp	338.8000	TRQX	606210585678359000
03/06/2026	16:22:46	792	GBp	338.8000	XLON	592136804644514000
03/06/2026	16:22:46	483	GBp	338.8000	AQXE	606210585678359000
03/06/2026	16:22:46	547	GBp	338.8000	AQXE	592136804644514000
03/06/2026	16:22:46	483	GBp	338.8000	AQXE	592136804644514000
03/06/2026	16:22:46	176	GBp	338.8000	XLON	606210585678359000
03/06/2026	16:22:46	2100	GBp	338.8000	XLON	606210585678359000
03/06/2026	16:22:46	998	GBp	338.8000	XLON	606210585678359000
03/06/2026	16:22:46	697	GBp	338.8000	XLON	606210585678359000
03/06/2026	16:22:46	571	GBp	338.6000	XLON	606210585678359000
03/06/2026	16:22:46	527	GBp	338.6000	AQXE	592136804644514000
03/06/2026	16:23:03	318	GBp	338.6000	TRQX	592136804644531000
03/06/2026	16:23:03	622	GBp	338.6000	BATE	592136804644531000
03/06/2026	16:23:03	888	GBp	338.6000	TRQX	592136804644531000
03/06/2026	16:23:03	622	GBp	338.6000	BATE	592136804644531000
03/06/2026	16:23:03	664	GBp	338.6000	BATE	606210585678376000
03/06/2026	16:23:03	51	GBp	338.6000	XLON	606210585678376000
03/06/2026	16:23:03	38	GBp	338.6000	TRQX	592136804644531000
03/06/2026	16:23:03	95	GBp	338.6000	AQXE	592136804644531000
03/06/2026	16:23:03	622	GBp	338.6000	AQXE	606210585678376000
03/06/2026	16:23:11	527	GBp	338.4000	BATE	606210585678383000
03/06/2026	16:23:11	95	GBp	338.4000	BATE	606210585678383000
03/06/2026	16:23:29	622	GBp	338.2000	BATE	592136804644557000
03/06/2026	16:23:29	1457	GBp	338.2000	CHIX	606210585678402000
03/06/2026	16:23:29	189	GBp	338.2000	CHIX	606210585678402000
03/06/2026	16:23:29	137	GBp	338.2000	CHIX	606210585678402000
03/06/2026	16:23:46	52	GBp	338.2000	CHIX	606210585678417000
03/06/2026	16:25:11	1757	GBp	338.0000	XLON	606210585678502000
03/06/2026	16:25:11	622	GBp	338.0000	BATE	592136804644658000
03/06/2026	16:25:36	897	GBp	337.6000	CHIX	606210585678525000
03/06/2026	16:25:37	482	GBp	337.6000	XLON	592136804644683000
03/06/2026	16:25:37	518	GBp	337.6000	XLON	592136804644683000
03/06/2026	16:25:37	318	GBp	337.6000	CHIX	606210585678526000
03/06/2026	16:28:05	968	GBp	338.2000	XLON	606210585678666000
03/06/2026	16:28:05	444	GBp	338.2000	XLON	606210585678666000
03/06/2026	16:28:33	622	GBp	338.2000	XLON	592136804644849000
03/06/2026	16:28:33	483	GBp	338.2000	AQXE	606210585678690000
03/06/2026	16:28:33	189	GBp	338.2000	AQXE	606210585678690000
03/06/2026	16:29:15	564	GBp	338.2000	XLON	592136804644885000
03/06/2026	16:29:42	486	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	443	GBp	338.4000	AQXE	592136804644914000
03/06/2026	16:29:42	504	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	41	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	41	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	503	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	40	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	503	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	531	GBp	338.4000	AQXE	592136804644914000
03/06/2026	16:29:42	643	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:42	830	GBp	338.4000	AQXE	606210585678755000
03/06/2026	16:29:46	622	GBp	338.2000	BATE	592136804644919000
03/06/2026	16:29:46	1450	GBp	338.2000	XLON	606210585678759000
03/06/2026	16:29:46	158	GBp	338.2000	XLON	592136804644919000
03/06/2026	16:29:46	561	GBp	338.2000	BATE	606210585678759000
03/06/2026	16:29:46	486	GBp	338.4000	AQXE	606210585678759000
03/06/2026	16:29:46	668	GBp	338.4000	AQXE	606210585678759000
03/06/2026	16:29:46	1424	GBp	338.2000	XLON	592136804644919000
03/06/2026	16:29:46	622	GBp	338.2000	TRQX	606210585678759000
03/06/2026	16:29:46	61	GBp	338.2000	BATE	606210585678759000
03/06/2026	16:29:46	435	GBp	338.4000	AQXE	592136804644919000
03/06/2026	16:29:47	144	GBp	338.2000	AQXE	606210585678760000
03/06/2026	16:29:50	472	GBp	338.4000	CHIX	592136804644929000
03/06/2026	16:29:50	261	GBp	338.4000	CHIX	606210585678770000

04/06/2026	08:19:18	1425	GBp	336.4000	XLON	592137186997303000
04/06/2026	08:19:18	539	GBp	336.4000	CHIX	606210939561256000
04/06/2026	08:19:18	707	GBp	336.4000	CHIX	606210939561256000
04/06/2026	08:19:18	623	GBp	336.4000	AQXE	592137186997303000
04/06/2026	08:19:18	1261	GBp	336.4000	XLON	592137186997303000
04/06/2026	08:19:18	2434	GBp	336.6000	CHIX	606210939561256000
04/06/2026	08:19:18	1519	GBp	336.6000	CHIX	606210939561256000
04/06/2026	08:19:18	1246	GBp	336.4000	CHIX	606210939561256000
04/06/2026	08:19:18	383	GBp	336.4000	AQXE	592137186997303000
04/06/2026	08:19:18	1246	GBp	336.4000	CHIX	592137186997303000
04/06/2026	08:19:18	1099	GBp	336.6000	CHIX	606210939561256000
04/06/2026	08:19:18	782	GBp	336.4000	XLON	606210939561256000
04/06/2026	08:19:18	1869	GBp	336.4000	AQXE	606210939561256000
04/06/2026	08:19:18	519	GBp	336.4000	XLON	592137186997303000
04/06/2026	08:26:05	66	GBp	335.4000	XLON	606210939561394000
04/06/2026	08:26:05	66	GBp	335.4000	XLON	606210939561394000
04/06/2026	08:28:56	122	GBp	335.6000	CHIX	592137186997504000
04/06/2026	08:30:08	672	GBp	335.8000	AQXE	606210939561478000
04/06/2026	08:30:31	672	GBp	335.6000	XLON	592137186997542000
04/06/2026	08:30:31	1223	GBp	335.6000	CHIX	592137186997542000
04/06/2026	08:30:31	623	GBp	335.6000	BATE	592137186997542000
04/06/2026	08:30:31	721	GBp	335.6000	CHIX	606210939561487000
04/06/2026	08:30:31	628	GBp	335.4000	TRQX	592137186997542000
04/06/2026	08:30:31	930	GBp	335.4000	XLON	592137186997542000
04/06/2026	08:30:31	638	GBp	335.4000	XLON	592137186997542000
04/06/2026	08:30:31	623	GBp	335.4000	CHIX	592137186997542000
04/06/2026	08:30:31	806	GBp	335.4000	CHIX	592137186997542000
04/06/2026	08:30:31	623	GBp	335.4000	BATE	592137186997542000
04/06/2026	08:30:31	721	GBp	335.4000	CHIX	592137186997542000
04/06/2026	08:30:31	651	GBp	335.4000	AQXE	606210939561487000
04/06/2026	08:30:31	623	GBp	335.4000	BATE	606210939561487000
04/06/2026	08:30:31	1114	GBp	335.4000	XLON	606210939561487000
04/06/2026	08:30:31	623	GBp	335.4000	XLON	606210939561487000
04/06/2026	08:30:31	722	GBp	335.4000	XLON	606210939561487000
04/06/2026	08:31:03	1	GBp	335.2000	AQXE	592137186997555000
04/06/2026	08:34:40	623	GBp	335.4000	XLON	592137186997626000
04/06/2026	08:34:40	638	GBp	335.4000	CHIX	606210939561569000
04/06/2026	08:34:40	1069	GBp	335.2000	XLON	592137186997626000
04/06/2026	08:34:40	721	GBp	335.2000	AQXE	592137186997626000
04/06/2026	08:34:40	721	GBp	335.2000	BATE	592137186997626000
04/06/2026	08:34:40	716	GBp	335.2000	TRQX	592137186997626000
04/06/2026	08:34:40	5	GBp	335.2000	TRQX	592137186997626000
04/06/2026	08:34:40	623	GBp	335.2000	CHIX	606210939561569000
04/06/2026	08:34:40	623	GBp	335.2000	CHIX	606210939561569000
04/06/2026	08:34:40	1261	GBp	335.2000	XLON	606210939561569000
04/06/2026	08:34:40	623	GBp	335.2000	CHIX	606210939561569000
04/06/2026	08:37:41	788	GBp	336.4000	XLON	606210939561619000
04/06/2026	08:37:41	623	GBp	336.4000	XLON	592137186997678000
04/06/2026	08:37:41	1039	GBp	336.4000	XLON	592137186997678000
04/06/2026	08:38:01	207	GBp	336.4000	XLON	592137186997684000
04/06/2026	08:38:01	301	GBp	336.4000	TRQX	592137186997684000
04/06/2026	08:39:32	1082	GBp	336.4000	XLON	592137186997713000
04/06/2026	08:39:32	623	GBp	336.4000	CHIX	592137186997713000
04/06/2026	08:39:32	322	GBp	336.4000	TRQX	592137186997713000
04/06/2026	08:39:32	1432	GBp	336.4000	XLON	606210939561653000
04/06/2026	08:39:32	809	GBp	336.4000	CHIX	606210939561653000
04/06/2026	08:39:32	674	GBp	336.4000	CHIX	606210939561653000
04/06/2026	08:39:32	434	GBp	336.4000	XLON	592137186997713000
04/06/2026	08:39:32	810	GBp	336.4000	XLON	592137186997713000
04/06/2026	08:40:02	665	GBp	336.2000	XLON	592137186997722000
04/06/2026	08:40:02	1246	GBp	336.2000	CHIX	592137186997722000
04/06/2026	08:40:02	1052	GBp	336.2000	XLON	606210939561661000
04/06/2026	08:40:02	623	GBp	336.2000	BATE	606210939561661000
04/06/2026	08:42:51	2121	GBp	335.6000	XLON	592137186997773000
04/06/2026	08:42:51	623	GBp	335.6000	AQXE	592137186997773000
04/06/2026	08:42:51	623	GBp	335.6000	CHIX	606210939561710000
04/06/2026	08:47:07	912	GBp	335.4000	XLON	592137186997852000
04/06/2026	08:47:07	623	GBp	335.6000	XLON	592137186997852000

04/06/2026	08:47:07	1174	GBp	335.4000	XLON	592137186997852000
04/06/2026	08:47:07	623	GBp	335.4000	CHIX	592137186997852000
04/06/2026	08:47:07	707	GBp	335.6000	CHIX	606210939561787000
04/06/2026	08:47:07	623	GBp	335.4000	BATE	606210939561787000
04/06/2026	08:50:15	73	GBp	335.0000	XLON	592137186997905000
04/06/2026	08:56:30	286	GBp	335.4000	CHIX	592137186998011000
04/06/2026	08:56:30	14	GBp	335.4000	CHIX	592137186998011000
04/06/2026	08:56:30	382	GBp	335.4000	CHIX	592137186998011000
04/06/2026	08:56:30	623	GBp	335.4000	XLON	606210939561939000
04/06/2026	08:58:57	861	GBp	335.4000	CHIX	592137186998054000
04/06/2026	08:58:57	623	GBp	335.4000	XLON	606210939561979000
04/06/2026	08:59:16	717	GBp	335.2000	TRQX	592137186998060000
04/06/2026	08:59:16	782	GBp	335.2000	XLON	592137186998060000
04/06/2026	08:59:16	682	GBp	335.2000	CHIX	592137186998060000
04/06/2026	08:59:16	984	GBp	335.2000	CHIX	592137186998060000
04/06/2026	08:59:16	682	GBp	335.2000	XLON	592137186998060000
04/06/2026	08:59:16	623	GBp	335.2000	XLON	592137186998060000
04/06/2026	08:59:16	623	GBp	335.2000	BATE	606210939561985000
04/06/2026	08:59:16	623	GBp	335.2000	CHIX	606210939561985000
04/06/2026	08:59:16	682	GBp	335.2000	CHIX	606210939561985000
04/06/2026	08:59:16	623	GBp	335.2000	XLON	606210939561985000
04/06/2026	08:59:16	623	GBp	335.2000	AQXE	606210939561985000
04/06/2026	08:59:16	1514	GBp	335.2000	XLON	606210939561985000
04/06/2026	09:01:43	685	GBp	335.0000	CHIX	592137186998107000
04/06/2026	09:01:43	929	GBp	335.0000	XLON	606210939562030000
04/06/2026	09:01:43	765	GBp	335.0000	BATE	592137186998107000
04/06/2026	09:01:43	852	GBp	335.0000	XLON	592137186998107000
04/06/2026	09:01:43	321	GBp	335.0000	XLON	592137186998107000
04/06/2026	09:01:43	681	GBp	335.0000	XLON	592137186998107000
04/06/2026	09:01:43	623	GBp	335.0000	AQXE	606210939562030000
04/06/2026	09:01:43	623	GBp	335.0000	TRQX	606210939562030000
04/06/2026	09:01:43	773	GBp	335.0000	CHIX	606210939562030000
04/06/2026	09:01:43	801	GBp	335.0000	AQXE	606210939562030000
04/06/2026	09:01:43	509	GBp	334.8000	XLON	592137186998107000
04/06/2026	09:01:43	183	GBp	334.8000	BATE	592137186998107000
04/06/2026	09:01:43	114	GBp	334.8000	XLON	592137186998107000
04/06/2026	09:01:43	623	GBp	334.8000	CHIX	606210939562030000
04/06/2026	09:01:43	746	GBp	334.8000	CHIX	606210939562030000
04/06/2026	09:01:43	446	GBp	334.8000	BATE	592137186998107000
04/06/2026	09:01:44	1667	GBp	334.8000	XLON	592137186998107000
04/06/2026	09:07:17	742	GBp	335.0000	XLON	606210939562126000
04/06/2026	09:11:49	724	GBp	335.2000	CHIX	592137186998296000
04/06/2026	09:11:49	623	GBp	335.2000	CHIX	592137186998296000
04/06/2026	09:11:49	623	GBp	335.2000	BATE	592137186998296000
04/06/2026	09:11:49	742	GBp	335.2000	XLON	606210939562212000
04/06/2026	09:11:49	741	GBp	335.2000	XLON	606210939562212000
04/06/2026	09:11:49	623	GBp	335.0000	BATE	592137186998296000
04/06/2026	09:11:49	623	GBp	335.0000	CHIX	592137186998296000
04/06/2026	09:11:49	623	GBp	335.0000	CHIX	592137186998296000
04/06/2026	09:11:49	741	GBp	335.0000	CHIX	606210939562212000
04/06/2026	09:11:49	724	GBp	335.0000	XLON	606210939562212000
04/06/2026	09:11:49	1146	GBp	335.0000	XLON	592137186998296000
04/06/2026	09:11:49	218	GBp	335.0000	XLON	592137186998296000
04/06/2026	09:11:49	741	GBp	335.0000	XLON	606210939562212000
04/06/2026	09:17:15	738	GBp	334.8000	XLON	592137186998398000
04/06/2026	09:17:15	763	GBp	334.8000	XLON	592137186998398000
04/06/2026	09:17:15	763	GBp	334.8000	AQXE	592137186998398000
04/06/2026	09:17:15	622	GBp	334.8000	XLON	606210939562310000
04/06/2026	09:17:15	764	GBp	334.8000	XLON	606210939562310000
04/06/2026	09:17:15	623	GBp	334.8000	CHIX	606210939562310000
04/06/2026	09:17:15	623	GBp	334.8000	CHIX	606210939562310000
04/06/2026	09:19:00	1585	GBp	334.8000	XLON	606210939562338000
04/06/2026	09:19:00	92	GBp	334.8000	XLON	606210939562338000
04/06/2026	09:20:05	715	GBp	334.8000	XLON	606210939562359000
04/06/2026	09:21:11	787	GBp	334.6000	XLON	606210939562382000
04/06/2026	09:21:11	326	GBp	334.6000	XLON	606210939562382000
04/06/2026	09:21:11	964	GBp	334.6000	XLON	592137186998474000
04/06/2026	09:21:11	729	GBp	334.6000	XLON	592137186998474000

04/06/2026	09:27:45	159	GBp	335.2000	XLON	606210939562504000
04/06/2026	09:29:32	1134	GBp	335.2000	CHIX	592137186998633000
04/06/2026	09:29:32	805	GBp	335.2000	CHIX	592137186998633000
04/06/2026	09:29:32	623	GBp	335.2000	BATE	606210939562533000
04/06/2026	09:29:32	806	GBp	335.2000	XLON	592137186998633000
04/06/2026	09:29:32	623	GBp	335.2000	TRQX	606210939562533000
04/06/2026	09:29:32	1429	GBp	335.2000	XLON	606210939562533000
04/06/2026	09:29:32	464	GBp	335.2000	XLON	606210939562533000
04/06/2026	09:35:48	1266	GBp	335.4000	XLON	592137186998760000
04/06/2026	09:35:48	563	GBp	335.4000	CHIX	606210939562654000
04/06/2026	09:35:48	60	GBp	335.4000	CHIX	606210939562654000
04/06/2026	09:35:48	623	GBp	335.4000	TRQX	592137186998760000
04/06/2026	09:35:48	1246	GBp	335.4000	CHIX	592137186998760000
04/06/2026	09:35:48	2302	GBp	335.4000	XLON	606210939562654000
04/06/2026	09:35:48	1217	GBp	335.4000	AQXE	606210939562654000
04/06/2026	09:35:48	377	GBp	335.4000	CHIX	592137186998760000
04/06/2026	09:35:48	246	GBp	335.4000	CHIX	592137186998760000
04/06/2026	09:35:48	2153	GBp	335.4000	XLON	606210939562654000
04/06/2026	09:39:14	696	GBp	335.2000	AQXE	606210939562715000
04/06/2026	09:39:14	623	GBp	335.2000	CHIX	592137186998824000
04/06/2026	09:39:14	623	GBp	335.2000	CHIX	592137186998824000
04/06/2026	09:39:14	1015	GBp	335.2000	BATE	606210939562715000
04/06/2026	09:39:14	201	GBp	335.0000	XLON	592137186998824000
04/06/2026	09:39:14	569	GBp	335.0000	XLON	592137186998824000
04/06/2026	09:39:14	197	GBp	335.0000	XLON	592137186998824000
04/06/2026	09:39:14	623	GBp	335.2000	TRQX	606210939562715000
04/06/2026	09:39:14	1741	GBp	335.2000	XLON	606210939562715000
04/06/2026	09:39:14	735	GBp	335.2000	XLON	606210939562715000
04/06/2026	09:39:14	623	GBp	335.0000	CHIX	606210939562715000
04/06/2026	09:39:35	778	GBp	334.8000	XLON	606210939562722000
04/06/2026	09:40:01	835	GBp	334.6000	XLON	606210939562730000
04/06/2026	09:40:08	2191	GBp	334.4000	XLON	606210939562733000
04/06/2026	09:40:08	623	GBp	334.4000	CHIX	592137186998843000
04/06/2026	09:43:56	911	GBp	334.4000	XLON	606210939562800000
04/06/2026	09:43:56	970	GBp	334.4000	XLON	606210939562800000
04/06/2026	09:48:40	502	GBp	334.4000	XLON	606210939562879000
04/06/2026	09:48:40	815	GBp	334.4000	XLON	606210939562879000
04/06/2026	09:48:57	623	GBp	334.4000	AQXE	592137186999003000
04/06/2026	09:48:57	1166	GBp	334.2000	XLON	592137186999003000
04/06/2026	09:48:57	1230	GBp	334.2000	XLON	592137186999003000
04/06/2026	09:48:57	623	GBp	334.2000	CHIX	592137186999003000
04/06/2026	09:48:57	623	GBp	334.2000	BATE	606210939562884000
04/06/2026	09:59:17	1	GBp	334.2000	AQXE	592137186999195000
04/06/2026	09:59:17	10	GBp	334.2000	AQXE	592137186999195000
04/06/2026	09:59:35	1	GBp	334.2000	AQXE	592137186999201000
04/06/2026	09:59:35	16	GBp	334.2000	AQXE	592137186999201000
04/06/2026	10:00:01	613	GBp	334.2000	AQXE	592137186999209000
04/06/2026	10:00:01	199	GBp	334.2000	XLON	592137186999209000
04/06/2026	10:00:01	623	GBp	334.2000	BATE	592137186999209000
04/06/2026	10:00:01	442	GBp	334.2000	XLON	592137186999209000
04/06/2026	10:00:01	623	GBp	334.2000	CHIX	606210939563081000
04/06/2026	10:00:01	1461	GBp	334.2000	XLON	606210939563081000
04/06/2026	10:00:01	623	GBp	334.2000	CHIX	606210939563081000
04/06/2026	10:00:01	623	GBp	334.2000	TRQX	606210939563081000
04/06/2026	10:00:02	661	GBp	334.0000	XLON	606210939563081000
04/06/2026	10:04:33	1567	GBp	334.2000	XLON	606210939563168000
04/06/2026	10:04:40	649	GBp	333.8000	AQXE	606210939563169000
04/06/2026	10:04:40	649	GBp	333.8000	XLON	606210939563169000
04/06/2026	10:04:40	641	GBp	333.8000	BATE	592137186999301000
04/06/2026	10:04:40	807	GBp	333.8000	XLON	592137186999301000
04/06/2026	10:04:40	807	GBp	333.8000	XLON	592137186999301000
04/06/2026	10:04:40	807	GBp	333.8000	XLON	592137186999301000
04/06/2026	10:04:40	623	GBp	333.8000	CHIX	606210939563169000
04/06/2026	10:04:40	623	GBp	333.8000	TRQX	606210939563169000
04/06/2026	10:04:40	623	GBp	333.8000	CHIX	606210939563169000
04/06/2026	10:04:40	623	GBp	333.8000	CHIX	606210939563169000
04/06/2026	10:04:41	808	GBp	333.6000	CHIX	592137186999302000
04/06/2026	10:04:41	641	GBp	333.6000	XLON	592137186999302000

04/06/2026	10:04:41	623	GBp	333.6000	CHIX	592137186999302000
04/06/2026	10:04:41	503	GBp	333.6000	CHIX	592137186999302000
04/06/2026	10:04:41	120	GBp	333.6000	CHIX	592137186999302000
04/06/2026	10:04:41	2221	GBp	333.6000	XLON	606210939563170000
04/06/2026	10:04:41	641	GBp	333.6000	BATE	606210939563170000
04/06/2026	10:04:41	623	GBp	333.6000	TRQX	606210939563170000
04/06/2026	10:05:58	440	GBp	333.2000	XLON	592137186999328000
04/06/2026	10:06:35	222	GBp	333.2000	XLON	592137186999340000
04/06/2026	10:06:35	437	GBp	333.2000	XLON	592137186999340000
04/06/2026	10:07:00	623	GBp	333.0000	CHIX	592137186999347000
04/06/2026	10:07:00	623	GBp	333.0000	AQXE	606210939563214000
04/06/2026	10:07:00	1333	GBp	333.0000	XLON	606210939563214000
04/06/2026	10:14:06	738	GBp	332.8000	CHIX	592137186999491000
04/06/2026	10:14:06	1360	GBp	332.8000	XLON	592137186999491000
04/06/2026	10:14:06	623	GBp	332.8000	XLON	592137186999491000
04/06/2026	10:14:06	350	GBp	332.8000	XLON	592137186999491000
04/06/2026	10:14:06	693	GBp	332.8000	AQXE	606210939563352000
04/06/2026	10:14:06	623	GBp	332.8000	XLON	606210939563352000
04/06/2026	10:14:06	1058	GBp	332.6000	CHIX	606210939563352000
04/06/2026	10:14:06	623	GBp	332.4000	CHIX	592137186999491000
04/06/2026	10:14:06	1838	GBp	332.4000	XLON	606210939563353000
04/06/2026	10:14:06	928	GBp	332.4000	XLON	592137186999491000
04/06/2026	10:24:46	668	GBp	333.4000	XLON	606210939563540000
04/06/2026	10:29:33	978	GBp	333.6000	CHIX	606210939563630000
04/06/2026	10:29:33	407	GBp	333.6000	CHIX	606210939563630000
04/06/2026	10:30:03	855	GBp	333.6000	XLON	606210939563638000
04/06/2026	10:31:02	963	GBp	333.8000	CHIX	606210939563657000
04/06/2026	10:33:01	64	GBp	333.8000	CHIX	592137186999850000
04/06/2026	10:33:47	1057	GBp	333.8000	CHIX	606210939563708000
04/06/2026	10:33:47	77	GBp	333.8000	CHIX	606210939563708000
04/06/2026	10:33:47	2446	GBp	333.8000	XLON	592137186999864000
04/06/2026	10:33:47	896	GBp	333.8000	XLON	606210939563708000
04/06/2026	10:33:47	855	GBp	333.8000	XLON	606210939563708000
04/06/2026	10:33:50	200	GBp	333.8000	CHIX	592137186999865000
04/06/2026	10:33:55	1074	GBp	333.8000	CHIX	592137186999866000
04/06/2026	10:33:55	1014	GBp	333.8000	XLON	606210939563710000
04/06/2026	10:33:55	238	GBp	333.8000	XLON	592137186999866000
04/06/2026	10:39:08	686	GBp	334.4000	CHIX	606210939563801000
04/06/2026	10:40:37	440	GBp	334.4000	CHIX	606210939563827000
04/06/2026	10:40:37	1026	GBp	334.4000	CHIX	592137186999989000
04/06/2026	10:41:39	11	GBp	334.4000	BATE	592137187000007000
04/06/2026	10:41:39	2	GBp	334.4000	CHIX	606210939563844000
04/06/2026	10:43:15	959	GBp	334.4000	BATE	592137187000035000
04/06/2026	10:43:15	714	GBp	334.4000	CHIX	592137187000035000
04/06/2026	10:43:15	1246	GBp	334.4000	CHIX	592137187000035000
04/06/2026	10:43:15	1373	GBp	334.4000	CHIX	592137187000035000
04/06/2026	10:43:15	726	GBp	334.4000	CHIX	592137187000035000
04/06/2026	10:43:15	1011	GBp	334.4000	AQXE	606210939563871000
04/06/2026	10:43:15	623	GBp	334.4000	BATE	606210939563871000
04/06/2026	10:43:15	623	GBp	334.4000	AQXE	606210939563871000
04/06/2026	10:43:15	623	GBp	334.4000	AQXE	592137187000035000
04/06/2026	10:43:15	1071	GBp	334.4000	BATE	606210939563871000
04/06/2026	10:51:01	702	GBp	334.6000	XLON	592137187000204000
04/06/2026	10:51:01	76	GBp	334.6000	XLON	592137187000204000
04/06/2026	10:51:01	5	GBp	334.6000	XLON	592137187000204000
04/06/2026	10:51:02	28	GBp	334.8000	BATE	606210939564034000
04/06/2026	10:51:03	660	GBp	334.8000	BATE	606210939564034000
04/06/2026	10:51:12	536	GBp	334.8000	BATE	606210939564036000
04/06/2026	10:52:21	1779	GBp	334.4000	XLON	592137187000229000
04/06/2026	10:52:21	623	GBp	334.4000	CHIX	592137187000229000
04/06/2026	10:52:21	712	GBp	334.4000	AQXE	606210939564058000
04/06/2026	10:52:21	667	GBp	334.4000	BATE	606210939564058000
04/06/2026	10:52:33	744	GBp	334.2000	TRQX	592137187000234000
04/06/2026	10:52:33	683	GBp	334.2000	XLON	592137187000234000
04/06/2026	10:52:33	623	GBp	334.2000	AQXE	592137187000234000
04/06/2026	10:52:33	726	GBp	334.2000	CHIX	606210939564062000
04/06/2026	10:52:33	711	GBp	334.2000	BATE	606210939564062000
04/06/2026	10:52:33	1334	GBp	334.2000	XLON	606210939564062000

04/06/2026	10:57:46	1014	GBp	334.6000	XLON	606210939564159000
04/06/2026	10:57:46	3131	GBp	334.6000	XLON	606210939564159000
04/06/2026	10:57:46	922	GBp	334.6000	XLON	592137187000335000
04/06/2026	11:03:21	690	GBp	335.0000	CHIX	606210939564268000
04/06/2026	11:03:21	18	GBp	335.0000	CHIX	606210939564268000
04/06/2026	11:04:43	624	GBp	334.4000	XLON	606210939564298000
04/06/2026	11:04:43	33	GBp	334.4000	XLON	606210939564298000
04/06/2026	11:05:00	691	GBp	335.0000	CHIX	592137187000486000
04/06/2026	11:06:54	1	GBp	334.8000	CHIX	606210939564337000
04/06/2026	11:07:18	1376	GBp	334.8000	CHIX	592137187000527000
04/06/2026	11:08:24	712	GBp	334.8000	CHIX	592137187000547000
04/06/2026	11:08:24	511	GBp	334.8000	CHIX	606210939564363000
04/06/2026	11:08:24	163	GBp	334.8000	CHIX	592137187000547000
04/06/2026	11:09:20	762	GBp	334.4000	CHIX	606210939564380000
04/06/2026	11:09:20	630	GBp	334.4000	CHIX	606210939564380000
04/06/2026	11:09:20	708	GBp	334.4000	CHIX	592137187000565000
04/06/2026	11:09:20	842	GBp	334.2000	CHIX	592137187000565000
04/06/2026	11:09:20	794	GBp	334.2000	CHIX	592137187000565000
04/06/2026	11:09:20	760	GBp	334.4000	XLON	606210939564380000
04/06/2026	11:09:20	691	GBp	334.4000	XLON	606210939564380000
04/06/2026	11:09:20	623	GBp	334.2000	XLON	606210939564380000
04/06/2026	11:09:20	1417	GBp	334.2000	XLON	606210939564380000
04/06/2026	11:09:20	623	GBp	334.2000	BATE	606210939564380000
04/06/2026	11:09:21	672	GBp	334.0000	XLON	592137187000565000
04/06/2026	11:09:21	35	GBp	334.0000	XLON	592137187000565000
04/06/2026	11:11:07	717	GBp	334.0000	TRQX	592137187000594000
04/06/2026	11:11:07	1367	GBp	334.0000	XLON	592137187000594000
04/06/2026	11:11:07	623	GBp	334.0000	BATE	606210939564409000
04/06/2026	11:11:07	1431	GBp	334.0000	XLON	592137187000594000
04/06/2026	11:11:07	623	GBp	334.0000	CHIX	606210939564409000
04/06/2026	11:11:07	176	GBp	334.0000	AQXE	592137187000594000
04/06/2026	11:11:07	447	GBp	334.0000	AQXE	592137187000594000
04/06/2026	11:11:07	1246	GBp	334.0000	XLON	592137187000594000
04/06/2026	11:11:07	441	GBp	334.0000	AQXE	592137187000594000
04/06/2026	11:21:03	30	GBp	334.4000	BATE	592137187000756000
04/06/2026	11:21:03	34	GBp	334.4000	BATE	592137187000756000
04/06/2026	11:21:03	17	GBp	334.4000	BATE	592137187000756000
04/06/2026	11:21:03	792	GBp	334.4000	BATE	592137187000756000
04/06/2026	11:21:40	686	GBp	334.4000	CHIX	592137187000766000
04/06/2026	11:23:00	251	GBp	334.4000	CHIX	592137187000785000
04/06/2026	11:23:00	444	GBp	334.4000	CHIX	592137187000785000
04/06/2026	11:23:38	100	GBp	334.2000	XLON	606210939564602000
04/06/2026	11:25:12	65	GBp	334.4000	CHIX	592137187000827000
04/06/2026	11:25:12	1285	GBp	334.4000	CHIX	592137187000827000
04/06/2026	11:25:12	6	GBp	334.4000	TRQX	606210939564633000
04/06/2026	11:26:35	28	GBp	334.4000	CHIX	592137187000849000
04/06/2026	11:26:35	27	GBp	334.4000	CHIX	592137187000849000
04/06/2026	11:26:35	14	GBp	334.4000	CHIX	592137187000849000
04/06/2026	11:27:03	11	GBp	334.4000	XLON	606210939564661000
04/06/2026	11:27:03	1649	GBp	334.4000	XLON	592137187000857000
04/06/2026	11:27:03	3	GBp	334.4000	XLON	606210939564661000
04/06/2026	11:27:05	387	GBp	334.2000	XLON	606210939564661000
04/06/2026	11:27:05	208	GBp	334.2000	XLON	606210939564661000
04/06/2026	11:28:52	1479	GBp	334.4000	CHIX	606210939564688000
04/06/2026	11:29:36	653	GBp	334.2000	CHIX	592137187000898000
04/06/2026	11:29:36	653	GBp	334.2000	XLON	606210939564700000
04/06/2026	11:29:55	206	GBp	334.0000	AQXE	592137187000904000
04/06/2026	11:30:09	128	GBp	334.0000	AQXE	592137187000908000
04/06/2026	11:30:09	57	GBp	334.0000	AQXE	606210939564710000
04/06/2026	11:30:32	1130	GBp	334.0000	XLON	592137187000914000
04/06/2026	11:30:32	658	GBp	334.0000	CHIX	606210939564716000
04/06/2026	11:30:32	787	GBp	334.0000	CHIX	592137187000914000
04/06/2026	11:30:32	685	GBp	334.0000	BATE	592137187000914000
04/06/2026	11:30:32	775	GBp	334.0000	TRQX	592137187000914000
04/06/2026	11:30:32	1410	GBp	334.0000	XLON	592137187000914000
04/06/2026	11:30:32	787	GBp	334.0000	XLON	592137187000914000
04/06/2026	11:30:32	200	GBp	334.0000	AQXE	606210939564716000
04/06/2026	11:30:32	366	GBp	334.0000	AQXE	606210939564716000

04/06/2026	11:30:32	623	GBp	334.0000	CHIX	606210939564716000
04/06/2026	11:30:32	623	GBp	334.0000	BATE	606210939564716000
04/06/2026	11:30:32	786	GBp	334.0000	AQXE	592137187000914000
04/06/2026	11:30:32	527	GBp	334.0000	AQXE	592137187000914000
04/06/2026	11:30:32	1246	GBp	334.0000	CHIX	606210939564716000
04/06/2026	11:30:34	1410	GBp	333.8000	CHIX	592137187000915000
04/06/2026	11:30:34	787	GBp	333.8000	XLON	592137187000915000
04/06/2026	11:30:34	623	GBp	333.8000	XLON	592137187000915000
04/06/2026	11:30:34	787	GBp	333.8000	BATE	606210939564716000
04/06/2026	11:30:34	623	GBp	333.8000	CHIX	606210939564716000
04/06/2026	11:30:34	535	GBp	333.8000	TRQX	606210939564716000
04/06/2026	11:30:34	180	GBp	333.8000	TRQX	606210939564716000
04/06/2026	11:33:22	1589	GBp	333.6000	XLON	592137187000969000
04/06/2026	11:33:22	1124	GBp	333.6000	AQXE	592137187000969000
04/06/2026	11:33:22	623	GBp	333.6000	CHIX	606210939564768000
04/06/2026	11:33:30	623	GBp	333.4000	BATE	592137187000971000
04/06/2026	11:33:30	232	GBp	333.4000	CHIX	606210939564769000
04/06/2026	11:33:30	391	GBp	333.4000	CHIX	606210939564769000
04/06/2026	11:33:30	680	GBp	333.4000	XLON	606210939564769000
04/06/2026	11:36:37	623	GBp	332.8000	BATE	592137187001021000
04/06/2026	11:36:37	623	GBp	332.8000	TRQX	606210939564817000
04/06/2026	11:36:37	1739	GBp	332.8000	XLON	606210939564817000
04/06/2026	11:41:05	623	GBp	332.0000	CHIX	592137187001098000
04/06/2026	11:41:05	2265	GBp	332.0000	XLON	606210939564890000
04/06/2026	11:56:06	690	GBp	333.0000	XLON	606210939565129000
04/06/2026	11:57:01	313	GBp	333.0000	XLON	592137187001363000
04/06/2026	11:57:01	398	GBp	333.0000	XLON	606210939565142000
04/06/2026	11:57:39	813	GBp	333.0000	XLON	592137187001373000
04/06/2026	11:58:32	842	GBp	333.0000	XLON	606210939565165000
04/06/2026	11:59:50	440	GBp	333.0000	XLON	606210939565187000
04/06/2026	11:59:50	23	GBp	333.0000	XLON	606210939565187000
04/06/2026	12:00:00	795	GBp	332.6000	XLON	592137187001413000
04/06/2026	12:00:00	208	GBp	333.0000	XLON	606210939565190000
04/06/2026	12:00:00	623	GBp	332.6000	XLON	606210939565190000
04/06/2026	12:00:00	563	GBp	332.6000	XLON	606210939565190000
04/06/2026	12:01:15	800	GBp	333.6000	XLON	606210939565220000
04/06/2026	12:01:15	1711	GBp	333.6000	XLON	592137187001444000
04/06/2026	12:02:16	623	GBp	333.6000	TRQX	606210939565240000
04/06/2026	12:02:16	1420	GBp	333.6000	XLON	592137187001466000
04/06/2026	12:02:16	169	GBp	333.6000	XLON	592137187001466000
04/06/2026	12:02:16	1246	GBp	333.6000	CHIX	592137187001466000
04/06/2026	12:02:16	623	GBp	333.6000	AQXE	592137187001466000
04/06/2026	12:02:16	623	GBp	333.6000	CHIX	606210939565240000
04/06/2026	12:02:16	1700	GBp	333.6000	XLON	606210939565240000
04/06/2026	12:02:16	623	GBp	333.6000	CHIX	592137187001466000
04/06/2026	12:02:16	2132	GBp	333.6000	XLON	606210939565240000
04/06/2026	12:02:16	1603	GBp	333.6000	XLON	592137187001466000
04/06/2026	12:05:49	623	GBp	334.4000	BATE	592137187001539000
04/06/2026	12:05:49	1152	GBp	334.4000	XLON	606210939565310000
04/06/2026	12:05:49	428	GBp	334.4000	XLON	606210939565310000
04/06/2026	12:05:49	251	GBp	334.4000	XLON	606210939565310000
04/06/2026	12:05:49	545	GBp	334.4000	XLON	606210939565310000
04/06/2026	12:07:15	1212	GBp	334.4000	XLON	606210939565338000
04/06/2026	12:07:15	1246	GBp	334.4000	XLON	592137187001567000
04/06/2026	12:07:15	654	GBp	334.4000	BATE	592137187001567000
04/06/2026	12:07:15	623	GBp	334.4000	XLON	606210939565338000
04/06/2026	12:07:15	623	GBp	334.4000	AQXE	606210939565338000
04/06/2026	12:07:15	1083	GBp	334.4000	CHIX	606210939565338000
04/06/2026	12:07:21	623	GBp	334.2000	BATE	592137187001568000
04/06/2026	12:07:21	1407	GBp	334.2000	CHIX	606210939565339000
04/06/2026	12:07:21	623	GBp	334.2000	XLON	606210939565339000
04/06/2026	12:09:41	579	GBp	334.2000	CHIX	592137187001604000
04/06/2026	12:09:41	680	GBp	334.2000	BATE	592137187001604000
04/06/2026	12:09:41	1869	GBp	334.2000	XLON	606210939565373000
04/06/2026	12:09:41	458	GBp	334.2000	XLON	592137187001604000
04/06/2026	12:09:42	1254	GBp	334.0000	XLON	592137187001605000
04/06/2026	12:16:47	1595	GBp	334.6000	XLON	592137187001723000
04/06/2026	12:16:47	1553	GBp	334.6000	XLON	592137187001723000

04/06/2026	12:21:12	623	GBp	334.8000	CHIX	592137187001812000
04/06/2026	12:21:12	1460	GBp	334.8000	XLON	606210939565571000
04/06/2026	12:21:12	970	GBp	334.8000	XLON	606210939565571000
04/06/2026	12:21:13	838	GBp	334.6000	BATE	592137187001812000
04/06/2026	12:21:13	525	GBp	334.6000	CHIX	606210939565571000
04/06/2026	12:21:13	98	GBp	334.6000	CHIX	606210939565571000
04/06/2026	12:23:04	763	GBp	334.2000	XLON	592137187001844000
04/06/2026	12:23:04	623	GBp	334.2000	CHIX	606210939565601000
04/06/2026	12:23:04	623	GBp	334.2000	BATE	592137187001844000
04/06/2026	12:23:04	623	GBp	334.2000	TRQX	592137187001844000
04/06/2026	12:23:04	623	GBp	334.2000	CHIX	606210939565601000
04/06/2026	12:23:04	804	GBp	334.2000	XLON	606210939565601000
04/06/2026	12:23:04	511	GBp	334.2000	AQXE	592137187001844000
04/06/2026	12:23:04	253	GBp	334.2000	AQXE	592137187001844000
04/06/2026	12:36:38	597	GBp	334.8000	XLON	606210939565827000
04/06/2026	12:36:38	31	GBp	334.8000	XLON	606210939565827000
04/06/2026	12:37:10	19	GBp	334.8000	XLON	606210939565836000
04/06/2026	12:38:04	712	GBp	334.8000	XLON	606210939565856000
04/06/2026	12:38:04	1240	GBp	334.6000	XLON	592137187002112000
04/06/2026	12:38:04	623	GBp	334.6000	CHIX	606210939565856000
04/06/2026	12:38:04	743	GBp	334.6000	XLON	606210939565856000
04/06/2026	12:38:04	623	GBp	334.6000	BATE	592137187002112000
04/06/2026	12:38:04	712	GBp	334.6000	BATE	592137187002112000
04/06/2026	12:38:04	623	GBp	334.6000	TRQX	592137187002112000
04/06/2026	12:38:04	671	GBp	334.6000	XLON	592137187002112000
04/06/2026	12:38:04	1346	GBp	334.6000	XLON	592137187002112000
04/06/2026	12:38:04	623	GBp	334.6000	AQXE	606210939565856000
04/06/2026	12:38:04	1246	GBp	334.6000	CHIX	606210939565856000
04/06/2026	12:38:04	623	GBp	334.6000	AQXE	606210939565856000
04/06/2026	12:38:04	623	GBp	334.6000	CHIX	606210939565856000
04/06/2026	12:38:04	1341	GBp	334.6000	XLON	606210939565856000
04/06/2026	12:38:04	831	GBp	334.6000	XLON	592137187002112000
04/06/2026	12:38:06	623	GBp	334.4000	TRQX	592137187002113000
04/06/2026	12:38:06	647	GBp	334.4000	CHIX	592137187002113000
04/06/2026	12:38:06	1137	GBp	334.4000	XLON	592137187002113000
04/06/2026	12:38:06	623	GBp	334.4000	CHIX	606210939565857000
04/06/2026	12:38:07	623	GBp	334.2000	BATE	592137187002113000
04/06/2026	12:38:07	671	GBp	334.2000	CHIX	592137187002113000
04/06/2026	12:38:07	623	GBp	334.2000	XLON	606210939565857000
04/06/2026	12:38:07	672	GBp	334.2000	CHIX	606210939565857000
04/06/2026	12:39:40	1220	GBp	334.2000	XLON	592137187002144000
04/06/2026	12:43:34	1459	GBp	334.4000	XLON	592137187002220000
04/06/2026	12:47:13	629	GBp	334.6000	XLON	592137187002287000
04/06/2026	12:53:53	985	GBp	335.4000	XLON	592137187002412000
04/06/2026	12:53:53	1246	GBp	335.4000	XLON	606210939566144000
04/06/2026	12:53:53	151	GBp	335.4000	TRQX	592137187002412000
04/06/2026	12:53:53	479	GBp	335.4000	TRQX	592137187002412000
04/06/2026	12:56:02	677	GBp	335.6000	XLON	606210939566176000
04/06/2026	12:58:29	64	GBp	335.6000	XLON	592137187002484000
04/06/2026	12:58:30	772	GBp	335.6000	XLON	606210939566212000
04/06/2026	12:59:28	242	GBp	335.6000	XLON	592137187002500000
04/06/2026	12:59:28	618	GBp	335.6000	XLON	592137187002500000
04/06/2026	13:01:28	575	GBp	336.0000	XLON	606210939566269000
04/06/2026	13:01:28	843	GBp	336.0000	XLON	606210939566269000
04/06/2026	13:04:16	835	GBp	336.0000	XLON	606210939566318000
04/06/2026	13:04:16	1338	GBp	336.0000	XLON	606210939566318000
04/06/2026	13:04:56	658	GBp	336.0000	XLON	606210939566328000
04/06/2026	13:05:42	727	GBp	335.8000	CHIX	592137187002620000
04/06/2026	13:05:42	1358	GBp	335.8000	CHIX	592137187002620000
04/06/2026	13:05:42	316	GBp	335.8000	XLON	606210939566341000
04/06/2026	13:05:42	930	GBp	335.8000	XLON	606210939566341000
04/06/2026	13:05:42	1510	GBp	335.8000	XLON	606210939566341000
04/06/2026	13:05:43	623	GBp	335.8000	BATE	592137187002620000
04/06/2026	13:05:43	1246	GBp	335.8000	AQXE	606210939566341000
04/06/2026	13:10:37	1440	GBp	336.0000	XLON	592137187002714000
04/06/2026	13:10:37	623	GBp	336.0000	XLON	592137187002714000
04/06/2026	13:10:37	733	GBp	336.0000	CHIX	606210939566430000
04/06/2026	13:13:39	438	GBp	336.2000	AQXE	606210939566493000

04/06/2026	13:13:39	296	GBp	336.2000	AQXE	606210939566493000
04/06/2026	13:14:14	228	GBp	336.2000	AQXE	606210939566503000
04/06/2026	13:14:14	477	GBp	336.2000	AQXE	606210939566503000
04/06/2026	13:15:51	636	GBp	336.2000	XLON	592137187002821000
04/06/2026	13:15:51	108	GBp	336.2000	BATE	606210939566531000
04/06/2026	13:15:51	60	GBp	336.2000	BATE	606210939566531000
04/06/2026	13:15:51	39	GBp	336.2000	BATE	606210939566531000
04/06/2026	13:15:51	74	GBp	336.2000	BATE	606210939566531000
04/06/2026	13:15:52	482	GBp	336.2000	XLON	606210939566531000
04/06/2026	13:17:29	1324	GBp	336.2000	XLON	606210939566558000
04/06/2026	13:18:31	64	GBp	336.2000	AQXE	592137187002867000
04/06/2026	13:18:33	1245	GBp	336.4000	XLON	606210939566575000
04/06/2026	13:18:59	513	GBp	336.6000	CHIX	606210939566584000
04/06/2026	13:18:59	454	GBp	336.6000	CHIX	606210939566584000
04/06/2026	13:20:12	242	GBp	336.4000	XLON	592137187002903000
04/06/2026	13:21:43	2482	GBp	336.6000	CHIX	592137187002933000
04/06/2026	13:21:43	668	GBp	336.6000	BATE	592137187002933000
04/06/2026	13:21:43	623	GBp	336.6000	CHIX	606210939566638000
04/06/2026	13:21:43	623	GBp	336.6000	BATE	606210939566638000
04/06/2026	13:21:43	623	GBp	336.6000	TRQX	606210939566638000
04/06/2026	13:21:43	1400	GBp	336.6000	CHIX	592137187002933000
04/06/2026	13:21:43	347	GBp	336.6000	BATE	606210939566638000
04/06/2026	13:21:47	419	GBp	336.6000	CHIX	592137187002935000
04/06/2026	13:21:47	276	GBp	336.6000	BATE	606210939566639000
04/06/2026	13:21:47	1630	GBp	336.6000	XLON	592137187002935000
04/06/2026	13:21:47	623	GBp	336.6000	CHIX	606210939566639000
04/06/2026	13:26:10	1361	GBp	336.6000	XLON	592137187003020000
04/06/2026	13:26:10	738	GBp	336.6000	XLON	606210939566719000
04/06/2026	13:26:10	623	GBp	336.6000	CHIX	592137187003020000
04/06/2026	13:37:14	665	GBp	338.2000	XLON	592137187003248000
04/06/2026	13:37:14	747	GBp	338.2000	XLON	606210939566935000
04/06/2026	13:37:15	768	GBp	338.6000	CHIX	606210939566935000
04/06/2026	13:37:15	1123	GBp	338.6000	CHIX	592137187003248000
04/06/2026	13:37:15	1493	GBp	338.6000	CHIX	606210939566935000
04/06/2026	13:37:19	772	GBp	338.6000	CHIX	592137187003249000
04/06/2026	13:37:20	52	GBp	339.0000	XLON	592137187003250000
04/06/2026	13:37:20	488	GBp	338.8000	AQXE	592137187003250000
04/06/2026	13:37:20	135	GBp	338.8000	AQXE	592137187003250000
04/06/2026	13:37:20	2142	GBp	338.8000	XLON	606210939566937000
04/06/2026	13:37:20	488	GBp	338.8000	AQXE	606210939566937000
04/06/2026	13:37:20	44	GBp	338.8000	XLON	592137187003250000
04/06/2026	13:37:22	817	GBp	338.8000	XLON	592137187003250000
04/06/2026	13:37:22	105	GBp	338.8000	XLON	592137187003250000
04/06/2026	13:37:31	1336	GBp	338.8000	XLON	592137187003253000
04/06/2026	13:37:40	3372	GBp	338.8000	XLON	592137187003257000
04/06/2026	13:37:40	623	GBp	338.8000	AQXE	606210939566944000
04/06/2026	13:37:40	1601	GBp	338.8000	CHIX	592137187003257000
04/06/2026	13:37:43	1335	GBp	338.8000	CHIX	592137187003258000
04/06/2026	13:37:43	1869	GBp	338.8000	XLON	606210939566945000
04/06/2026	13:37:43	623	GBp	338.8000	AQXE	606210939566945000
04/06/2026	13:37:43	397	GBp	338.8000	XLON	606210939566945000
04/06/2026	13:37:43	1429	GBp	338.8000	XLON	606210939566945000
04/06/2026	13:38:03	1246	GBp	338.6000	TRQX	592137187003265000
04/06/2026	13:38:03	623	GBp	338.6000	XLON	592137187003265000
04/06/2026	13:38:03	1738	GBp	338.6000	CHIX	606210939566951000
04/06/2026	13:38:04	2154	GBp	338.6000	CHIX	592137187003265000
04/06/2026	13:38:04	623	GBp	338.6000	BATE	606210939566951000
04/06/2026	13:38:04	623	GBp	338.6000	AQXE	606210939566951000
04/06/2026	13:38:04	437	GBp	338.4000	XLON	606210939566951000
04/06/2026	13:42:21	364	GBp	338.8000	XLON	606210939567027000
04/06/2026	13:42:21	369	GBp	338.8000	XLON	606210939567027000
04/06/2026	13:44:32	654	GBp	338.8000	XLON	592137187003385000
04/06/2026	13:45:45	1423	GBp	338.6000	XLON	592137187003408000
04/06/2026	13:46:03	16	GBp	338.4000	BATE	606210939567091000
04/06/2026	13:46:42	313	GBp	338.8000	XLON	592137187003425000
04/06/2026	13:46:42	221	GBp	338.8000	XLON	592137187003425000
04/06/2026	13:46:42	175	GBp	338.8000	XLON	606210939567102000
04/06/2026	13:47:05	727	GBp	338.8000	XLON	606210939567112000

04/06/2026	13:47:49	105	GBp	338.4000	TRQX	592137187003451000
04/06/2026	13:47:49	118	GBp	338.4000	XLON	592137187003451000
04/06/2026	13:47:49	1141	GBp	338.4000	TRQX	592137187003451000
04/06/2026	13:47:49	615	GBp	338.4000	XLON	592137187003451000
04/06/2026	13:47:49	1492	GBp	338.4000	AQXE	606210939567126000
04/06/2026	13:47:49	186	GBp	338.4000	XLON	606210939567126000
04/06/2026	13:47:49	710	GBp	338.4000	CHIX	592137187003451000
04/06/2026	13:47:49	623	GBp	338.4000	BATE	592137187003451000
04/06/2026	13:47:49	623	GBp	338.4000	BATE	592137187003451000
04/06/2026	13:47:49	1424	GBp	338.4000	XLON	592137187003451000
04/06/2026	13:47:49	1442	GBp	338.4000	XLON	592137187003451000
04/06/2026	13:47:49	607	GBp	338.4000	BATE	606210939567126000
04/06/2026	13:47:49	623	GBp	338.4000	CHIX	606210939567126000
04/06/2026	13:47:49	1556	GBp	338.4000	XLON	606210939567126000
04/06/2026	13:47:49	800	GBp	338.4000	XLON	606210939567126000
04/06/2026	13:48:40	781	GBp	338.2000	TRQX	606210939567144000
04/06/2026	13:48:40	242	GBp	338.2000	XLON	592137187003470000
04/06/2026	13:48:40	1310	GBp	338.2000	XLON	592137187003470000
04/06/2026	13:48:40	1423	GBp	338.2000	BATE	592137187003470000
04/06/2026	13:48:40	1453	GBp	338.2000	CHIX	592137187003470000
04/06/2026	13:48:40	886	GBp	338.2000	CHIX	592137187003470000
04/06/2026	13:48:40	721	GBp	338.2000	AQXE	606210939567144000
04/06/2026	13:52:59	686	GBp	338.0000	TRQX	606210939567233000
04/06/2026	13:52:59	843	GBp	338.0000	XLON	592137187003563000
04/06/2026	13:52:59	1015	GBp	337.8000	BATE	606210939567233000
04/06/2026	13:52:59	635	GBp	338.0000	BATE	592137187003563000
04/06/2026	13:52:59	1378	GBp	338.0000	CHIX	592137187003563000
04/06/2026	13:52:59	841	GBp	338.0000	AQXE	592137187003563000
04/06/2026	13:52:59	843	GBp	337.8000	XLON	592137187003563000
04/06/2026	13:52:59	623	GBp	338.0000	CHIX	606210939567233000
04/06/2026	13:52:59	623	GBp	338.0000	BATE	606210939567233000
04/06/2026	13:52:59	623	GBp	338.0000	AQXE	606210939567233000
04/06/2026	13:52:59	1465	GBp	337.8000	CHIX	606210939567233000
04/06/2026	13:52:59	623	GBp	337.8000	TRQX	606210939567233000
04/06/2026	13:53:02	688	GBp	337.4000	XLON	592137187003565000
04/06/2026	13:53:02	388	GBp	337.4000	XLON	592137187003565000
04/06/2026	14:01:01	726	GBp	339.4000	AQXE	592137187003748000
04/06/2026	14:01:54	676	GBp	339.4000	AQXE	606210939567430000
04/06/2026	14:02:41	119	GBp	339.6000	BATE	592137187003787000
04/06/2026	14:02:41	608	GBp	339.6000	XLON	606210939567445000
04/06/2026	14:05:13	375	GBp	340.0000	CHIX	592137187003839000
04/06/2026	14:05:13	335	GBp	340.0000	CHIX	592137187003839000
04/06/2026	14:05:13	918	GBp	340.0000	CHIX	592137187003839000
04/06/2026	14:08:02	250	GBp	340.0000	XLON	592137187003901000
04/06/2026	14:08:44	1246	GBp	340.0000	BATE	592137187003914000
04/06/2026	14:08:44	211	GBp	340.0000	CHIX	592137187003914000
04/06/2026	14:08:44	822	GBp	340.0000	CHIX	592137187003914000
04/06/2026	14:08:44	1246	GBp	340.0000	AQXE	606210939567566000
04/06/2026	14:08:44	642	GBp	340.0000	CHIX	606210939567566000
04/06/2026	14:08:44	623	GBp	340.0000	BATE	606210939567566000
04/06/2026	14:08:44	1354	GBp	340.0000	XLON	592137187003914000
04/06/2026	14:08:44	623	GBp	340.0000	TRQX	592137187003914000
04/06/2026	14:08:44	623	GBp	340.0000	TRQX	606210939567566000
04/06/2026	14:08:51	623	GBp	340.0000	CHIX	592137187003916000
04/06/2026	14:08:51	1745	GBp	340.0000	XLON	606210939567568000
04/06/2026	14:08:51	68	GBp	340.0000	XLON	592137187003916000
04/06/2026	14:10:36	1750	GBp	339.8000	XLON	592137187003956000
04/06/2026	14:10:36	576	GBp	339.8000	CHIX	592137187003956000
04/06/2026	14:10:36	47	GBp	339.8000	CHIX	592137187003956000
04/06/2026	14:10:36	623	GBp	339.8000	TRQX	606210939567605000
04/06/2026	14:10:36	623	GBp	339.8000	BATE	606210939567605000
04/06/2026	14:18:05	623	GBp	340.0000	BATE	592137187004129000
04/06/2026	14:18:05	623	GBp	340.0000	TRQX	592137187004129000
04/06/2026	14:18:05	623	GBp	340.0000	TRQX	592137187004129000
04/06/2026	14:18:05	673	GBp	340.0000	XLON	592137187004129000
04/06/2026	14:18:05	724	GBp	340.0000	AQXE	592137187004129000
04/06/2026	14:18:05	673	GBp	340.0000	XLON	592137187004129000
04/06/2026	14:18:05	673	GBp	340.0000	BATE	606210939567771000

04/06/2026	14:18:05	972	GBp	340.0000	XLON	606210939567771000
04/06/2026	14:18:05	768	GBp	340.0000	XLON	606210939567771000
04/06/2026	14:18:05	623	GBp	340.0000	CHIX	606210939567771000
04/06/2026	14:18:05	873	GBp	340.0000	CHIX	606210939567771000
04/06/2026	14:18:05	1627	GBp	340.0000	CHIX	606210939567771000
04/06/2026	14:18:07	2156	GBp	339.8000	XLON	606210939567772000
04/06/2026	14:25:26	623	GBp	340.0000	BATE	592137187004314000
04/06/2026	14:25:26	623	GBp	340.0000	CHIX	592137187004314000
04/06/2026	14:25:26	638	GBp	340.0000	BATE	592137187004314000
04/06/2026	14:25:26	1723	GBp	340.0000	CHIX	592137187004314000
04/06/2026	14:25:26	623	GBp	340.0000	CHIX	592137187004314000
04/06/2026	14:25:26	638	GBp	340.0000	CHIX	592137187004314000
04/06/2026	14:25:26	655	GBp	340.0000	XLON	606210939567949000
04/06/2026	14:25:26	653	GBp	340.0000	XLON	606210939567949000
04/06/2026	14:25:26	638	GBp	340.0000	XLON	606210939567949000
04/06/2026	14:25:26	1299	GBp	340.0000	XLON	606210939567949000
04/06/2026	14:25:26	656	GBp	340.0000	AQXE	606210939567949000
04/06/2026	14:25:26	623	GBp	340.0000	TRQX	606210939567949000
04/06/2026	14:25:27	623	GBp	339.8000	CHIX	592137187004315000
04/06/2026	14:25:27	614	GBp	339.8000	XLON	606210939567949000
04/06/2026	14:25:27	1450	GBp	339.8000	XLON	606210939567949000
04/06/2026	14:25:27	365	GBp	339.8000	AQXE	606210939567949000
04/06/2026	14:25:27	32	GBp	339.8000	AQXE	606210939567949000
04/06/2026	14:25:27	51	GBp	339.8000	AQXE	606210939567949000
04/06/2026	14:25:27	175	GBp	339.8000	AQXE	606210939567949000
04/06/2026	14:25:27	406	GBp	339.8000	XLON	592137187004315000
04/06/2026	14:27:26	623	GBp	339.8000	CHIX	592137187004373000
04/06/2026	14:27:26	721	GBp	339.8000	XLON	606210939568005000
04/06/2026	14:27:26	820	GBp	339.8000	XLON	606210939568005000
04/06/2026	14:27:36	1295	GBp	339.6000	BATE	606210939568010000
04/06/2026	14:27:36	2492	GBp	339.6000	XLON	592137187004378000
04/06/2026	14:27:36	782	GBp	339.6000	XLON	606210939568010000
04/06/2026	14:27:36	486	GBp	339.6000	AQXE	606210939568010000
04/06/2026	14:27:36	1301	GBp	339.6000	XLON	606210939568010000
04/06/2026	14:27:36	590	GBp	339.6000	XLON	606210939568010000
04/06/2026	14:27:36	486	GBp	339.6000	AQXE	592137187004378000
04/06/2026	14:27:36	404	GBp	339.6000	XLON	592137187004378000
04/06/2026	14:27:40	341	GBp	339.8000	XLON	606210939568012000
04/06/2026	14:27:40	390	GBp	339.8000	XLON	606210939568012000
04/06/2026	14:28:09	1435	GBp	339.6000	XLON	592137187004397000
04/06/2026	14:28:09	623	GBp	339.6000	AQXE	592137187004397000
04/06/2026	14:28:09	706	GBp	339.6000	CHIX	592137187004397000
04/06/2026	14:28:09	708	GBp	339.6000	XLON	606210939568028000
04/06/2026	14:28:09	623	GBp	339.6000	BATE	606210939568028000
04/06/2026	14:28:09	623	GBp	339.6000	CHIX	606210939568028000
04/06/2026	14:28:14	378	GBp	339.4000	BATE	606210939568031000
04/06/2026	14:29:02	727	GBp	339.4000	BATE	592137187004427000
04/06/2026	14:29:02	245	GBp	339.4000	BATE	606210939568056000
04/06/2026	14:30:54	1406	GBp	340.0000	XLON	606210939568154000
04/06/2026	14:32:01	544	GBp	339.8000	AQXE	606210939568207000
04/06/2026	14:32:01	406	GBp	339.8000	AQXE	606210939568207000
04/06/2026	14:32:34	1290	GBp	340.0000	XLON	606210939568235000
04/06/2026	14:34:12	623	GBp	340.0000	XLON	606210939568310000
04/06/2026	14:34:12	1869	GBp	340.0000	XLON	606210939568310000
04/06/2026	14:35:04	656	GBp	340.0000	CHIX	592137187004734000
04/06/2026	14:35:04	1246	GBp	340.0000	CHIX	592137187004734000
04/06/2026	14:35:04	623	GBp	340.0000	XLON	592137187004734000
04/06/2026	14:35:04	623	GBp	340.0000	BATE	592137187004734000
04/06/2026	14:35:04	640	GBp	340.0000	XLON	592137187004734000
04/06/2026	14:35:04	1370	GBp	340.0000	CHIX	606210939568352000
04/06/2026	14:35:04	623	GBp	340.0000	BATE	606210939568352000
04/06/2026	14:35:04	641	GBp	340.0000	TRQX	606210939568352000
04/06/2026	14:35:04	486	GBp	340.0000	AQXE	606210939568352000
04/06/2026	14:35:04	418	GBp	340.0000	AQXE	606210939568352000
04/06/2026	14:35:04	731	GBp	340.0000	XLON	606210939568352000
04/06/2026	14:35:04	1869	GBp	340.0000	XLON	592137187004734000
04/06/2026	14:35:04	623	GBp	340.0000	CHIX	592137187004734000
04/06/2026	14:35:04	687	GBp	340.0000	BATE	606210939568352000

04/06/2026	14:35:04	623	GBp	340.0000	AQXE	606210939568352000
04/06/2026	14:35:04	623	GBp	340.0000	XLON	592137187004734000
04/06/2026	14:36:19	822	GBp	339.8000	CHIX	592137187004797000
04/06/2026	14:36:19	1443	GBp	339.8000	XLON	592137187004797000
04/06/2026	14:36:19	623	GBp	339.8000	BATE	606210939568413000
04/06/2026	14:36:48	623	GBp	339.6000	BATE	592137187004816000
04/06/2026	14:36:48	492	GBp	339.6000	XLON	592137187004816000
04/06/2026	14:36:48	364	GBp	339.6000	XLON	592137187004816000
04/06/2026	14:36:48	623	GBp	339.6000	TRQX	606210939568431000
04/06/2026	14:36:48	623	GBp	339.6000	AQXE	606210939568431000
04/06/2026	14:36:48	1299	GBp	339.6000	XLON	606210939568431000
04/06/2026	14:36:48	675	GBp	339.6000	XLON	606210939568431000
04/06/2026	14:36:48	571	GBp	339.6000	XLON	606210939568431000
04/06/2026	14:36:48	1524	GBp	339.6000	CHIX	592137187004816000
04/06/2026	14:36:48	866	GBp	339.6000	CHIX	606210939568431000
04/06/2026	14:36:48	481	GBp	339.4000	XLON	592137187004816000
04/06/2026	14:36:54	444	GBp	339.4000	XLON	592137187004820000
04/06/2026	14:36:54	623	GBp	339.4000	CHIX	592137187004820000
04/06/2026	14:36:54	623	GBp	339.4000	CHIX	592137187004820000
04/06/2026	14:36:54	813	GBp	339.4000	XLON	606210939568435000
04/06/2026	14:36:54	623	GBp	339.4000	TRQX	606210939568435000
04/06/2026	14:36:54	623	GBp	339.4000	BATE	606210939568435000
04/06/2026	14:37:03	923	GBp	339.2000	XLON	592137187004826000
04/06/2026	14:37:32	623	GBp	339.2000	CHIX	606210939568461000
04/06/2026	14:39:35	623	GBp	339.4000	CHIX	592137187004928000
04/06/2026	14:39:35	475	GBp	339.4000	CHIX	592137187004928000
04/06/2026	14:39:35	148	GBp	339.4000	CHIX	592137187004928000
04/06/2026	14:39:35	100	GBp	339.4000	XLON	606210939568539000
04/06/2026	14:39:35	1614	GBp	339.4000	XLON	606210939568539000
04/06/2026	14:39:35	756	GBp	339.4000	XLON	606210939568539000
04/06/2026	14:40:18	748	GBp	339.4000	AQXE	592137187004953000
04/06/2026	14:40:18	623	GBp	339.4000	BATE	592137187004953000
04/06/2026	14:40:18	388	GBp	339.4000	AQXE	592137187004953000
04/06/2026	14:40:18	623	GBp	339.4000	CHIX	606210939568564000
04/06/2026	14:40:18	1310	GBp	339.4000	XLON	606210939568564000
04/06/2026	14:40:18	1356	GBp	339.4000	XLON	606210939568564000
04/06/2026	14:40:20	623	GBp	339.2000	BATE	592137187004955000
04/06/2026	14:40:20	758	GBp	339.2000	TRQX	592137187004955000
04/06/2026	14:40:20	623	GBp	339.2000	BATE	606210939568565000
04/06/2026	14:40:20	758	GBp	339.2000	XLON	606210939568565000
04/06/2026	14:42:08	1825	GBp	339.0000	XLON	592137187005017000
04/06/2026	14:42:08	1146	GBp	339.0000	XLON	592137187005017000
04/06/2026	14:42:08	1644	GBp	339.0000	XLON	592137187005017000
04/06/2026	14:42:08	1385	GBp	339.0000	XLON	606210939568625000
04/06/2026	14:42:08	76	GBp	339.0000	XLON	606210939568625000
04/06/2026	14:42:08	937	GBp	339.0000	BATE	592137187005017000
04/06/2026	14:42:08	623	GBp	339.0000	TRQX	592137187005017000
04/06/2026	14:42:08	820	GBp	339.0000	CHIX	592137187005017000
04/06/2026	14:42:08	623	GBp	339.0000	BATE	592137187005017000
04/06/2026	14:42:08	745	GBp	339.0000	CHIX	592137187005017000
04/06/2026	14:42:08	1764	GBp	339.0000	CHIX	592137187005017000
04/06/2026	14:42:08	325	GBp	339.0000	CHIX	592137187005017000
04/06/2026	14:42:08	298	GBp	339.0000	CHIX	592137187005017000
04/06/2026	14:42:08	75	GBp	339.0000	AQXE	592137187005017000
04/06/2026	14:42:08	623	GBp	339.0000	TRQX	606210939568625000
04/06/2026	14:42:08	786	GBp	339.0000	BATE	606210939568625000
04/06/2026	14:42:08	1227	GBp	339.0000	XLON	606210939568625000
04/06/2026	14:42:08	720	GBp	339.0000	CHIX	592137187005017000
04/06/2026	14:42:08	75	GBp	339.0000	XLON	606210939568625000
04/06/2026	14:42:08	333	GBp	339.0000	XLON	606210939568625000
04/06/2026	14:42:08	1066	GBp	339.0000	XLON	606210939568625000
04/06/2026	14:42:08	880	GBp	339.0000	XLON	592137187005017000
04/06/2026	14:42:16	828	GBp	339.0000	AQXE	592137187005022000
04/06/2026	14:42:16	916	GBp	339.0000	AQXE	606210939568631000
04/06/2026	14:42:16	594	GBp	339.0000	AQXE	606210939568631000
04/06/2026	14:42:16	477	GBp	339.0000	AQXE	606210939568631000
04/06/2026	14:42:16	619	GBp	339.0000	XLON	606210939568631000
04/06/2026	14:42:20	805	GBp	338.8000	TRQX	592137187005025000

04/06/2026	14:42:20	1023	GBp	338.8000	BATE	606210939568634000
04/06/2026	14:49:12	691	GBp	340.0000	XLON	606210939568876000
04/06/2026	14:49:17	52	GBp	340.0000	XLON	592137187005279000
04/06/2026	14:49:17	1434	GBp	340.0000	XLON	606210939568879000
04/06/2026	14:49:38	628	GBp	340.0000	XLON	592137187005293000
04/06/2026	14:49:38	858	GBp	340.0000	XLON	606210939568892000
04/06/2026	14:49:43	643	GBp	340.0000	XLON	592137187005295000
04/06/2026	14:49:43	206	GBp	340.0000	XLON	592137187005295000
04/06/2026	14:51:45	242	GBp	340.0000	XLON	592137187005365000
04/06/2026	14:52:00	879	GBp	340.0000	XLON	592137187005374000
04/06/2026	14:52:00	607	GBp	340.0000	XLON	592137187005374000
04/06/2026	14:52:04	614	GBp	340.0000	XLON	592137187005377000
04/06/2026	14:52:04	32	GBp	340.0000	BATE	592137187005377000
04/06/2026	14:52:04	840	GBp	340.0000	CHIX	606210939568973000
04/06/2026	14:52:26	623	GBp	340.0000	XLON	592137187005393000
04/06/2026	14:52:26	863	GBp	340.0000	CHIX	606210939568989000
04/06/2026	14:52:27	623	GBp	339.8000	BATE	592137187005394000
04/06/2026	14:52:27	1246	GBp	339.8000	CHIX	606210939568990000
04/06/2026	14:52:27	1071	GBp	339.8000	XLON	606210939568990000
04/06/2026	14:52:27	2400	GBp	339.8000	XLON	606210939568990000
04/06/2026	14:52:27	1095	GBp	339.8000	XLON	606210939568990000
04/06/2026	14:52:27	570	GBp	339.8000	XLON	606210939568990000
04/06/2026	14:52:31	113	GBp	340.0000	TRQX	592137187005396000
04/06/2026	14:52:31	1373	GBp	340.0000	TRQX	592137187005396000
04/06/2026	14:52:48	1438	GBp	339.8000	XLON	592137187005407000
04/06/2026	14:52:48	623	GBp	339.8000	CHIX	606210939569002000
04/06/2026	14:55:13	89	GBp	340.0000	XLON	592137187005501000
04/06/2026	14:55:13	608	GBp	340.0000	XLON	592137187005501000
04/06/2026	14:56:10	729	GBp	340.0000	CHIX	606210939569126000
04/06/2026	14:56:44	242	GBp	340.0000	XLON	592137187005553000
04/06/2026	14:56:47	498	GBp	340.0000	XLON	592137187005555000
04/06/2026	14:57:15	209	GBp	340.0000	CHIX	592137187005575000
04/06/2026	14:57:15	537	GBp	340.0000	XLON	606210939569165000
04/06/2026	14:57:35	276	GBp	340.0000	CHIX	606210939569177000
04/06/2026	14:57:36	69	GBp	340.0000	TRQX	592137187005587000
04/06/2026	15:03:21	857	GBp	340.0000	AQXE	592137187005820000
04/06/2026	15:03:21	1206	GBp	340.0000	CHIX	592137187005820000
04/06/2026	15:03:21	1017	GBp	340.0000	CHIX	606210939569403000
04/06/2026	15:03:21	1246	GBp	340.0000	BATE	606210939569403000
04/06/2026	15:03:21	1394	GBp	339.8000	XLON	592137187005820000
04/06/2026	15:03:21	905	GBp	340.0000	XLON	606210939569403000
04/06/2026	15:03:21	623	GBp	340.0000	TRQX	606210939569403000
04/06/2026	15:03:21	623	GBp	340.0000	TRQX	606210939569403000
04/06/2026	15:03:21	1163	GBp	339.8000	XLON	606210939569403000
04/06/2026	15:03:21	1255	GBp	340.0000	XLON	606210939569403000
04/06/2026	15:03:21	1032	GBp	340.0000	XLON	606210939569403000
04/06/2026	15:03:23	70	GBp	340.0000	TRQX	592137187005821000
04/06/2026	15:03:23	441	GBp	340.0000	CHIX	606210939569404000
04/06/2026	15:03:23	160	GBp	340.0000	XLON	606210939569404000
04/06/2026	15:03:26	678	GBp	340.0000	XLON	606210939569405000
04/06/2026	15:03:36	571	GBp	340.0000	XLON	592137187005830000
04/06/2026	15:03:36	140	GBp	340.0000	XLON	592137187005830000
04/06/2026	15:03:45	711	GBp	340.0000	XLON	592137187005836000
04/06/2026	15:03:48	736	GBp	340.0000	XLON	592137187005838000
04/06/2026	15:04:00	740	GBp	339.8000	AQXE	592137187005845000
04/06/2026	15:04:00	746	GBp	339.8000	BATE	592137187005845000
04/06/2026	15:04:00	3780	GBp	339.8000	XLON	592137187005845000
04/06/2026	15:04:00	623	GBp	339.8000	TRQX	592137187005845000
04/06/2026	15:04:00	697	GBp	339.8000	XLON	592137187005845000
04/06/2026	15:04:00	623	GBp	339.8000	AQXE	606210939569426000
04/06/2026	15:04:00	851	GBp	339.8000	CHIX	606210939569426000
04/06/2026	15:04:00	623	GBp	339.8000	CHIX	606210939569426000
04/06/2026	15:05:01	226	GBp	339.6000	XLON	606210939569467000
04/06/2026	15:05:01	225	GBp	339.6000	XLON	606210939569467000
04/06/2026	15:05:01	225	GBp	339.6000	XLON	606210939569467000
04/06/2026	15:08:05	627	GBp	340.0000	XLON	606210939569588000
04/06/2026	15:08:26	587	GBp	340.0000	XLON	606210939569602000
04/06/2026	15:08:26	156	GBp	340.0000	XLON	606210939569602000

04/06/2026	15:08:38	242	GBp	340.0000	XLON	592137187006036000
04/06/2026	15:08:38	981	GBp	340.0000	XLON	592137187006036000
04/06/2026	15:08:45	75	GBp	340.0000	CHIX	592137187006039000
04/06/2026	15:08:45	71	GBp	340.0000	CHIX	592137187006039000
04/06/2026	15:08:45	572	GBp	340.0000	CHIX	592137187006039000
04/06/2026	15:08:48	484	GBp	340.0000	BATE	606210939569615000
04/06/2026	15:09:25	421	GBp	340.0000	XLON	606210939569635000
04/06/2026	15:09:34	242	GBp	340.0000	XLON	606210939569641000
04/06/2026	15:10:54	100	GBp	340.0000	XLON	606210939569691000
04/06/2026	15:19:33	623	GBp	340.0000	BATE	592137187006459000
04/06/2026	15:19:33	623	GBp	340.0000	TRQX	592137187006459000
04/06/2026	15:19:33	623	GBp	340.0000	XLON	592137187006459000
04/06/2026	15:19:33	632	GBp	340.0000	BATE	606210939570017000
04/06/2026	15:19:33	623	GBp	340.0000	AQXE	606210939570017000
04/06/2026	15:19:33	623	GBp	340.0000	TRQX	606210939570017000
04/06/2026	15:19:33	1963	GBp	340.0000	CHIX	606210939570017000
04/06/2026	15:19:33	742	GBp	340.0000	XLON	606210939570017000
04/06/2026	15:19:33	256	GBp	340.0000	XLON	606210939570017000
04/06/2026	15:19:33	1510	GBp	340.0000	XLON	606210939570017000
04/06/2026	15:19:33	35	GBp	340.0000	XLON	606210939570017000
04/06/2026	15:19:33	1481	GBp	340.0000	XLON	606210939570017000
04/06/2026	15:19:33	483	GBp	340.0000	AQXE	592137187006459000
04/06/2026	15:19:33	326	GBp	340.0000	AQXE	606210939570017000
04/06/2026	15:19:33	1176	GBp	340.0000	XLON	592137187006459000
04/06/2026	15:19:33	483	GBp	340.0000	XLON	592137187006459000
04/06/2026	15:19:33	972	GBp	340.0000	XLON	592137187006459000
04/06/2026	15:19:33	483	GBp	340.0000	AQXE	606210939570017000
04/06/2026	15:19:33	662	GBp	340.0000	AQXE	606210939570017000
04/06/2026	15:19:33	484	GBp	340.0000	BATE	592137187006459000
04/06/2026	15:19:33	483	GBp	340.0000	AQXE	606210939570017000
04/06/2026	15:38:45	623	GBp	340.0000	TRQX	592137187007180000
04/06/2026	15:38:45	623	GBp	340.0000	XLON	592137187007180000
04/06/2026	15:38:45	1246	GBp	340.0000	XLON	592137187007180000
04/06/2026	15:38:45	630	GBp	340.0000	BATE	592137187007180000
04/06/2026	15:38:45	946	GBp	340.0000	CHIX	592137187007180000
04/06/2026	15:38:45	2185	GBp	340.0000	XLON	606210939570711000
04/06/2026	15:38:45	630	GBp	340.0000	XLON	606210939570711000
04/06/2026	15:38:45	623	GBp	340.0000	BATE	606210939570711000
04/06/2026	15:38:45	632	GBp	340.0000	CHIX	606210939570711000
04/06/2026	15:38:45	902	GBp	340.0000	CHIX	606210939570711000
04/06/2026	15:38:45	623	GBp	340.0000	AQXE	606210939570711000
04/06/2026	15:38:45	810	GBp	340.0000	XLON	592137187007180000
04/06/2026	15:39:33	1150	GBp	340.0000	CHIX	592137187007214000
04/06/2026	15:39:33	88	GBp	340.0000	CHIX	606210939570744000
04/06/2026	15:39:33	1358	GBp	340.0000	AQXE	606210939570744000
04/06/2026	15:39:33	623	GBp	340.0000	TRQX	592137187007214000
04/06/2026	15:39:33	1148	GBp	340.0000	XLON	592137187007214000
04/06/2026	15:39:33	86	GBp	340.0000	XLON	606210939570744000
04/06/2026	15:39:33	535	GBp	340.0000	CHIX	606210939570744000
04/06/2026	15:39:33	1064	GBp	340.0000	XLON	606210939570744000
04/06/2026	15:39:33	1881	GBp	340.0000	XLON	592137187007214000
04/06/2026	15:39:33	623	GBp	340.0000	AQXE	592137187007214000
04/06/2026	15:39:33	623	GBp	340.0000	CHIX	606210939570744000
04/06/2026	15:39:33	671	GBp	340.0000	XLON	592137187007214000
04/06/2026	15:39:37	934	GBp	340.0000	XLON	592137187007216000
04/06/2026	15:39:37	623	GBp	340.0000	AQXE	592137187007216000
04/06/2026	15:39:37	1050	GBp	340.0000	XLON	592137187007216000
04/06/2026	15:39:37	623	GBp	340.0000	CHIX	606210939570747000
04/06/2026	15:39:38	1673	GBp	340.0000	XLON	592137187007218000
04/06/2026	15:39:38	623	GBp	340.0000	CHIX	606210939570748000
04/06/2026	15:39:40	47	GBp	340.0000	CHIX	592137187007219000
04/06/2026	15:39:40	619	GBp	340.0000	CHIX	592137187007219000
04/06/2026	15:39:40	476	GBp	340.0000	AQXE	606210939570749000
04/06/2026	15:39:41	1453	GBp	340.0000	XLON	592137187007219000
04/06/2026	15:41:04	623	GBp	340.0000	TRQX	592137187007273000
04/06/2026	15:41:04	242	GBp	340.0000	XLON	606210939570801000
04/06/2026	15:41:04	1742	GBp	340.0000	XLON	606210939570801000
04/06/2026	15:41:04	1760	GBp	340.0000	XLON	606210939570801000

04/06/2026	15:41:04	623	GBp	340.0000	AQXE	592137187007273000
04/06/2026	15:41:04	623	GBp	340.0000	BATE	592137187007273000
04/06/2026	15:41:04	623	GBp	340.0000	CHIX	606210939570801000
04/06/2026	15:41:04	623	GBp	340.0000	CHIX	606210939570801000
04/06/2026	15:41:04	483	GBp	340.0000	AQXE	592137187007273000
04/06/2026	15:41:04	648	GBp	340.0000	AQXE	592137187007273000
04/06/2026	15:41:04	1200	GBp	340.0000	XLON	606210939570801000
04/06/2026	15:41:04	37	GBp	340.0000	XLON	592137187007273000
04/06/2026	15:41:07	291	GBp	340.0000	XLON	592137187007274000
04/06/2026	15:41:07	140	GBp	340.0000	XLON	592137187007274000
04/06/2026	15:41:07	368	GBp	340.0000	XLON	592137187007274000
04/06/2026	15:41:07	441	GBp	340.0000	CHIX	592137187007274000
04/06/2026	15:41:07	805	GBp	340.0000	CHIX	592137187007274000
04/06/2026	15:41:07	484	GBp	340.0000	BATE	606210939570802000
04/06/2026	15:41:07	371	GBp	339.8000	CHIX	592137187007274000
04/06/2026	15:41:07	252	GBp	339.8000	CHIX	592137187007274000
04/06/2026	15:41:07	623	GBp	339.8000	AQXE	606210939570802000
04/06/2026	15:41:07	1085	GBp	339.8000	XLON	606210939570802000
04/06/2026	15:41:07	23	GBp	340.0000	BATE	606210939570803000
04/06/2026	15:41:07	460	GBp	340.0000	BATE	606210939570803000
04/06/2026	15:41:09	659	GBp	340.0000	TRQX	592137187007275000
04/06/2026	15:41:09	623	GBp	340.0000	BATE	606210939570803000
04/06/2026	15:41:10	659	GBp	340.0000	TRQX	606210939570804000
04/06/2026	15:41:10	623	GBp	340.0000	BATE	592137187007275000
04/06/2026	15:41:10	623	GBp	340.0000	BATE	592137187007275000
04/06/2026	15:41:10	677	GBp	340.0000	TRQX	606210939570804000
04/06/2026	15:41:12	623	GBp	340.0000	BATE	592137187007276000
04/06/2026	15:41:12	1193	GBp	340.0000	TRQX	606210939570805000
04/06/2026	15:41:14	380	GBp	340.0000	BATE	606210939570806000
04/06/2026	15:41:14	698	GBp	340.0000	BATE	606210939570806000
04/06/2026	15:41:17	60	GBp	340.0000	BATE	592137187007279000
04/06/2026	15:41:17	1017	GBp	340.0000	BATE	606210939570808000
04/06/2026	15:41:18	1078	GBp	340.0000	BATE	592137187007280000
04/06/2026	15:41:19	572	GBp	340.0000	BATE	606210939570808000
04/06/2026	15:41:19	42	GBp	340.0000	BATE	606210939570808000
04/06/2026	15:41:29	464	GBp	340.0000	BATE	606210939570814000
04/06/2026	15:41:29	858	GBp	340.0000	TRQX	606210939570814000
04/06/2026	15:41:29	219	GBp	340.0000	TRQX	606210939570814000
04/06/2026	15:41:30	6	GBp	340.0000	BATE	592137187007286000
04/06/2026	15:42:01	500	GBp	340.0000	BATE	592137187007303000
04/06/2026	15:42:03	572	GBp	340.0000	BATE	592137187007305000
04/06/2026	15:42:16	1078	GBp	340.0000	BATE	606210939570840000
04/06/2026	15:42:19	2015	GBp	339.8000	XLON	592137187007314000
04/06/2026	15:42:19	623	GBp	339.8000	AQXE	592137187007314000
04/06/2026	15:42:19	623	GBp	339.8000	CHIX	606210939570841000
04/06/2026	15:42:19	380	GBp	339.8000	XLON	592137187007314000
04/06/2026	15:42:19	698	GBp	339.8000	XLON	592137187007314000
04/06/2026	15:42:24	332	GBp	339.8000	AQXE	592137187007318000
04/06/2026	15:42:24	716	GBp	339.8000	CHIX	606210939570845000
04/06/2026	15:42:24	15	GBp	339.8000	CHIX	606210939570845000
04/06/2026	15:42:24	15	GBp	339.8000	CHIX	606210939570845000
04/06/2026	15:42:28	200	GBp	339.8000	XLON	592137187007320000
04/06/2026	15:42:28	100	GBp	339.8000	BATE	606210939570847000
04/06/2026	15:42:28	778	GBp	339.8000	XLON	606210939570847000
04/06/2026	15:42:33	1078	GBp	339.8000	XLON	592137187007323000
04/06/2026	15:42:37	1078	GBp	339.8000	XLON	592137187007326000
04/06/2026	15:42:42	483	GBp	339.8000	AQXE	606210939570857000
04/06/2026	15:42:42	595	GBp	339.8000	AQXE	606210939570857000
04/06/2026	15:42:43	357	GBp	339.8000	CHIX	592137187007331000
04/06/2026	15:42:43	605	GBp	339.8000	XLON	606210939570857000
04/06/2026	15:42:43	116	GBp	339.8000	XLON	606210939570857000
04/06/2026	15:42:44	83	GBp	339.8000	CHIX	606210939570858000
04/06/2026	15:42:45	995	GBp	339.8000	XLON	592137187007332000
04/06/2026	15:42:50	1078	GBp	339.8000	XLON	592137187007336000
04/06/2026	15:42:51	1078	GBp	339.8000	XLON	592137187007337000
04/06/2026	15:42:56	1078	GBp	339.8000	XLON	606210939570867000
04/06/2026	15:42:57	1078	GBp	339.8000	XLON	606210939570867000
04/06/2026	15:43:00	1078	GBp	339.8000	XLON	606210939570869000

04/06/2026	15:43:01	313	GBp	339.8000	XLON	592137187007343000
04/06/2026	15:43:01	313	GBp	339.8000	XLON	592137187007343000
04/06/2026	15:43:01	452	GBp	339.8000	XLON	592137187007343000
04/06/2026	15:43:01	313	GBp	339.6000	XLON	606210939570870000
04/06/2026	15:43:04	623	GBp	339.8000	CHIX	592137187007345000
04/06/2026	15:43:10	768	GBp	339.8000	AQXE	606210939570876000
04/06/2026	15:43:10	650	GBp	339.6000	BATE	592137187007350000
04/06/2026	15:43:10	1556	GBp	339.6000	XLON	606210939570876000
04/06/2026	15:44:01	623	GBp	339.6000	CHIX	592137187007385000
04/06/2026	15:44:01	742	GBp	339.6000	XLON	606210939570910000
04/06/2026	15:44:01	1359	GBp	339.6000	XLON	606210939570910000
04/06/2026	15:44:01	623	GBp	339.6000	AQXE	606210939570910000
04/06/2026	15:44:11	623	GBp	339.4000	TRQX	592137187007392000
04/06/2026	15:44:11	1034	GBp	339.4000	XLON	606210939570917000
04/06/2026	15:44:11	623	GBp	339.4000	BATE	592137187007392000
04/06/2026	15:44:11	311	GBp	339.4000	CHIX	606210939570917000
04/06/2026	15:44:11	681	GBp	339.4000	CHIX	606210939570917000
04/06/2026	15:44:11	623	GBp	339.4000	CHIX	606210939570917000
04/06/2026	15:45:03	623	GBp	339.4000	XLON	592137187007429000
04/06/2026	15:45:03	425	GBp	339.4000	XLON	592137187007429000
04/06/2026	15:45:03	1034	GBp	339.4000	CHIX	592137187007429000
04/06/2026	15:45:03	623	GBp	339.4000	BATE	606210939570952000
04/06/2026	15:46:01	103	GBp	339.4000	XLON	592137187007468000
04/06/2026	15:47:33	1568	GBp	339.4000	XLON	592137187007527000
04/06/2026	15:51:04	637	GBp	339.6000	XLON	606210939571176000
04/06/2026	15:51:18	382	GBp	339.6000	XLON	606210939571186000
04/06/2026	15:51:18	362	GBp	339.6000	XLON	606210939571186000
04/06/2026	15:51:25	744	GBp	339.6000	XLON	606210939571190000
04/06/2026	15:52:07	744	GBp	339.6000	XLON	592137187007702000
04/06/2026	15:52:37	744	GBp	339.6000	XLON	592137187007719000
04/06/2026	15:52:37	927	GBp	339.6000	XLON	606210939571232000
04/06/2026	15:52:41	508	GBp	339.6000	XLON	592137187007722000
04/06/2026	15:52:41	15	GBp	339.6000	XLON	592137187007722000
04/06/2026	15:52:41	114	GBp	339.6000	XLON	592137187007722000
04/06/2026	15:52:46	20	GBp	339.6000	XLON	592137187007724000
04/06/2026	15:52:46	31	GBp	339.6000	CHIX	606210939571237000
04/06/2026	15:52:46	592	GBp	339.6000	CHIX	606210939571237000
04/06/2026	15:52:52	1048	GBp	339.6000	XLON	606210939571241000
04/06/2026	15:52:53	1048	GBp	339.6000	XLON	592137187007729000
04/06/2026	15:53:12	549	GBp	339.6000	XLON	606210939571252000
04/06/2026	15:53:12	499	GBp	339.6000	XLON	606210939571252000
04/06/2026	15:53:17	1048	GBp	339.6000	XLON	592137187007744000
04/06/2026	15:53:20	1048	GBp	339.6000	XLON	592137187007747000
04/06/2026	15:53:46	1048	GBp	339.6000	CHIX	592137187007764000
04/06/2026	15:54:08	623	GBp	339.6000	BATE	592137187007778000
04/06/2026	15:54:08	626	GBp	339.6000	XLON	606210939571289000
04/06/2026	15:54:08	2401	GBp	339.6000	XLON	606210939571289000
04/06/2026	15:54:08	66	GBp	339.6000	XLON	606210939571289000
04/06/2026	15:54:27	535	GBp	339.4000	AQXE	606210939571304000
04/06/2026	15:54:27	113	GBp	339.4000	AQXE	606210939571304000
04/06/2026	15:54:35	711	GBp	339.4000	BATE	592137187007798000
04/06/2026	15:54:39	711	GBp	339.4000	AQXE	606210939571310000
04/06/2026	15:55:34	179	GBp	339.8000	XLON	606210939571349000
04/06/2026	15:55:34	537	GBp	339.8000	XLON	606210939571349000
04/06/2026	15:55:41	716	GBp	339.8000	XLON	592137187007845000
04/06/2026	15:55:57	499	GBp	339.8000	XLON	592137187007854000
04/06/2026	15:57:00	716	GBp	339.8000	XLON	592137187007893000
04/06/2026	15:57:00	1461	GBp	339.8000	XLON	592137187007893000
04/06/2026	15:57:00	1201	GBp	339.8000	XLON	592137187007893000
04/06/2026	15:57:00	338	GBp	339.8000	AQXE	592137187007893000
04/06/2026	15:57:18	503	GBp	339.4000	AQXE	592137187007903000
04/06/2026	15:57:18	59	GBp	339.4000	AQXE	592137187007903000
04/06/2026	15:57:18	86	GBp	339.4000	AQXE	592137187007903000
04/06/2026	15:57:18	99	GBp	339.4000	BATE	606210939571410000
04/06/2026	15:57:47	9	GBp	339.6000	XLON	592137187007922000
04/06/2026	15:57:47	436	GBp	339.6000	XLON	592137187007922000
04/06/2026	15:57:57	665	GBp	339.6000	XLON	592137187007929000
04/06/2026	15:57:57	82	GBp	339.6000	XLON	592137187007929000

04/06/2026	15:58:24	515	GBp	339.4000	XLON	606210939571456000
04/06/2026	15:58:24	232	GBp	339.4000	XLON	606210939571456000
04/06/2026	15:58:26	2346	GBp	339.2000	XLON	592137187007951000
04/06/2026	15:58:27	623	GBp	339.2000	TRQX	606210939571457000
04/06/2026	15:58:27	483	GBp	339.4000	AQXE	606210939571458000
04/06/2026	15:58:27	250	GBp	339.4000	AQXE	606210939571458000
04/06/2026	15:58:27	14	GBp	339.4000	AQXE	606210939571458000
04/06/2026	15:58:56	747	GBp	339.4000	AQXE	592137187007971000
04/06/2026	15:59:01	660	GBp	339.4000	AQXE	592137187007974000
04/06/2026	15:59:43	660	GBp	339.4000	AQXE	592137187008002000
04/06/2026	16:00:16	2346	GBp	339.2000	XLON	592137187008030000
04/06/2026	16:00:18	63	GBp	339.4000	AQXE	606210939571536000
04/06/2026	16:00:18	473	GBp	339.4000	AQXE	606210939571536000
04/06/2026	16:00:18	59	GBp	339.4000	AQXE	606210939571536000
04/06/2026	16:00:18	152	GBp	339.4000	AQXE	606210939571536000
04/06/2026	16:01:07	652	GBp	339.2000	XLON	606210939571573000
04/06/2026	16:01:07	1694	GBp	339.2000	XLON	606210939571573000
04/06/2026	16:01:07	747	GBp	339.2000	BATE	592137187008070000
04/06/2026	16:01:15	1023	GBp	339.0000	CHIX	592137187008075000
04/06/2026	16:01:15	623	GBp	339.0000	CHIX	592137187008075000
04/06/2026	16:01:15	623	GBp	339.0000	BATE	592137187008075000
04/06/2026	16:01:15	696	GBp	339.0000	TRQX	592137187008075000
04/06/2026	16:01:15	623	GBp	339.0000	BATE	592137187008075000
04/06/2026	16:01:15	623	GBp	339.0000	TRQX	592137187008075000
04/06/2026	16:01:15	623	GBp	339.0000	BATE	592137187008075000
04/06/2026	16:01:15	623	GBp	339.0000	AQXE	592137187008075000
04/06/2026	16:01:15	2267	GBp	339.0000	CHIX	606210939571578000
04/06/2026	16:01:15	696	GBp	339.0000	AQXE	606210939571578000
04/06/2026	16:01:15	696	GBp	339.0000	TRQX	606210939571578000
04/06/2026	16:01:15	696	GBp	339.0000	BATE	606210939571578000
04/06/2026	16:01:15	1211	GBp	339.0000	XLON	606210939571578000
04/06/2026	16:01:15	623	GBp	339.0000	CHIX	606210939571578000
04/06/2026	16:01:15	907	GBp	339.0000	XLON	606210939571578000
04/06/2026	16:01:15	638	GBp	339.0000	AQXE	606210939571578000
04/06/2026	16:01:15	696	GBp	339.0000	BATE	606210939571578000
04/06/2026	16:01:15	670	GBp	339.0000	AQXE	606210939571578000
04/06/2026	16:01:15	660	GBp	339.0000	AQXE	606210939571578000
04/06/2026	16:01:22	623	GBp	338.8000	CHIX	606210939571583000
04/06/2026	16:01:22	2469	GBp	338.8000	XLON	592137187008080000
04/06/2026	16:01:22	497	GBp	338.8000	AQXE	592137187008080000
04/06/2026	16:01:22	536	GBp	338.8000	AQXE	592137187008080000
04/06/2026	16:01:22	953	GBp	338.8000	XLON	606210939571583000
04/06/2026	16:01:22	1411	GBp	338.8000	XLON	606210939571583000
04/06/2026	16:01:22	623	GBp	338.8000	CHIX	592137187008080000
04/06/2026	16:01:22	623	GBp	338.8000	AQXE	606210939571583000
04/06/2026	16:01:22	623	GBp	338.8000	XLON	592137187008080000
04/06/2026	16:01:22	443	GBp	338.8000	CHIX	606210939571583000
04/06/2026	16:01:23	265	GBp	339.0000	BATE	592137187008082000
04/06/2026	16:01:23	623	GBp	339.0000	BATE	592137187008082000
04/06/2026	16:01:23	1	GBp	339.0000	BATE	606210939571584000
04/06/2026	16:01:23	623	GBp	339.0000	BATE	606210939571584000
04/06/2026	16:01:24	623	GBp	339.0000	BATE	606210939571584000
04/06/2026	16:01:41	1264	GBp	339.0000	XLON	592137187008096000
04/06/2026	16:01:41	1528	GBp	339.0000	BATE	606210939571598000
04/06/2026	16:01:41	658	GBp	339.0000	XLON	606210939571598000
04/06/2026	16:02:05	225	GBp	339.0000	XLON	592137187008114000
04/06/2026	16:02:06	640	GBp	339.0000	XLON	606210939571617000
04/06/2026	16:02:16	207	GBp	339.0000	XLON	606210939571622000
04/06/2026	16:02:16	536	GBp	339.0000	XLON	606210939571622000
04/06/2026	16:03:06	680	GBp	339.0000	XLON	592137187008155000
04/06/2026	16:03:06	546	GBp	339.0000	XLON	592137187008155000
04/06/2026	16:03:06	197	GBp	339.0000	XLON	592137187008155000
04/06/2026	16:03:28	1	GBp	339.0000	XLON	606210939571670000
04/06/2026	16:04:34	672	GBp	339.0000	BATE	592137187008208000
04/06/2026	16:04:34	672	GBp	339.0000	CHIX	592137187008208000
04/06/2026	16:04:34	742	GBp	339.0000	XLON	606210939571707000
04/06/2026	16:04:38	564	GBp	339.0000	XLON	606210939571710000
04/06/2026	16:04:38	179	GBp	339.0000	XLON	606210939571710000

04/06/2026	16:04:42	744	GBp	339.0000	TRQX	592137187008213000
04/06/2026	16:04:46	32	GBp	339.0000	XLON	606210939571715000
04/06/2026	16:04:46	623	GBp	339.0000	TRQX	592137187008216000
04/06/2026	16:04:48	51	GBp	339.0000	BATE	592137187008217000
04/06/2026	16:04:48	584	GBp	339.0000	BATE	592137187008217000
04/06/2026	16:04:55	505	GBp	339.0000	XLON	592137187008222000
04/06/2026	16:04:55	160	GBp	339.0000	XLON	592137187008222000
04/06/2026	16:05:00	116	GBp	339.0000	TRQX	592137187008225000
04/06/2026	16:05:00	195	GBp	339.0000	BATE	606210939571724000
04/06/2026	16:05:02	354	GBp	339.2000	BATE	592137187008227000
04/06/2026	16:05:07	696	GBp	339.2000	BATE	606210939571728000
04/06/2026	16:06:07	702	GBp	339.2000	XLON	606210939571772000
04/06/2026	16:06:15	1	GBp	339.2000	XLON	592137187008279000
04/06/2026	16:06:15	730	GBp	339.2000	XLON	592137187008279000
04/06/2026	16:06:16	557	GBp	339.2000	XLON	592137187008280000
04/06/2026	16:06:16	14	GBp	339.2000	XLON	592137187008280000
04/06/2026	16:06:47	731	GBp	339.2000	XLON	606210939571800000
04/06/2026	16:06:50	731	GBp	339.2000	XLON	606210939571802000
04/06/2026	16:06:55	731	GBp	339.2000	XLON	606210939571805000
04/06/2026	16:07:07	573	GBp	339.2000	XLON	592137187008317000
04/06/2026	16:07:07	172	GBp	339.2000	XLON	592137187008317000
04/06/2026	16:07:36	745	GBp	339.2000	XLON	606210939571834000
04/06/2026	16:07:37	559	GBp	339.2000	XLON	592137187008339000
04/06/2026	16:07:37	186	GBp	339.2000	XLON	592137187008339000
04/06/2026	16:07:41	745	GBp	339.2000	BATE	606210939571838000
04/06/2026	16:09:47	745	GBp	339.6000	XLON	592137187008435000
04/06/2026	16:09:48	222	GBp	339.6000	XLON	592137187008435000
04/06/2026	16:09:48	444	GBp	339.6000	XLON	592137187008435000
04/06/2026	16:09:48	79	GBp	339.6000	XLON	592137187008435000
04/06/2026	16:09:52	535	GBp	339.6000	AQXE	606210939571931000
04/06/2026	16:09:52	210	GBp	339.6000	AQXE	606210939571931000
04/06/2026	16:09:53	745	GBp	339.6000	BATE	606210939571931000
04/06/2026	16:09:59	592	GBp	339.6000	XLON	592137187008444000
04/06/2026	16:09:59	153	GBp	339.6000	XLON	592137187008444000
04/06/2026	16:09:59	535	GBp	339.6000	AQXE	592137187008444000
04/06/2026	16:09:59	46	GBp	339.6000	BATE	606210939571937000
04/06/2026	16:09:59	164	GBp	339.6000	BATE	606210939571937000
04/06/2026	16:10:05	535	GBp	339.6000	AQXE	592137187008450000
04/06/2026	16:10:05	210	GBp	339.6000	BATE	606210939571943000
04/06/2026	16:10:07	17	GBp	339.6000	BATE	606210939571945000
04/06/2026	16:10:07	728	GBp	339.6000	XLON	592137187008453000
04/06/2026	16:10:12	665	GBp	339.6000	XLON	592137187008456000
04/06/2026	16:10:12	80	GBp	339.6000	XLON	592137187008456000
04/06/2026	16:10:17	745	GBp	339.6000	XLON	606210939571952000
04/06/2026	16:10:24	185	GBp	339.6000	AQXE	592137187008465000
04/06/2026	16:10:24	560	GBp	339.6000	XLON	606210939571957000
04/06/2026	16:11:02	267	GBp	339.8000	XLON	592137187008496000
04/06/2026	16:11:02	478	GBp	339.8000	XLON	592137187008496000
04/06/2026	16:11:03	270	GBp	339.8000	XLON	592137187008497000
04/06/2026	16:11:03	475	GBp	339.8000	XLON	592137187008497000
04/06/2026	16:11:17	745	GBp	339.8000	XLON	592137187008507000
04/06/2026	16:11:17	745	GBp	339.8000	XLON	592137187008507000
04/06/2026	16:11:21	497	GBp	339.8000	AQXE	606210939572000000
04/06/2026	16:11:21	248	GBp	339.8000	AQXE	606210939572000000
04/06/2026	16:11:25	528	GBp	339.8000	TRQX	606210939572003000
04/06/2026	16:11:25	217	GBp	339.8000	TRQX	606210939572003000
04/06/2026	16:11:32	43	GBp	339.8000	XLON	592137187008517000
04/06/2026	16:11:32	535	GBp	339.8000	TRQX	606210939572008000
04/06/2026	16:11:32	287	GBp	339.8000	AQXE	606210939572008000
04/06/2026	16:11:34	45	GBp	339.8000	XLON	592137187008519000
04/06/2026	16:11:34	535	GBp	339.8000	AQXE	606210939572009000
04/06/2026	16:11:34	497	GBp	339.8000	AQXE	606210939572009000
04/06/2026	16:11:34	38	GBp	339.8000	AQXE	606210939572009000
04/06/2026	16:11:36	459	GBp	339.8000	AQXE	592137187008520000
04/06/2026	16:11:36	356	GBp	339.8000	AQXE	592137187008520000
04/06/2026	16:11:39	535	GBp	339.8000	AQXE	592137187008522000
04/06/2026	16:11:39	113	GBp	339.8000	AQXE	592137187008522000
04/06/2026	16:11:41	384	GBp	339.8000	AQXE	606210939572014000

04/06/2026	16:11:41	311	GBp	339.8000	AQXE	606210939572014000
04/06/2026	16:11:47	497	GBp	339.8000	AQXE	592137187008528000
04/06/2026	16:11:47	133	GBp	339.8000	AQXE	592137187008528000
04/06/2026	16:12:02	402	GBp	339.8000	AQXE	592137187008538000
04/06/2026	16:12:02	245	GBp	339.8000	XLON	606210939572028000
04/06/2026	16:12:04	535	GBp	339.8000	AQXE	592137187008540000
04/06/2026	16:12:04	135	GBp	339.8000	XLON	606210939572030000
04/06/2026	16:12:05	52	GBp	339.8000	XLON	592137187008540000
04/06/2026	16:12:08	733	GBp	339.8000	XLON	606210939572032000
04/06/2026	16:12:12	535	GBp	339.8000	AQXE	606210939572035000
04/06/2026	16:12:12	198	GBp	339.8000	AQXE	592137187008545000
04/06/2026	16:12:14	637	GBp	339.8000	XLON	592137187008546000
04/06/2026	16:12:19	535	GBp	339.8000	AQXE	606210939572040000
04/06/2026	16:12:22	759	GBp	340.0000	XLON	606210939572043000
04/06/2026	16:12:38	759	GBp	340.0000	XLON	606210939572054000
04/06/2026	16:12:47	759	GBp	339.8000	XLON	606210939572060000
04/06/2026	16:12:55	602	GBp	339.8000	XLON	606210939572065000
04/06/2026	16:12:55	157	GBp	339.8000	XLON	606210939572065000
04/06/2026	16:13:00	661	GBp	339.8000	AQXE	592137187008580000
04/06/2026	16:13:00	98	GBp	339.8000	AQXE	592137187008580000
04/06/2026	16:13:02	488	GBp	339.6000	XLON	606210939572071000
04/06/2026	16:13:02	2972	GBp	339.6000	XLON	606210939572071000
04/06/2026	16:13:02	247	GBp	339.6000	XLON	606210939572071000
04/06/2026	16:13:29	1095	GBp	339.4000	BATE	592137187008602000
04/06/2026	16:15:23	1248	GBp	339.4000	XLON	606210939572189000
04/06/2026	16:16:21	2892	GBp	339.4000	XLON	592137187008754000
04/06/2026	16:16:21	625	GBp	339.4000	AQXE	592137187008754000
04/06/2026	16:16:21	639	GBp	339.4000	BATE	592137187008754000
04/06/2026	16:16:21	623	GBp	339.4000	XLON	606210939572238000
04/06/2026	16:16:21	533	GBp	339.4000	XLON	592137187008754000
04/06/2026	16:16:32	666	GBp	339.6000	XLON	606210939572246000
04/06/2026	16:16:37	348	GBp	339.6000	BATE	592137187008767000
04/06/2026	16:16:37	392	GBp	339.6000	XLON	606210939572250000
04/06/2026	16:16:40	740	GBp	339.6000	XLON	592137187008769000
04/06/2026	16:16:50	2	GBp	339.8000	XLON	592137187008780000
04/06/2026	16:16:50	738	GBp	339.8000	XLON	592137187008780000
04/06/2026	16:16:52	315	GBp	339.8000	XLON	592137187008781000
04/06/2026	16:17:03	425	GBp	339.8000	XLON	592137187008790000
04/06/2026	16:19:53	1246	GBp	339.6000	BATE	592137187008931000
04/06/2026	16:19:53	645	GBp	339.6000	BATE	592137187008931000
04/06/2026	16:19:53	1188	GBp	339.6000	XLON	606210939572410000
04/06/2026	16:19:53	1217	GBp	339.6000	XLON	606210939572410000
04/06/2026	16:19:54	65	GBp	339.4000	XLON	606210939572411000
04/06/2026	16:19:57	497	GBp	339.6000	AQXE	592137187008935000
04/06/2026	16:19:57	654	GBp	339.6000	BATE	606210939572414000
04/06/2026	16:19:57	490	GBp	339.6000	AQXE	606210939572414000
04/06/2026	16:20:00	7	GBp	339.6000	AQXE	606210939572421000
04/06/2026	16:20:00	497	GBp	339.6000	AQXE	592137187008942000
04/06/2026	16:20:00	215	GBp	339.6000	AQXE	606210939572421000
04/06/2026	16:20:01	868	GBp	339.6000	BATE	592137187008943000
04/06/2026	16:20:01	176	GBp	339.6000	AQXE	606210939572422000
04/06/2026	16:20:02	106	GBp	339.6000	AQXE	606210939572424000
04/06/2026	16:20:02	497	GBp	339.6000	AQXE	592137187008946000
04/06/2026	16:20:02	265	GBp	339.6000	AQXE	606210939572424000
04/06/2026	16:20:06	623	GBp	339.6000	BATE	606210939572428000
04/06/2026	16:20:06	55	GBp	339.6000	AQXE	592137187008950000
04/06/2026	16:20:08	722	GBp	339.6000	BATE	606210939572430000
04/06/2026	16:20:11	360	GBp	339.6000	BATE	592137187008954000
04/06/2026	16:20:11	365	GBp	339.6000	BATE	592137187008954000
04/06/2026	16:20:12	121	GBp	339.6000	BATE	592137187008955000
04/06/2026	16:20:12	177	GBp	339.6000	AQXE	606210939572433000
04/06/2026	16:20:12	427	GBp	339.6000	XLON	606210939572433000
04/06/2026	16:20:15	635	GBp	339.6000	XLON	592137187008958000
04/06/2026	16:20:17	566	GBp	339.6000	XLON	606210939572440000
04/06/2026	16:20:17	168	GBp	339.6000	XLON	606210939572440000
04/06/2026	16:20:37	242	GBp	339.6000	XLON	592137187008978000
04/06/2026	16:20:47	492	GBp	339.6000	XLON	592137187008986000
04/06/2026	16:20:51	734	GBp	339.6000	XLON	592137187008990000

04/06/2026	16:20:54	7	GBp	339.6000	BATE	606210939572469000
04/06/2026	16:20:54	230	GBp	339.6000	BATE	606210939572469000
04/06/2026	16:20:54	497	GBp	339.6000	AQXE	592137187008992000
04/06/2026	16:20:58	497	GBp	339.6000	AQXE	592137187008995000
04/06/2026	16:20:58	256	GBp	339.6000	BATE	606210939572472000
04/06/2026	16:20:58	455	GBp	339.6000	AQXE	606210939572472000
04/06/2026	16:21:00	15	GBp	339.6000	BATE	606210939572473000
04/06/2026	16:21:00	485	GBp	339.6000	BATE	606210939572473000
04/06/2026	16:21:00	358	GBp	339.6000	BATE	606210939572473000
04/06/2026	16:21:38	1186	GBp	339.6000	BATE	606210939572507000
04/06/2026	16:21:38	35	GBp	339.6000	BATE	606210939572507000
04/06/2026	16:21:38	485	GBp	339.6000	BATE	606210939572507000
04/06/2026	16:21:38	1529	GBp	339.6000	BATE	592137187009031000
04/06/2026	16:22:16	945	GBp	339.4000	BATE	606210939572537000
04/06/2026	16:22:32	1056	GBp	339.8000	XLON	592137187009076000
04/06/2026	16:22:32	632	GBp	339.8000	XLON	592137187009076000
04/06/2026	16:22:33	14	GBp	339.8000	XLON	592137187009076000
04/06/2026	16:23:00	114	GBp	339.8000	XLON	592137187009099000
04/06/2026	16:23:00	114	GBp	339.8000	XLON	592137187009099000
04/06/2026	16:23:24	667	GBp	339.8000	XLON	592137187009120000
04/06/2026	16:23:24	795	GBp	339.8000	XLON	592137187009120000
04/06/2026	16:23:24	800	GBp	339.8000	XLON	592137187009120000
04/06/2026	16:23:24	1102	GBp	339.8000	XLON	592137187009120000
04/06/2026	16:23:26	271	GBp	339.8000	XLON	592137187009121000
04/06/2026	16:23:26	3	GBp	339.8000	XLON	592137187009121000
04/06/2026	16:23:37	1130	GBp	339.8000	XLON	592137187009132000
04/06/2026	16:23:37	1694	GBp	339.8000	XLON	592137187009132000
04/06/2026	16:23:37	1924	GBp	339.8000	XLON	606210939572606000
04/06/2026	16:23:37	847	GBp	339.8000	XLON	606210939572606000
04/06/2026	16:23:37	142	GBp	339.8000	XLON	592137187009132000
04/06/2026	16:23:37	990	GBp	339.8000	XLON	592137187009132000
04/06/2026	16:23:37	990	GBp	339.8000	XLON	606210939572606000
04/06/2026	16:23:37	82	GBp	339.8000	XLON	606210939572606000
04/06/2026	16:24:59	129	GBp	339.6000	BATE	592137187009218000
04/06/2026	16:24:59	15	GBp	339.6000	BATE	592137187009218000
04/06/2026	16:24:59	300	GBp	339.6000	BATE	606210939572690000
04/06/2026	16:24:59	22	GBp	339.6000	BATE	606210939572690000
04/06/2026	16:24:59	85	GBp	339.6000	XLON	592137187009218000
04/06/2026	16:25:00	2077	GBp	339.6000	XLON	592137187009221000
04/06/2026	16:25:13	698	GBp	339.6000	XLON	592137187009233000
04/06/2026	16:25:30	58	GBp	339.4000	XLON	592137187009250000
04/06/2026	16:25:31	934	GBp	339.6000	XLON	606210939572721000
04/06/2026	16:25:31	1932	GBp	339.6000	XLON	606210939572721000
04/06/2026	16:25:32	529	GBp	339.6000	BATE	592137187009251000
04/06/2026	16:25:32	94	GBp	339.6000	BATE	592137187009251000
04/06/2026	16:26:13	8	GBp	339.6000	XLON	592137187009283000
04/06/2026	16:26:15	1286	GBp	339.6000	XLON	592137187009284000
04/06/2026	16:26:15	1089	GBp	339.6000	XLON	592137187009284000
04/06/2026	16:26:22	440	GBp	339.4000	XLON	592137187009290000
04/06/2026	16:26:24	1657	GBp	339.6000	BATE	592137187009292000
04/06/2026	16:27:19	1239	GBp	339.8000	XLON	606210939572803000
04/06/2026	16:27:19	1272	GBp	339.8000	XLON	606210939572803000
04/06/2026	16:27:19	37	GBp	339.8000	XLON	606210939572803000
04/06/2026	16:27:21	647	GBp	339.8000	XLON	606210939572805000
04/06/2026	16:27:21	244	GBp	339.8000	XLON	606210939572805000
04/06/2026	16:27:21	293	GBp	339.8000	XLON	606210939572805000
04/06/2026	16:27:21	1239	GBp	339.8000	XLON	592137187009337000
04/06/2026	16:27:21	920	GBp	339.8000	XLON	592137187009337000
04/06/2026	16:27:21	684	GBp	339.8000	XLON	592137187009337000
04/06/2026	16:27:36	242	GBp	339.6000	BATE	592137187009348000
04/06/2026	16:27:42	381	GBp	339.6000	BATE	592137187009353000
04/06/2026	16:27:42	1696	GBp	339.6000	XLON	606210939572821000
04/06/2026	16:28:24	623	GBp	339.6000	BATE	592137187009386000
04/06/2026	16:28:24	244	GBp	339.6000	BATE	592137187009386000
04/06/2026	16:28:31	242	GBp	339.6000	XLON	606210939572858000
04/06/2026	16:28:47	242	GBp	339.6000	BATE	592137187009405000
04/06/2026	16:28:48	376	GBp	339.8000	XLON	592137187009406000
04/06/2026	16:28:48	346	GBp	339.8000	XLON	592137187009406000

04/06/2026	16:28:48	257	GBp	339.8000	XLON	592137187009406000
04/06/2026	16:28:48	309	GBp	339.8000	XLON	592137187009406000
04/06/2026	16:28:48	1229	GBp	339.8000	XLON	592137187009406000
04/06/2026	16:28:48	10	GBp	339.8000	XLON	606210939572872000
04/06/2026	16:28:48	487	GBp	339.8000	XLON	606210939572872000
04/06/2026	16:29:01	235	GBp	339.8000	XLON	592137187009417000
04/06/2026	16:29:01	1239	GBp	339.8000	XLON	592137187009417000
04/06/2026	16:29:01	935	GBp	339.8000	XLON	592137187009417000
04/06/2026	16:29:01	1273	GBp	339.8000	XLON	592137187009417000
04/06/2026	16:29:30	1300	GBp	339.8000	XLON	606210939572911000
04/06/2026	16:29:32	1239	GBp	339.8000	XLON	606210939572914000
04/06/2026	16:29:32	309	GBp	339.8000	XLON	606210939572914000
04/06/2026	16:29:49	2199	GBp	339.6000	XLON	606210939572934000
04/06/2026	16:29:49	1732	GBp	339.6000	XLON	592137187009469000
04/06/2026	16:29:49	1109	GBp	339.6000	XLON	606210939572934000
04/06/2026	16:29:53	12	GBp	339.6000	BATE	592137187009491000
04/06/2026	16:29:56	8	GBp	339.6000	XLON	606210939572961000
04/06/2026	16:29:57	228	GBp	339.6000	XLON	606210939572961000
05/06/2026	08:01:20	1536	GBp	342.8000	XLON	592137512422323000
05/06/2026	08:01:20	2450	GBp	342.8000	XLON	592137512422323000
05/06/2026	08:01:20	1256	GBp	342.8000	BATE	592137512422323000
05/06/2026	08:01:20	1495	GBp	342.8000	XLON	606211293459517000
05/06/2026	08:01:20	2729	GBp	342.8000	BATE	606211293459517000
05/06/2026	08:02:21	195	GBp	342.6000	XLON	606211293459553000
05/06/2026	08:03:21	666	GBp	342.6000	XLON	606211293459586000
05/06/2026	08:03:21	207	GBp	342.6000	XLON	606211293459586000
05/06/2026	08:05:48	628	GBp	344.0000	CHIX	592137512422458000
05/06/2026	08:05:48	648	GBp	344.0000	CHIX	606211293459652000
05/06/2026	08:05:48	701	GBp	343.8000	CHIX	606211293459652000
05/06/2026	08:05:48	628	GBp	344.0000	XLON	592137512422458000
05/06/2026	08:05:48	1932	GBp	343.8000	XLON	592137512422458000
05/06/2026	08:05:48	1256	GBp	343.8000	AQXE	592137512422458000
05/06/2026	08:05:48	649	GBp	343.6000	XLON	592137512422458000
05/06/2026	08:05:48	1278	GBp	344.0000	XLON	606211293459652000
05/06/2026	08:05:48	648	GBp	344.0000	XLON	606211293459652000
05/06/2026	08:05:48	628	GBp	343.8000	TRQX	606211293459652000
05/06/2026	08:05:48	628	GBp	343.6000	CHIX	606211293459652000
05/06/2026	08:14:30	500	GBp	343.8000	TRQX	606211293459854000
05/06/2026	08:14:30	258	GBp	343.8000	TRQX	606211293459854000
05/06/2026	08:15:09	805	GBp	343.8000	TRQX	592137512422679000
05/06/2026	08:15:40	1412	GBp	342.8000	XLON	592137512422690000
05/06/2026	08:15:40	427	GBp	342.8000	XLON	592137512422690000
05/06/2026	08:15:40	628	GBp	342.8000	CHIX	606211293459878000
05/06/2026	08:15:40	357	GBp	342.8000	XLON	592137512422690000
05/06/2026	08:15:40	2010	GBp	342.8000	XLON	592137512422690000
05/06/2026	08:15:40	628	GBp	342.8000	AQXE	606211293459878000
05/06/2026	08:19:37	1173	GBp	343.4000	XLON	606211293459966000
05/06/2026	08:19:37	1172	GBp	343.4000	XLON	606211293459966000
05/06/2026	08:20:05	443	GBp	343.4000	XLON	606211293459976000
05/06/2026	08:20:05	492	GBp	343.4000	XLON	606211293459976000
05/06/2026	08:20:05	934	GBp	343.4000	XLON	606211293459976000
05/06/2026	08:21:02	712	GBp	343.6000	XLON	606211293459994000
05/06/2026	08:21:02	689	GBp	343.6000	CHIX	592137512422810000
05/06/2026	08:21:02	628	GBp	343.6000	XLON	606211293459994000
05/06/2026	08:21:31	7	GBp	343.4000	XLON	606211293460004000
05/06/2026	08:22:00	7	GBp	343.4000	XLON	606211293460013000
05/06/2026	08:22:23	628	GBp	343.4000	TRQX	592137512422838000
05/06/2026	08:22:23	1650	GBp	343.4000	CHIX	606211293460021000
05/06/2026	08:22:23	692	GBp	343.4000	BATE	592137512422838000
05/06/2026	08:22:23	2298	GBp	343.4000	XLON	592137512422838000
05/06/2026	08:22:23	1400	GBp	343.4000	XLON	592137512422838000
05/06/2026	08:22:23	628	GBp	343.4000	CHIX	606211293460021000
05/06/2026	08:22:23	76	GBp	343.4000	XLON	606211293460021000
05/06/2026	08:22:23	1164	GBp	343.0000	CHIX	592137512422838000
05/06/2026	08:22:23	628	GBp	343.0000	BATE	592137512422838000
05/06/2026	08:22:23	51	GBp	343.0000	CHIX	606211293460021000
05/06/2026	08:22:23	1762	GBp	343.0000	XLON	606211293460021000
05/06/2026	08:22:23	1205	GBp	343.0000	CHIX	606211293460021000

05/06/2026	08:22:23	2482	GBp	343.0000	XLON	592137512422838000
05/06/2026	08:22:23	628	GBp	343.0000	CHIX	606211293460021000
05/06/2026	08:22:23	628	GBp	343.0000	AQXE	592137512422838000
05/06/2026	08:25:32	7	GBp	342.8000	CHIX	592137512422918000
05/06/2026	08:25:58	7	GBp	342.8000	CHIX	592137512422927000
05/06/2026	08:26:11	109	GBp	342.8000	XLON	606211293460111000
05/06/2026	08:26:22	7	GBp	342.8000	CHIX	592137512422936000
05/06/2026	08:26:48	7	GBp	342.8000	XLON	606211293460127000
05/06/2026	08:34:18	684	GBp	343.8000	XLON	606211293460299000
05/06/2026	08:35:17	751	GBp	343.8000	XLON	592137512423156000
05/06/2026	08:35:18	41	GBp	343.6000	XLON	592137512423157000
05/06/2026	08:35:18	1325	GBp	343.6000	XLON	592137512423157000
05/06/2026	08:35:18	1366	GBp	343.6000	XLON	592137512423157000
05/06/2026	08:35:18	683	GBp	343.6000	XLON	606211293460329000
05/06/2026	08:37:37	3104	GBp	344.2000	XLON	592137512423217000
05/06/2026	08:37:37	628	GBp	344.2000	CHIX	606211293460387000
05/06/2026	08:37:37	1488	GBp	344.2000	CHIX	592137512423217000
05/06/2026	08:37:37	1884	GBp	344.2000	XLON	606211293460387000
05/06/2026	08:37:37	628	GBp	344.2000	CHIX	592137512423217000
05/06/2026	08:37:37	1479	GBp	344.2000	XLON	606211293460387000
05/06/2026	08:37:41	628	GBp	344.2000	XLON	592137512423219000
05/06/2026	08:37:41	1079	GBp	344.2000	CHIX	606211293460389000
05/06/2026	08:40:06	303	GBp	344.4000	CHIX	592137512423282000
05/06/2026	08:40:08	325	GBp	344.4000	CHIX	592137512423282000
05/06/2026	08:40:08	1050	GBp	344.4000	XLON	606211293460450000
05/06/2026	08:50:13	846	GBp	345.0000	XLON	592137512423503000
05/06/2026	08:50:16	155	GBp	345.2000	XLON	592137512423504000
05/06/2026	08:50:26	614	GBp	345.6000	CHIX	592137512423508000
05/06/2026	08:51:53	1067	GBp	345.6000	CHIX	592137512423537000
05/06/2026	08:52:11	1256	GBp	345.4000	CHIX	592137512423543000
05/06/2026	08:52:11	2883	GBp	345.4000	XLON	606211293460700000
05/06/2026	08:52:11	1040	GBp	345.4000	XLON	592137512423543000
05/06/2026	08:54:46	1372	GBp	345.2000	XLON	592137512423592000
05/06/2026	08:54:46	1373	GBp	345.2000	CHIX	592137512423592000
05/06/2026	08:54:46	36	GBp	345.0000	CHIX	592137512423592000
05/06/2026	08:54:46	750	GBp	344.8000	XLON	592137512423592000
05/06/2026	08:54:46	592	GBp	345.0000	CHIX	592137512423592000
05/06/2026	08:54:46	1767	GBp	344.8000	XLON	592137512423592000
05/06/2026	08:54:46	1093	GBp	345.0000	XLON	606211293460748000
05/06/2026	08:54:46	1256	GBp	344.8000	CHIX	592137512423592000
05/06/2026	08:54:46	257	GBp	344.8000	CHIX	592137512423592000
05/06/2026	08:54:46	89	GBp	344.8000	CHIX	592137512423592000
05/06/2026	08:54:46	714	GBp	344.8000	CHIX	592137512423592000
05/06/2026	08:54:46	628	GBp	344.8000	BATE	606211293460748000
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05/06/2026	08:54:46	117	GBp	344.8000	AQXE	606211293460748000
05/06/2026	08:54:46	93	GBp	344.8000	AQXE	606211293460748000
05/06/2026	08:54:46	40	GBp	344.8000	AQXE	606211293460748000
05/06/2026	08:54:46	6	GBp	344.8000	AQXE	606211293460748000
05/06/2026	08:54:46	77	GBp	344.8000	AQXE	606211293460748000
05/06/2026	08:54:46	374	GBp	344.8000	AQXE	606211293460748000
05/06/2026	08:54:46	2410	GBp	344.8000	XLON	592137512423592000
05/06/2026	08:54:46	628	GBp	344.8000	CHIX	606211293460748000
05/06/2026	08:59:02	628	GBp	344.2000	XLON	592137512423683000
05/06/2026	08:59:02	1421	GBp	344.2000	XLON	606211293460836000
05/06/2026	08:59:02	1770	GBp	344.2000	CHIX	606211293460836000
05/06/2026	08:59:25	1187	GBp	344.0000	CHIX	592137512423691000
05/06/2026	08:59:25	645	GBp	344.0000	BATE	606211293460844000
05/06/2026	08:59:25	1212	GBp	344.0000	XLON	606211293460844000
05/06/2026	08:59:25	209	GBp	344.0000	XLON	606211293460844000
05/06/2026	09:03:07	854	GBp	343.4000	XLON	592137512423783000
05/06/2026	09:03:07	722	GBp	343.4000	XLON	592137512423783000
05/06/2026	09:03:07	628	GBp	343.4000	TRQX	592137512423783000
05/06/2026	09:03:07	628	GBp	343.4000	XLON	592137512423783000
05/06/2026	09:03:07	1054	GBp	343.4000	CHIX	592137512423783000
05/06/2026	09:03:07	833	GBp	343.4000	XLON	606211293460932000
05/06/2026	09:03:07	628	GBp	343.4000	BATE	606211293460932000
05/06/2026	09:11:47	1351	GBp	343.2000	BATE	592137512423978000

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05/06/2026	09:11:47	777	GBp	343.0000	XLON	592137512423978000
05/06/2026	09:11:47	337	GBp	343.0000	XLON	592137512423978000
05/06/2026	09:11:47	628	GBp	343.0000	BATE	592137512423978000
05/06/2026	09:11:47	628	GBp	343.0000	XLON	606211293461121000
05/06/2026	09:11:47	1406	GBp	343.0000	CHIX	606211293461121000
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05/06/2026	09:11:47	628	GBp	343.2000	AQXE	592137512423978000
05/06/2026	09:11:47	1805	GBp	343.2000	CHIX	606211293461121000
05/06/2026	09:11:47	173	GBp	343.2000	AQXE	606211293461121000
05/06/2026	09:11:48	628	GBp	343.2000	TRQX	592137512423978000
05/06/2026	09:27:09	344	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:09	306	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:09	478	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:09	276	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:10	143	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:10	653	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:10	1526	GBp	345.0000	BATE	606211293461447000
05/06/2026	09:27:10	164	GBp	345.0000	XLON	592137512424314000
05/06/2026	09:27:10	1108	GBp	345.0000	XLON	592137512424314000
05/06/2026	09:27:10	485	GBp	345.0000	XLON	592137512424314000
05/06/2026	09:27:10	628	GBp	345.0000	CHIX	606211293461447000
05/06/2026	09:27:10	500	GBp	345.0000	XLON	592137512424314000
05/06/2026	09:27:10	736	GBp	345.0000	XLON	592137512424314000
05/06/2026	09:27:10	1149	GBp	345.0000	XLON	592137512424314000
05/06/2026	09:27:10	228	GBp	345.0000	XLON	606211293461447000
05/06/2026	09:27:12	1313	GBp	344.8000	XLON	592137512424315000
05/06/2026	09:27:12	628	GBp	344.8000	TRQX	592137512424315000
05/06/2026	09:27:12	1256	GBp	344.8000	BATE	606211293461448000
05/06/2026	09:27:12	2370	GBp	344.8000	XLON	592137512424315000
05/06/2026	09:27:12	628	GBp	344.8000	CHIX	606211293461448000
05/06/2026	09:36:51	1284	GBp	344.2000	CHIX	592137512424524000
05/06/2026	09:36:51	650	GBp	344.2000	BATE	592137512424524000
05/06/2026	09:36:51	628	GBp	344.2000	CHIX	592137512424524000
05/06/2026	09:36:51	1278	GBp	344.2000	CHIX	592137512424524000
05/06/2026	09:36:51	628	GBp	344.2000	AQXE	606211293461649000
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05/06/2026	09:36:51	628	GBp	344.2000	TRQX	606211293461649000
05/06/2026	09:36:51	651	GBp	344.2000	TRQX	606211293461649000
05/06/2026	09:41:50	2028	GBp	345.0000	TRQX	606211293461752000
05/06/2026	09:43:37	772	GBp	344.6000	BATE	592137512424666000
05/06/2026	09:43:37	1256	GBp	344.6000	CHIX	606211293461787000
05/06/2026	09:53:03	691	GBp	345.0000	CHIX	606211293461969000
05/06/2026	09:54:12	745	GBp	345.0000	XLON	606211293461995000
05/06/2026	09:55:18	879	GBp	345.0000	XLON	592137512424902000
05/06/2026	09:56:38	528	GBp	345.2000	XLON	592137512424927000
05/06/2026	09:56:38	764	GBp	345.2000	XLON	592137512424927000
05/06/2026	09:58:32	559	GBp	345.2000	XLON	606211293462072000
05/06/2026	09:58:32	846	GBp	345.2000	XLON	592137512424960000
05/06/2026	09:58:50	116	GBp	344.6000	BATE	592137512424966000
05/06/2026	09:59:49	564	GBp	345.2000	XLON	592137512424985000
05/06/2026	09:59:49	18	GBp	345.2000	XLON	592137512424985000
05/06/2026	09:59:49	157	GBp	345.2000	XLON	606211293462096000
05/06/2026	09:59:54	100	GBp	344.6000	CHIX	606211293462098000
05/06/2026	10:01:24	546	GBp	345.2000	XLON	606211293462130000
05/06/2026	10:01:24	850	GBp	345.2000	XLON	606211293462130000
05/06/2026	10:01:24	8	GBp	345.2000	XLON	592137512425020000
05/06/2026	10:02:35	1478	GBp	345.2000	XLON	592137512425045000
05/06/2026	10:03:14	1	GBp	344.6000	XLON	592137512425059000
05/06/2026	10:03:21	25	GBp	345.0000	TRQX	606211293462170000
05/06/2026	10:03:21	131	GBp	345.0000	TRQX	592137512425062000
05/06/2026	10:03:21	40	GBp	345.0000	TRQX	592137512425062000
05/06/2026	10:03:21	42	GBp	345.0000	TRQX	592137512425062000
05/06/2026	10:03:21	38	GBp	345.0000	TRQX	592137512425062000
05/06/2026	10:03:23	331	GBp	345.0000	TRQX	592137512425062000
05/06/2026	10:03:24	666	GBp	345.0000	TRQX	592137512425063000
05/06/2026	10:04:41	724	GBp	345.0000	XLON	592137512425085000
05/06/2026	10:06:07	701	GBp	344.6000	XLON	592137512425113000

05/06/2026	10:06:07	724	GBp	344.8000	XLON	606211293462220000
05/06/2026	10:06:07	217	GBp	344.6000	XLON	606211293462220000
05/06/2026	10:06:07	116	GBp	344.6000	CHIX	592137512425113000
05/06/2026	10:06:07	623	GBp	344.6000	CHIX	592137512425113000
05/06/2026	10:06:07	899	GBp	344.6000	BATE	592137512425113000
05/06/2026	10:06:07	1156	GBp	344.6000	CHIX	606211293462220000
05/06/2026	10:06:07	628	GBp	344.6000	TRQX	606211293462220000
05/06/2026	10:06:07	779	GBp	344.6000	XLON	606211293462220000
05/06/2026	10:06:07	744	GBp	344.4000	BATE	592137512425113000
05/06/2026	10:06:07	628	GBp	344.4000	CHIX	592137512425113000
05/06/2026	10:06:07	628	GBp	344.4000	AQXE	606211293462220000
05/06/2026	10:06:07	1086	GBp	344.4000	CHIX	606211293462220000
05/06/2026	10:06:07	702	GBp	344.4000	XLON	606211293462220000
05/06/2026	10:06:07	369	GBp	344.6000	XLON	592137512425113000
05/06/2026	10:06:07	1402	GBp	344.6000	XLON	592137512425113000
05/06/2026	10:06:07	628	GBp	344.6000	CHIX	606211293462220000
05/06/2026	10:06:07	369	GBp	344.6000	XLON	592137512425113000
05/06/2026	10:06:07	6	GBp	344.6000	XLON	592137512425113000
05/06/2026	10:06:07	570	GBp	344.6000	XLON	606211293462220000
05/06/2026	10:06:07	628	GBp	344.4000	TRQX	592137512425113000
05/06/2026	10:06:07	1809	GBp	344.4000	XLON	592137512425113000
05/06/2026	10:07:35	2373	GBp	344.2000	XLON	606211293462251000
05/06/2026	10:13:31	896	GBp	344.8000	XLON	592137512425294000
05/06/2026	10:13:31	628	GBp	344.8000	CHIX	606211293462395000
05/06/2026	10:15:51	298	GBp	344.4000	XLON	592137512425376000
05/06/2026	10:19:36	97	GBp	345.2000	AQXE	606211293462548000
05/06/2026	10:19:36	84	GBp	345.2000	XLON	592137512425452000
05/06/2026	10:20:04	526	GBp	345.2000	XLON	606211293462557000
05/06/2026	10:22:56	155	GBp	345.0000	XLON	592137512425512000
05/06/2026	10:22:56	63	GBp	345.0000	AQXE	606211293462606000
05/06/2026	10:22:56	478	GBp	345.0000	AQXE	606211293462606000
05/06/2026	10:24:57	962	GBp	345.0000	XLON	592137512425549000
05/06/2026	10:24:57	316	GBp	345.0000	XLON	592137512425549000
05/06/2026	10:26:14	399	GBp	345.0000	XLON	592137512425575000
05/06/2026	10:26:14	331	GBp	345.0000	XLON	592137512425575000
05/06/2026	10:26:14	641	GBp	345.0000	XLON	592137512425575000
05/06/2026	10:26:27	787	GBp	344.6000	AQXE	592137512425579000
05/06/2026	10:26:27	628	GBp	344.6000	CHIX	592137512425579000
05/06/2026	10:26:27	696	GBp	344.6000	TRQX	592137512425579000
05/06/2026	10:26:27	628	GBp	344.6000	CHIX	592137512425579000
05/06/2026	10:26:27	1282	GBp	344.6000	XLON	592137512425579000
05/06/2026	10:26:27	628	GBp	344.6000	BATE	606211293462671000
05/06/2026	10:26:27	1531	GBp	344.6000	XLON	606211293462671000
05/06/2026	10:26:27	628	GBp	344.6000	XLON	606211293462671000
05/06/2026	10:26:27	478	GBp	344.6000	AQXE	592137512425579000
05/06/2026	10:26:27	155	GBp	344.6000	AQXE	592137512425579000
05/06/2026	10:26:27	628	GBp	344.6000	CHIX	606211293462671000
05/06/2026	10:26:27	79	GBp	344.6000	AQXE	592137512425579000
05/06/2026	10:26:27	158	GBp	344.6000	AQXE	592137512425579000
05/06/2026	10:26:28	1117	GBp	344.4000	XLON	592137512425579000
05/06/2026	10:26:28	1415	GBp	344.4000	XLON	592137512425579000
05/06/2026	10:26:28	764	GBp	344.4000	BATE	592137512425579000
05/06/2026	10:26:28	768	GBp	344.4000	TRQX	592137512425579000
05/06/2026	10:26:28	1392	GBp	344.4000	CHIX	592137512425579000
05/06/2026	10:26:28	628	GBp	344.4000	CHIX	606211293462671000
05/06/2026	10:35:38	34	GBp	344.8000	XLON	606211293462853000
05/06/2026	10:35:38	594	GBp	344.8000	XLON	606211293462853000
05/06/2026	10:35:39	713	GBp	344.8000	TRQX	592137512425766000
05/06/2026	10:38:06	462	GBp	344.8000	XLON	606211293462894000
05/06/2026	10:38:06	353	GBp	344.8000	CHIX	592137512425808000
05/06/2026	10:38:06	89	GBp	344.8000	CHIX	592137512425808000
05/06/2026	10:38:06	166	GBp	344.8000	XLON	606211293462894000
05/06/2026	10:38:06	361	GBp	344.8000	CHIX	592137512425808000
05/06/2026	10:42:20	628	GBp	345.2000	BATE	592137512425883000
05/06/2026	10:42:20	1256	GBp	345.2000	BATE	592137512425883000
05/06/2026	10:42:20	19	GBp	345.2000	XLON	606211293462965000
05/06/2026	10:42:20	19	GBp	345.2000	XLON	606211293462965000
05/06/2026	10:42:20	1069	GBp	345.2000	XLON	606211293462965000

05/06/2026	10:42:20	2664	GBp	345.2000	XLON	606211293462965000
05/06/2026	10:42:20	1256	GBp	345.2000	CHIX	606211293462965000
05/06/2026	10:42:20	395	GBp	345.2000	XLON	592137512425883000
05/06/2026	10:42:20	1319	GBp	345.2000	XLON	606211293462965000
05/06/2026	10:44:14	183	GBp	344.8000	XLON	606211293462996000
05/06/2026	10:44:14	797	GBp	344.8000	XLON	592137512425915000
05/06/2026	10:44:14	628	GBp	344.8000	BATE	592137512425915000
05/06/2026	10:44:14	1409	GBp	344.8000	CHIX	592137512425915000
05/06/2026	10:44:14	1253	GBp	344.8000	XLON	606211293462996000
05/06/2026	10:44:15	808	GBp	344.8000	TRQX	606211293462996000
05/06/2026	10:44:17	1711	GBp	344.6000	XLON	592137512425916000
05/06/2026	10:44:17	811	GBp	344.6000	CHIX	592137512425916000
05/06/2026	10:49:22	1	GBp	344.0000	XLON	592137512426008000
05/06/2026	10:57:03	477	GBp	344.2000	AQXE	592137512426171000
05/06/2026	10:57:29	151	GBp	344.2000	AQXE	592137512426180000
05/06/2026	10:57:29	628	GBp	344.2000	BATE	592137512426180000
05/06/2026	10:57:29	764	GBp	344.2000	XLON	606211293463253000
05/06/2026	10:57:29	764	GBp	344.2000	XLON	606211293463253000
05/06/2026	11:03:10	18	GBp	344.2000	XLON	592137512426296000
05/06/2026	11:03:10	1661	GBp	344.0000	CHIX	592137512426296000
05/06/2026	11:03:10	712	GBp	344.0000	BATE	592137512426296000
05/06/2026	11:03:10	712	GBp	344.0000	AQXE	592137512426296000
05/06/2026	11:03:10	628	GBp	344.0000	BATE	606211293463364000
05/06/2026	11:03:10	628	GBp	344.0000	TRQX	606211293463364000
05/06/2026	11:03:10	53	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	53	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	1984	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	1299	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	764	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	765	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	628	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	628	GBp	344.0000	TRQX	606211293463364000
05/06/2026	11:03:10	234	GBp	344.0000	CHIX	606211293463364000
05/06/2026	11:03:10	569	GBp	344.0000	CHIX	606211293463364000
05/06/2026	11:03:10	628	GBp	344.0000	AQXE	606211293463364000
05/06/2026	11:03:10	422	GBp	344.2000	XLON	606211293463364000
05/06/2026	11:03:10	276	GBp	344.2000	XLON	606211293463364000
05/06/2026	11:03:10	18	GBp	344.0000	XLON	606211293463364000
05/06/2026	11:03:10	17	GBp	344.0000	XLON	592137512426296000
05/06/2026	11:03:10	816	GBp	344.0000	XLON	606211293463365000
05/06/2026	11:03:10	205	GBp	344.0000	XLON	606211293463365000
05/06/2026	11:06:51	749	GBp	344.2000	CHIX	592137512426368000
05/06/2026	11:07:24	315	GBp	344.0000	XLON	592137512426377000
05/06/2026	11:13:29	722	GBp	344.8000	CHIX	592137512426491000
05/06/2026	11:13:29	841	GBp	344.8000	CHIX	592137512426491000
05/06/2026	11:13:29	628	GBp	344.8000	BATE	606211293463551000
05/06/2026	11:15:20	695	GBp	344.8000	BATE	592137512426527000
05/06/2026	11:17:01	628	GBp	344.8000	XLON	592137512426559000
05/06/2026	11:17:01	739	GBp	344.8000	CHIX	606211293463616000
05/06/2026	11:18:54	385	GBp	345.0000	XLON	606211293463652000
05/06/2026	11:20:25	268	GBp	345.2000	XLON	592137512426627000
05/06/2026	11:21:19	644	GBp	345.6000	XLON	592137512426645000
05/06/2026	11:21:19	494	GBp	345.6000	XLON	606211293463699000
05/06/2026	11:23:08	3387	GBp	345.8000	XLON	592137512426685000
05/06/2026	11:23:08	1422	GBp	345.8000	XLON	606211293463737000
05/06/2026	11:23:08	628	GBp	345.8000	CHIX	592137512426685000
05/06/2026	11:23:08	151	GBp	345.8000	XLON	606211293463737000
05/06/2026	11:23:08	2485	GBp	345.8000	XLON	606211293463737000
05/06/2026	11:23:08	628	GBp	345.8000	TRQX	606211293463737000
05/06/2026	11:23:08	587	GBp	345.8000	XLON	592137512426685000
05/06/2026	11:23:47	220	GBp	345.6000	XLON	606211293463748000
05/06/2026	11:30:40	2779	GBp	346.2000	XLON	592137512426823000
05/06/2026	11:30:40	875	GBp	346.2000	XLON	606211293463871000
05/06/2026	11:30:40	628	GBp	346.2000	CHIX	592137512426823000
05/06/2026	11:30:40	1474	GBp	346.2000	XLON	606211293463871000
05/06/2026	11:33:55	545	GBp	346.6000	CHIX	592137512426888000
05/06/2026	11:33:55	142	GBp	346.6000	CHIX	606211293463935000
05/06/2026	11:38:20	130	GBp	346.4000	CHIX	592137512426976000

05/06/2026	11:38:20	78	GBp	346.4000	CHIX	606211293464019000
05/06/2026	11:38:33	563	GBp	346.4000	CHIX	592137512426981000
05/06/2026	11:38:33	615	GBp	346.4000	CHIX	606211293464023000
05/06/2026	11:38:48	33	GBp	346.4000	CHIX	592137512426986000
05/06/2026	11:38:48	33	GBp	346.4000	CHIX	592137512426986000
05/06/2026	11:38:48	32	GBp	346.4000	CHIX	592137512426986000
05/06/2026	11:41:19	581	GBp	346.6000	CHIX	606211293464074000
05/06/2026	11:41:19	6	GBp	346.6000	CHIX	592137512427033000
05/06/2026	11:41:19	962	GBp	346.6000	CHIX	592137512427033000
05/06/2026	11:41:19	5	GBp	346.6000	CHIX	592137512427033000
05/06/2026	11:41:26	203	GBp	346.6000	CHIX	592137512427036000
05/06/2026	11:43:00	128	GBp	346.6000	CHIX	606211293464112000
05/06/2026	11:43:00	1	GBp	346.8000	XLON	606211293464112000
05/06/2026	11:43:00	1414	GBp	346.8000	XLON	606211293464112000
05/06/2026	11:43:00	672	GBp	346.8000	XLON	592137512427073000
05/06/2026	11:43:20	300	GBp	346.6000	XLON	592137512427080000
05/06/2026	11:45:00	739	GBp	347.0000	XLON	592137512427110000
05/06/2026	11:45:00	1281	GBp	347.0000	XLON	606211293464149000
05/06/2026	11:45:02	1638	GBp	346.8000	XLON	592137512427111000
05/06/2026	11:45:02	204	GBp	346.8000	CHIX	606211293464149000
05/06/2026	11:45:02	424	GBp	346.8000	CHIX	606211293464149000
05/06/2026	11:45:45	29	GBp	347.0000	TRQX	592137512427125000
05/06/2026	11:45:45	639	GBp	347.0000	TRQX	592137512427125000
05/06/2026	11:46:33	628	GBp	347.0000	BATE	606211293464176000
05/06/2026	11:47:00	1430	GBp	347.0000	XLON	606211293464184000
05/06/2026	11:47:19	1950	GBp	346.8000	XLON	592137512427153000
05/06/2026	11:47:19	628	GBp	346.8000	AQXE	606211293464190000
05/06/2026	11:47:19	386	GBp	346.8000	XLON	606211293464190000
05/06/2026	11:47:20	1649	GBp	346.8000	CHIX	592137512427154000
05/06/2026	11:47:20	628	GBp	346.8000	AQXE	606211293464190000
05/06/2026	11:47:20	1884	GBp	346.8000	XLON	606211293464190000
05/06/2026	11:47:20	878	GBp	346.8000	BATE	592137512427154000
05/06/2026	11:47:49	2981	GBp	346.6000	XLON	592137512427163000
05/06/2026	11:47:49	1256	GBp	346.6000	CHIX	592137512427163000
05/06/2026	11:47:49	896	GBp	346.6000	TRQX	606211293464199000
05/06/2026	11:53:25	1256	GBp	346.4000	XLON	592137512427275000
05/06/2026	11:53:25	628	GBp	346.4000	BATE	592137512427275000
05/06/2026	11:53:25	42	GBp	346.4000	AQXE	592137512427275000
05/06/2026	11:53:25	42	GBp	346.4000	AQXE	592137512427275000
05/06/2026	11:53:25	628	GBp	346.4000	TRQX	606211293464309000
05/06/2026	11:53:25	875	GBp	346.4000	CHIX	606211293464309000
05/06/2026	11:53:25	777	GBp	346.4000	AQXE	592137512427275000
05/06/2026	11:53:25	157	GBp	346.2000	BATE	606211293464309000
05/06/2026	11:53:25	1256	GBp	346.2000	CHIX	592137512427275000
05/06/2026	11:53:25	485	GBp	346.2000	BATE	606211293464309000
05/06/2026	11:53:25	88	GBp	346.2000	BATE	606211293464309000
05/06/2026	11:53:25	628	GBp	346.2000	XLON	592137512427275000
05/06/2026	11:53:29	767	GBp	346.2000	CHIX	606211293464310000
05/06/2026	11:53:29	112	GBp	346.2000	CHIX	606211293464310000
05/06/2026	11:59:40	628	GBp	346.0000	BATE	592137512427397000
05/06/2026	11:59:40	596	GBp	346.0000	XLON	606211293464426000
05/06/2026	11:59:40	757	GBp	346.0000	XLON	606211293464426000
05/06/2026	11:59:40	473	GBp	345.8000	XLON	592137512427397000
05/06/2026	11:59:40	472	GBp	345.8000	XLON	592137512427397000
05/06/2026	11:59:40	35	GBp	345.8000	XLON	592137512427397000
05/06/2026	11:59:40	35	GBp	345.8000	XLON	592137512427397000
05/06/2026	11:59:40	211	GBp	345.8000	XLON	592137512427397000
05/06/2026	11:59:40	1256	GBp	345.8000	CHIX	606211293464426000
05/06/2026	11:59:40	392	GBp	345.8000	XLON	606211293464426000
05/06/2026	11:59:56	99	GBp	345.8000	XLON	592137512427403000
05/06/2026	12:00:22	903	GBp	345.8000	XLON	592137512427412000
05/06/2026	12:00:46	690	GBp	345.6000	CHIX	606211293464449000
05/06/2026	12:09:25	628	GBp	345.6000	XLON	592137512427600000
05/06/2026	12:09:25	412	GBp	345.6000	CHIX	606211293464621000
05/06/2026	12:09:44	424	GBp	345.6000	CHIX	606211293464627000
05/06/2026	12:15:11	837	GBp	345.4000	XLON	592137512427700000
05/06/2026	12:15:11	1369	GBp	345.4000	XLON	592137512427700000
05/06/2026	12:15:11	628	GBp	345.4000	BATE	592137512427700000

05/06/2026	12:15:11	1478	GBp	345.4000	XLON	59213751242770000
05/06/2026	12:15:11	628	GBp	345.4000	TRQX	606211293464718000
05/06/2026	12:15:11	1464	GBp	345.4000	XLON	606211293464718000
05/06/2026	12:15:11	628	GBp	345.4000	CHIX	606211293464718000
05/06/2026	12:15:11	850	GBp	345.4000	CHIX	606211293464718000
05/06/2026	12:19:25	628	GBp	345.2000	CHIX	592137512427781000
05/06/2026	12:19:25	1256	GBp	345.2000	XLON	592137512427781000
05/06/2026	12:19:25	628	GBp	345.2000	XLON	592137512427781000
05/06/2026	12:19:25	869	GBp	345.2000	AQXE	592137512427781000
05/06/2026	12:19:25	750	GBp	345.2000	BATE	606211293464796000
05/06/2026	12:19:25	628	GBp	345.2000	CHIX	606211293464796000
05/06/2026	12:19:25	676	GBp	345.2000	TRQX	606211293464796000
05/06/2026	12:19:25	160	GBp	345.2000	TRQX	606211293464796000
05/06/2026	12:24:15	1378	GBp	345.0000	CHIX	592137512427879000
05/06/2026	12:24:15	750	GBp	345.0000	TRQX	592137512427879000
05/06/2026	12:24:15	628	GBp	345.0000	XLON	592137512427879000
05/06/2026	12:24:15	1409	GBp	345.0000	XLON	592137512427879000
05/06/2026	12:24:15	628	GBp	345.0000	BATE	606211293464888000
05/06/2026	12:24:15	41	GBp	345.0000	AQXE	606211293464888000
05/06/2026	12:24:15	44	GBp	345.0000	AQXE	606211293464888000
05/06/2026	12:24:15	46	GBp	345.0000	AQXE	606211293464888000
05/06/2026	12:24:15	649	GBp	345.0000	AQXE	606211293464888000
05/06/2026	12:24:15	1409	GBp	344.8000	CHIX	606211293464888000
05/06/2026	12:41:07	628	GBp	345.6000	CHIX	592137512428258000
05/06/2026	12:41:07	1885	GBp	345.6000	XLON	606211293465246000
05/06/2026	12:42:09	1893	GBp	346.2000	XLON	592137512428280000
05/06/2026	12:42:09	628	GBp	346.2000	CHIX	606211293465267000
05/06/2026	12:42:09	628	GBp	346.2000	AQXE	592137512428280000
05/06/2026	12:46:14	1662	GBp	346.2000	XLON	592137512428371000
05/06/2026	12:46:14	170	GBp	346.2000	XLON	592137512428371000
05/06/2026	12:46:14	1480	GBp	346.2000	XLON	592137512428371000
05/06/2026	12:46:14	628	GBp	346.2000	BATE	606211293465353000
05/06/2026	12:46:14	628	GBp	346.2000	CHIX	606211293465353000
05/06/2026	12:46:14	32	GBp	346.2000	AQXE	592137512428371000
05/06/2026	12:46:14	32	GBp	346.2000	AQXE	592137512428371000
05/06/2026	12:46:14	564	GBp	346.2000	AQXE	592137512428371000
05/06/2026	12:49:52	482	GBp	346.0000	CHIX	592137512428448000
05/06/2026	12:51:59	17	GBp	346.0000	CHIX	592137512428490000
05/06/2026	12:52:12	33	GBp	346.0000	XLON	592137512428495000
05/06/2026	12:52:12	1296	GBp	346.0000	XLON	592137512428495000
05/06/2026	12:52:12	712	GBp	346.0000	XLON	592137512428495000
05/06/2026	12:52:12	1738	GBp	346.0000	CHIX	592137512428495000
05/06/2026	12:52:12	628	GBp	346.0000	BATE	606211293465471000
05/06/2026	12:52:12	62	GBp	346.0000	AQXE	606211293465471000
05/06/2026	12:52:12	566	GBp	346.0000	AQXE	606211293465471000
05/06/2026	12:52:12	138	GBp	346.0000	XLON	606211293465471000
05/06/2026	12:54:56	1	GBp	345.8000	XLON	606211293465522000
05/06/2026	12:56:56	959	GBp	345.8000	XLON	592137512428592000
05/06/2026	12:56:56	693	GBp	345.8000	XLON	592137512428592000
05/06/2026	12:56:56	628	GBp	345.8000	CHIX	592137512428592000
05/06/2026	12:56:56	628	GBp	345.8000	CHIX	592137512428592000
05/06/2026	12:56:56	747	GBp	345.8000	XLON	606211293465563000
05/06/2026	12:56:56	801	GBp	345.8000	XLON	606211293465563000
05/06/2026	12:56:56	992	GBp	345.8000	BATE	606211293465563000
05/06/2026	12:57:17	1852	GBp	345.6000	CHIX	606211293465570000
05/06/2026	12:57:17	1000	GBp	345.6000	BATE	606211293465570000
05/06/2026	13:00:08	628	GBp	345.2000	BATE	592137512428660000
05/06/2026	13:00:08	1667	GBp	345.2000	XLON	606211293465628000
05/06/2026	13:00:08	628	GBp	345.2000	CHIX	606211293465628000
05/06/2026	13:00:08	134	GBp	345.2000	XLON	606211293465628000
05/06/2026	13:12:00	1049	GBp	345.0000	XLON	606211293465878000
05/06/2026	13:15:05	1884	GBp	344.8000	CHIX	592137512429001000
05/06/2026	13:15:05	64	GBp	344.6000	TRQX	592137512429001000
05/06/2026	13:15:05	31	GBp	344.6000	TRQX	592137512429001000
05/06/2026	13:15:05	1000	GBp	344.8000	XLON	606211293465956000
05/06/2026	13:15:05	19	GBp	344.8000	XLON	606211293465956000
05/06/2026	13:15:05	2427	GBp	344.8000	XLON	606211293465956000
05/06/2026	13:15:05	2172	GBp	344.6000	XLON	606211293465956000

05/06/2026	13:15:05	1647	GBp	344.6000	XLON	606211293465956000
05/06/2026	13:15:05	229	GBp	344.8000	XLON	606211293465956000
05/06/2026	13:21:41	533	GBp	344.6000	TRQX	592137512429139000
05/06/2026	13:21:41	1574	GBp	344.6000	XLON	592137512429139000
05/06/2026	13:21:41	31	GBp	344.6000	XLON	606211293466088000
05/06/2026	13:21:41	31	GBp	344.6000	XLON	606211293466088000
05/06/2026	13:21:41	1802	GBp	344.6000	XLON	606211293466088000
05/06/2026	13:21:41	628	GBp	344.6000	BATE	592137512429139000
05/06/2026	13:21:41	628	GBp	344.6000	CHIX	592137512429139000
05/06/2026	13:21:41	628	GBp	344.6000	AQXE	606211293466088000
05/06/2026	13:22:52	882	GBp	344.4000	CHIX	592137512429168000
05/06/2026	13:22:52	628	GBp	344.4000	BATE	592137512429168000
05/06/2026	13:22:52	628	GBp	344.4000	TRQX	592137512429168000
05/06/2026	13:22:52	930	GBp	344.4000	XLON	606211293466116000
05/06/2026	13:22:52	946	GBp	344.4000	CHIX	606211293466116000
05/06/2026	13:22:52	240	GBp	344.4000	XLON	606211293466116000
05/06/2026	13:23:21	689	GBp	344.0000	XLON	592137512429178000
05/06/2026	13:23:21	512	GBp	344.2000	CHIX	606211293466126000
05/06/2026	13:23:21	1066	GBp	344.2000	CHIX	606211293466126000
05/06/2026	13:23:23	689	GBp	344.0000	BATE	592137512429179000
05/06/2026	13:23:23	124	GBp	344.0000	TRQX	592137512429179000
05/06/2026	13:23:23	341	GBp	344.0000	TRQX	592137512429179000
05/06/2026	13:23:23	224	GBp	344.0000	TRQX	592137512429179000
05/06/2026	13:23:23	689	GBp	344.0000	AQXE	592137512429179000
05/06/2026	13:23:23	689	GBp	344.0000	CHIX	606211293466127000
05/06/2026	13:23:23	689	GBp	344.0000	CHIX	606211293466127000
05/06/2026	13:24:37	829	GBp	343.8000	TRQX	606211293466155000
05/06/2026	13:24:37	847	GBp	343.8000	XLON	606211293466155000
05/06/2026	13:27:27	628	GBp	344.2000	AQXE	592137512429275000
05/06/2026	13:27:27	628	GBp	344.2000	CHIX	592137512429275000
05/06/2026	13:27:27	1074	GBp	344.2000	XLON	592137512429275000
05/06/2026	13:27:27	445	GBp	344.2000	XLON	592137512429275000
05/06/2026	13:27:27	991	GBp	344.2000	XLON	592137512429275000
05/06/2026	13:27:27	628	GBp	344.2000	BATE	606211293466219000
05/06/2026	13:27:27	628	GBp	344.2000	CHIX	606211293466219000
05/06/2026	13:31:03	2208	GBp	344.6000	XLON	592137512429415000
05/06/2026	13:31:03	1256	GBp	344.6000	CHIX	592137512429415000
05/06/2026	13:31:03	1256	GBp	344.4000	XLON	606211293466353000
05/06/2026	13:31:03	628	GBp	344.6000	BATE	606211293466353000
05/06/2026	13:31:03	124	GBp	344.6000	TRQX	606211293466353000
05/06/2026	13:33:01	1249	GBp	344.4000	CHIX	592137512429477000
05/06/2026	13:33:01	751	GBp	344.4000	TRQX	592137512429477000
05/06/2026	13:33:01	1884	GBp	344.4000	XLON	592137512429477000
05/06/2026	13:33:01	682	GBp	344.4000	BATE	606211293466413000
05/06/2026	13:34:12	628	GBp	344.2000	CHIX	592137512429504000
05/06/2026	13:34:12	636	GBp	344.2000	BATE	606211293466439000
05/06/2026	13:41:49	1064	GBp	344.2000	XLON	606211293466644000
05/06/2026	13:42:50	2042	GBp	344.0000	XLON	592137512429740000
05/06/2026	13:42:50	628	GBp	344.0000	CHIX	592137512429740000
05/06/2026	13:42:50	628	GBp	344.0000	TRQX	606211293466666000
05/06/2026	13:42:50	628	GBp	344.0000	BATE	606211293466666000
05/06/2026	13:45:10	188	GBp	344.2000	XLON	606211293466719000
05/06/2026	13:45:10	25	GBp	344.2000	XLON	606211293466719000
05/06/2026	13:45:10	25	GBp	344.2000	XLON	606211293466719000
05/06/2026	13:45:10	650	GBp	344.2000	XLON	606211293466719000
05/06/2026	13:46:45	287	GBp	344.4000	AQXE	606211293466760000
05/06/2026	13:47:05	60	GBp	344.6000	XLON	606211293466768000
05/06/2026	13:47:09	1901	GBp	344.6000	XLON	592137512429848000
05/06/2026	13:47:09	1140	GBp	344.6000	XLON	606211293466769000
05/06/2026	13:47:09	1256	GBp	344.6000	CHIX	606211293466769000
05/06/2026	13:47:09	727	GBp	344.6000	CHIX	606211293466769000
05/06/2026	13:47:09	628	GBp	344.6000	CHIX	592137512429848000
05/06/2026	13:47:09	2499	GBp	344.6000	XLON	606211293466769000
05/06/2026	13:47:09	1383	GBp	344.6000	XLON	592137512429848000
05/06/2026	13:47:09	320	GBp	344.6000	XLON	592137512429848000
05/06/2026	13:47:11	224	GBp	344.4000	XLON	592137512429849000
05/06/2026	13:47:11	30	GBp	344.4000	CHIX	606211293466770000
05/06/2026	13:48:18	23	GBp	344.4000	CHIX	592137512429877000

05/06/2026	13:48:18	1339	GBp	344.4000	CHIX	592137512429877000
05/06/2026	13:48:18	23	GBp	344.4000	XLON	606211293466797000
05/06/2026	13:48:18	23	GBp	344.4000	XLON	606211293466797000
05/06/2026	13:48:18	1838	GBp	344.4000	XLON	606211293466797000
05/06/2026	13:48:18	628	GBp	344.4000	XLON	606211293466797000
05/06/2026	13:50:34	460	GBp	344.4000	XLON	606211293466850000
05/06/2026	13:50:34	796	GBp	344.4000	XLON	606211293466850000
05/06/2026	13:50:35	464	GBp	344.4000	CHIX	592137512429932000
05/06/2026	13:50:35	106	GBp	344.4000	CHIX	592137512429932000
05/06/2026	13:50:35	587	GBp	344.4000	AQXE	606211293466850000
05/06/2026	13:50:35	58	GBp	344.4000	CHIX	592137512429932000
05/06/2026	13:50:35	332	GBp	344.4000	AQXE	606211293466850000
05/06/2026	13:50:35	476	GBp	344.4000	AQXE	606211293466850000
05/06/2026	13:50:35	116	GBp	344.4000	TRQX	592137512429932000
05/06/2026	13:50:35	163	GBp	344.4000	BATE	592137512429932000
05/06/2026	13:50:35	500	GBp	344.4000	XLON	606211293466850000
05/06/2026	13:50:35	150	GBp	344.4000	XLON	606211293466850000
05/06/2026	13:51:16	903	GBp	344.2000	XLON	592137512429952000
05/06/2026	13:51:16	1256	GBp	344.2000	CHIX	592137512429952000
05/06/2026	13:51:16	135	GBp	344.2000	BATE	606211293466869000
05/06/2026	13:51:16	493	GBp	344.2000	BATE	606211293466869000
05/06/2026	13:52:01	736	GBp	344.0000	XLON	592137512429970000
05/06/2026	13:52:01	1155	GBp	344.0000	AQXE	606211293466886000
05/06/2026	13:53:18	628	GBp	343.6000	CHIX	592137512430004000
05/06/2026	13:53:18	1738	GBp	343.6000	XLON	606211293466919000
05/06/2026	13:53:18	1073	GBp	343.6000	XLON	592137512430004000
05/06/2026	13:53:18	628	GBp	343.6000	CHIX	592137512430004000
05/06/2026	13:53:18	628	GBp	343.6000	BATE	606211293466919000
05/06/2026	13:57:56	628	GBp	343.0000	AQXE	592137512430122000
05/06/2026	13:57:56	628	GBp	343.0000	BATE	592137512430122000
05/06/2026	13:57:56	1763	GBp	343.0000	XLON	606211293467031000
05/06/2026	13:57:56	628	GBp	343.0000	TRQX	606211293467031000
05/06/2026	13:57:56	134	GBp	343.0000	XLON	606211293467031000
05/06/2026	13:57:56	286	GBp	342.8000	XLON	592137512430122000
05/06/2026	13:57:56	342	GBp	342.8000	XLON	592137512430122000
05/06/2026	13:57:56	1354	GBp	342.8000	CHIX	592137512430122000
05/06/2026	13:57:56	628	GBp	342.8000	BATE	606211293467031000
05/06/2026	13:57:56	12	GBp	342.8000	XLON	606211293467031000
05/06/2026	13:57:58	149	GBp	342.8000	XLON	592137512430123000
05/06/2026	13:57:58	293	GBp	342.8000	XLON	606211293467033000
05/06/2026	13:58:05	479	GBp	342.8000	XLON	592137512430126000
05/06/2026	13:58:05	126	GBp	342.8000	CHIX	606211293467035000
05/06/2026	13:58:05	62	GBp	342.8000	CHIX	606211293467035000
05/06/2026	13:58:37	788	GBp	342.8000	CHIX	606211293467050000
05/06/2026	14:00:57	628	GBp	342.8000	CHIX	592137512430216000
05/06/2026	14:00:57	1228	GBp	342.8000	XLON	592137512430216000
05/06/2026	14:00:57	628	GBp	342.8000	BATE	606211293467122000
05/06/2026	14:00:57	628	GBp	342.6000	XLON	592137512430216000
05/06/2026	14:00:57	479	GBp	342.8000	CHIX	606211293467122000
05/06/2026	14:00:57	227	GBp	342.8000	CHIX	606211293467122000
05/06/2026	14:03:38	462	GBp	342.4000	XLON	592137512430301000
05/06/2026	14:04:10	628	GBp	342.4000	BATE	606211293467218000
05/06/2026	14:04:10	794	GBp	342.4000	XLON	592137512430316000
05/06/2026	14:04:10	1019	GBp	342.4000	CHIX	606211293467218000
05/06/2026	14:04:10	628	GBp	342.4000	TRQX	592137512430316000
05/06/2026	14:04:10	1432	GBp	342.4000	XLON	592137512430316000
05/06/2026	14:05:01	733	GBp	342.2000	XLON	592137512430337000
05/06/2026	14:05:22	523	GBp	342.2000	XLON	592137512430346000
05/06/2026	14:05:22	1486	GBp	342.2000	CHIX	606211293467247000
05/06/2026	14:09:27	831	GBp	343.0000	CHIX	592137512430462000
05/06/2026	14:12:27	36	GBp	343.4000	XLON	606211293467428000
05/06/2026	14:13:17	1273	GBp	343.4000	XLON	592137512430561000
05/06/2026	14:13:17	628	GBp	343.4000	BATE	606211293467452000
05/06/2026	14:13:17	628	GBp	343.4000	BATE	592137512430561000
05/06/2026	14:13:17	49	GBp	343.4000	XLON	606211293467452000
05/06/2026	14:13:17	597	GBp	343.4000	XLON	606211293467452000
05/06/2026	14:13:17	2875	GBp	343.4000	XLON	606211293467452000
05/06/2026	14:13:17	984	GBp	343.4000	CHIX	606211293467452000

05/06/2026	14:13:17	2000	GBp	343.4000	XLON	592137512430561000
05/06/2026	14:13:17	1067	GBp	343.4000	XLON	592137512430561000
05/06/2026	14:17:27	628	GBp	343.8000	XLON	606211293467563000
05/06/2026	14:18:02	831	GBp	343.8000	CHIX	592137512430695000
05/06/2026	14:18:02	2323	GBp	343.6000	XLON	606211293467579000
05/06/2026	14:18:02	628	GBp	343.6000	XLON	592137512430695000
05/06/2026	14:18:02	729	GBp	343.6000	XLON	606211293467579000
05/06/2026	14:18:02	628	GBp	343.6000	BATE	592137512430695000
05/06/2026	14:18:02	1507	GBp	343.6000	CHIX	592137512430695000
05/06/2026	14:18:02	628	GBp	343.6000	BATE	606211293467579000
05/06/2026	14:18:02	385	GBp	343.6000	TRQX	606211293467579000
05/06/2026	14:18:02	140	GBp	343.6000	TRQX	606211293467579000
05/06/2026	14:19:51	230	GBp	343.6000	XLON	606211293467628000
05/06/2026	14:19:53	39	GBp	343.6000	XLON	606211293467629000
05/06/2026	14:19:53	1260	GBp	343.6000	CHIX	592137512430747000
05/06/2026	14:19:53	1256	GBp	343.6000	XLON	606211293467629000
05/06/2026	14:19:53	103	GBp	343.6000	TRQX	606211293467629000
05/06/2026	14:19:53	479	GBp	343.6000	CHIX	592137512430747000
05/06/2026	14:19:53	479	GBp	343.6000	XLON	606211293467629000
05/06/2026	14:19:54	1712	GBp	343.6000	XLON	592137512430747000
05/06/2026	14:19:54	628	GBp	343.6000	CHIX	606211293467629000
05/06/2026	14:22:03	628	GBp	343.6000	AQXE	606211293467696000
05/06/2026	14:22:03	796	GBp	343.6000	BATE	606211293467696000
05/06/2026	14:22:03	1219	GBp	343.6000	XLON	592137512430817000
05/06/2026	14:22:03	413	GBp	343.6000	XLON	592137512430817000
05/06/2026	14:22:03	609	GBp	343.6000	XLON	592137512430817000
05/06/2026	14:24:39	628	GBp	343.6000	XLON	606211293467772000
05/06/2026	14:24:39	599	GBp	343.6000	CHIX	592137512430896000
05/06/2026	14:24:39	31	GBp	343.6000	CHIX	592137512430896000
05/06/2026	14:24:46	663	GBp	343.4000	BATE	606211293467775000
05/06/2026	14:24:46	628	GBp	343.4000	AQXE	592137512430899000
05/06/2026	14:24:46	94	GBp	343.4000	AQXE	592137512430899000
05/06/2026	14:24:46	628	GBp	343.4000	BATE	592137512430899000
05/06/2026	14:24:46	534	GBp	343.4000	AQXE	592137512430899000
05/06/2026	14:24:46	1874	GBp	343.4000	CHIX	606211293467775000
05/06/2026	14:24:46	926	GBp	343.4000	CHIX	606211293467775000
05/06/2026	14:24:46	1496	GBp	343.4000	XLON	592137512430899000
05/06/2026	14:24:46	933	GBp	343.4000	XLON	592137512430899000
05/06/2026	14:24:46	1559	GBp	343.4000	XLON	592137512430899000
05/06/2026	14:24:46	628	GBp	343.4000	TRQX	606211293467775000
05/06/2026	14:24:46	1234	GBp	343.4000	XLON	606211293467775000
05/06/2026	14:24:51	273	GBp	343.2000	TRQX	606211293467778000
05/06/2026	14:24:51	241	GBp	343.2000	BATE	592137512430903000
05/06/2026	14:24:51	796	GBp	343.2000	XLON	606211293467778000
05/06/2026	14:24:51	189	GBp	343.2000	XLON	606211293467778000
05/06/2026	14:24:51	848	GBp	343.2000	CHIX	606211293467778000
05/06/2026	14:24:51	408	GBp	343.2000	CHIX	606211293467778000
05/06/2026	14:24:51	950	GBp	343.2000	CHIX	606211293467778000
05/06/2026	14:24:51	387	GBp	343.2000	AQXE	606211293467778000
05/06/2026	14:24:51	89	GBp	343.2000	AQXE	592137512430903000
05/06/2026	14:24:51	350	GBp	343.2000	XLON	606211293467778000
05/06/2026	14:26:55	628	GBp	343.4000	CHIX	592137512430976000
05/06/2026	14:26:55	1338	GBp	343.4000	XLON	606211293467849000
05/06/2026	14:27:28	205	GBp	343.2000	AQXE	592137512430995000
05/06/2026	14:27:35	1635	GBp	343.2000	XLON	592137512431000000
05/06/2026	14:27:35	1260	GBp	343.2000	XLON	592137512431000000
05/06/2026	14:27:35	709	GBp	343.2000	XLON	592137512431000000
05/06/2026	14:27:35	29	GBp	343.2000	TRQX	592137512431000000
05/06/2026	14:27:35	28	GBp	343.2000	BATE	592137512431000000
05/06/2026	14:27:35	628	GBp	343.2000	CHIX	592137512431000000
05/06/2026	14:27:35	1568	GBp	343.2000	XLON	606211293467872000
05/06/2026	14:27:35	88	GBp	343.2000	CHIX	606211293467872000
05/06/2026	14:27:35	540	GBp	343.2000	CHIX	606211293467872000
05/06/2026	14:27:35	709	GBp	343.2000	CHIX	606211293467872000
05/06/2026	14:27:35	33	GBp	343.2000	TRQX	592137512431000000
05/06/2026	14:27:35	34	GBp	343.2000	TRQX	592137512431000000
05/06/2026	14:27:35	32	GBp	343.2000	TRQX	592137512431000000
05/06/2026	14:27:35	600	GBp	343.2000	BATE	592137512431000000

05/06/2026	14:27:35	619	GBp	343.2000	XLON	606211293467872000
05/06/2026	14:27:36	423	GBp	343.2000	AQXE	592137512431000000
05/06/2026	14:27:36	500	GBp	343.2000	TRQX	592137512431000000
05/06/2026	14:28:00	929	GBp	343.0000	XLON	606211293467885000
05/06/2026	14:28:00	54	GBp	343.0000	CHIX	592137512431014000
05/06/2026	14:28:00	770	GBp	343.0000	CHIX	592137512431014000
05/06/2026	14:28:00	486	GBp	343.0000	XLON	606211293467885000
05/06/2026	14:28:00	770	GBp	343.0000	XLON	606211293467885000
05/06/2026	14:28:00	178	GBp	343.0000	CHIX	592137512431014000
05/06/2026	14:29:46	130	GBp	342.8000	CHIX	592137512431078000
05/06/2026	14:30:00	1454	GBp	342.8000	XLON	606211293467958000
05/06/2026	14:30:00	133	GBp	342.8000	XLON	606211293467958000
05/06/2026	14:30:00	498	GBp	342.8000	CHIX	592137512431089000
05/06/2026	14:32:18	892	GBp	343.6000	XLON	592137512431227000
05/06/2026	14:32:18	2373	GBp	343.4000	XLON	592137512431227000
05/06/2026	14:32:18	628	GBp	343.4000	BATE	592137512431227000
05/06/2026	14:32:18	1077	GBp	343.4000	XLON	606211293468094000
05/06/2026	14:32:18	628	GBp	343.4000	CHIX	606211293468094000
05/06/2026	14:32:18	628	GBp	343.4000	CHIX	606211293468094000
05/06/2026	14:32:18	410	GBp	343.4000	XLON	592137512431227000
05/06/2026	14:32:18	1310	GBp	343.4000	XLON	592137512431227000
05/06/2026	14:32:18	14	GBp	343.4000	XLON	592137512431227000
05/06/2026	14:32:18	553	GBp	343.4000	XLON	606211293468094000
05/06/2026	14:32:20	532	GBp	343.2000	TRQX	592137512431228000
05/06/2026	14:32:20	448	GBp	343.2000	TRQX	592137512431228000
05/06/2026	14:32:20	798	GBp	343.2000	BATE	592137512431228000
05/06/2026	14:32:20	476	GBp	343.0000	AQXE	606211293468094000
05/06/2026	14:32:20	423	GBp	343.0000	AQXE	606211293468094000
05/06/2026	14:32:20	476	GBp	343.2000	AQXE	606211293468094000
05/06/2026	14:32:20	423	GBp	343.2000	AQXE	606211293468094000
05/06/2026	14:32:20	532	GBp	343.2000	AQXE	606211293468094000
05/06/2026	14:32:20	765	GBp	343.2000	AQXE	606211293468094000
05/06/2026	14:32:20	71	GBp	343.2000	AQXE	606211293468094000
05/06/2026	14:33:41	21	GBp	342.8000	BATE	592137512431288000
05/06/2026	14:33:41	607	GBp	342.8000	BATE	592137512431288000
05/06/2026	14:33:41	2318	GBp	342.8000	XLON	606211293468153000
05/06/2026	14:33:41	628	GBp	342.8000	XLON	592137512431288000
05/06/2026	14:33:41	1149	GBp	342.6000	CHIX	592137512431288000
05/06/2026	14:33:41	599	GBp	342.8000	CHIX	606211293468153000
05/06/2026	14:33:41	181	GBp	342.8000	CHIX	606211293468153000
05/06/2026	14:33:42	41	GBp	342.8000	TRQX	592137512431288000
05/06/2026	14:33:42	691	GBp	342.8000	TRQX	592137512431288000
05/06/2026	14:34:19	628	GBp	342.2000	BATE	592137512431322000
05/06/2026	14:34:19	1771	GBp	342.2000	XLON	606211293468187000
05/06/2026	14:34:19	599	GBp	342.2000	CHIX	592137512431322000
05/06/2026	14:34:19	755	GBp	342.2000	XLON	606211293468187000
05/06/2026	14:34:19	400	GBp	342.2000	XLON	606211293468187000
05/06/2026	14:34:19	651	GBp	342.2000	XLON	606211293468187000
05/06/2026	14:34:19	29	GBp	342.2000	CHIX	592137512431322000
05/06/2026	14:34:19	476	GBp	342.2000	AQXE	606211293468187000
05/06/2026	14:34:19	347	GBp	342.2000	AQXE	606211293468187000
05/06/2026	14:34:19	476	GBp	342.2000	AQXE	606211293468187000
05/06/2026	14:34:19	347	GBp	342.2000	AQXE	592137512431322000
05/06/2026	14:35:10	1884	GBp	342.4000	XLON	592137512431360000
05/06/2026	14:35:10	1794	GBp	342.4000	CHIX	606211293468223000
05/06/2026	14:35:10	106	GBp	342.4000	XLON	592137512431360000
05/06/2026	14:35:13	1648	GBp	342.2000	XLON	592137512431362000
05/06/2026	14:37:17	1292	GBp	341.2000	CHIX	592137512431457000
05/06/2026	14:37:17	1884	GBp	341.2000	XLON	606211293468318000
05/06/2026	14:37:17	929	GBp	341.2000	CHIX	592137512431457000
05/06/2026	14:37:17	628	GBp	341.2000	XLON	606211293468318000
05/06/2026	14:41:09	529	GBp	342.2000	CHIX	606211293468485000
05/06/2026	14:41:09	356	GBp	342.2000	CHIX	592137512431628000
05/06/2026	14:41:17	884	GBp	341.8000	BATE	592137512431635000
05/06/2026	14:41:17	1170	GBp	341.8000	XLON	592137512431635000
05/06/2026	14:41:17	48	GBp	341.8000	XLON	592137512431635000
05/06/2026	14:41:17	49	GBp	341.8000	XLON	592137512431635000
05/06/2026	14:41:17	578	GBp	341.8000	XLON	592137512431635000

05/06/2026	14:41:17	801	GBp	341.8000	XLON	592137512431635000
05/06/2026	14:41:17	1256	GBp	341.8000	XLON	606211293468492000
05/06/2026	14:41:17	628	GBp	341.8000	AQXE	606211293468492000
05/06/2026	14:41:17	1254	GBp	341.8000	XLON	606211293468492000
05/06/2026	14:41:17	421	GBp	341.8000	XLON	606211293468492000
05/06/2026	14:41:50	897	GBp	341.8000	XLON	606211293468518000
05/06/2026	14:43:03	2297	GBp	342.0000	XLON	592137512431724000
05/06/2026	14:43:03	628	GBp	342.0000	BATE	606211293468579000
05/06/2026	14:43:03	678	GBp	342.0000	XLON	606211293468579000
05/06/2026	14:43:04	1073	GBp	341.8000	XLON	592137512431726000
05/06/2026	14:43:15	349	GBp	341.6000	XLON	606211293468590000
05/06/2026	14:43:46	628	GBp	341.6000	BATE	592137512431759000
05/06/2026	14:43:46	628	GBp	341.6000	CHIX	592137512431759000
05/06/2026	14:43:46	1261	GBp	341.6000	CHIX	606211293468613000
05/06/2026	14:43:46	281	GBp	341.6000	XLON	606211293468613000
05/06/2026	14:43:46	1668	GBp	341.6000	XLON	606211293468613000
05/06/2026	14:43:46	1396	GBp	341.6000	XLON	606211293468613000
05/06/2026	14:43:46	25	GBp	341.6000	AQXE	606211293468613000
05/06/2026	14:43:46	24	GBp	341.6000	AQXE	606211293468613000
05/06/2026	14:43:46	24	GBp	341.6000	AQXE	606211293468613000
05/06/2026	14:43:46	555	GBp	341.6000	AQXE	606211293468613000
05/06/2026	14:43:51	61	GBp	341.4000	BATE	592137512431764000
05/06/2026	14:43:51	73	GBp	341.4000	TRQX	592137512431764000
05/06/2026	14:43:51	15	GBp	341.4000	CHIX	606211293468617000
05/06/2026	14:43:51	161	GBp	341.4000	XLON	606211293468617000
05/06/2026	14:43:51	206	GBp	341.4000	CHIX	606211293468617000
05/06/2026	14:43:51	1480	GBp	341.4000	XLON	606211293468617000
05/06/2026	14:44:32	672	GBp	341.4000	TRQX	592137512431794000
05/06/2026	14:44:32	567	GBp	341.4000	BATE	592137512431794000
05/06/2026	14:44:32	851	GBp	341.4000	CHIX	592137512431794000
05/06/2026	14:44:32	1035	GBp	341.4000	CHIX	606211293468646000
05/06/2026	14:47:23	634	GBp	341.8000	CHIX	592137512431937000
05/06/2026	14:47:23	628	GBp	341.8000	TRQX	606211293468785000
05/06/2026	14:47:23	1256	GBp	341.8000	XLON	606211293468785000
05/06/2026	14:47:23	665	GBp	341.6000	TRQX	606211293468785000
05/06/2026	14:47:23	927	GBp	341.6000	AQXE	592137512431937000
05/06/2026	14:47:23	628	GBp	341.6000	BATE	592137512431937000
05/06/2026	14:47:23	628	GBp	341.6000	CHIX	606211293468785000
05/06/2026	14:47:50	628	GBp	341.4000	TRQX	606211293468805000
05/06/2026	14:47:50	952	GBp	341.4000	CHIX	592137512431958000
05/06/2026	14:47:50	925	GBp	341.4000	BATE	606211293468805000
05/06/2026	14:49:56	2887	GBp	341.4000	XLON	592137512432056000
05/06/2026	14:49:56	628	GBp	341.4000	TRQX	592137512432056000
05/06/2026	14:49:56	2226	GBp	341.4000	XLON	592137512432056000
05/06/2026	14:49:56	628	GBp	341.4000	BATE	592137512432056000
05/06/2026	14:49:56	259	GBp	341.4000	CHIX	592137512432056000
05/06/2026	14:49:56	45	GBp	341.4000	CHIX	592137512432056000
05/06/2026	14:49:56	628	GBp	341.4000	AQXE	606211293468900000
05/06/2026	14:49:56	952	GBp	341.4000	CHIX	606211293468900000
05/06/2026	14:49:56	642	GBp	341.4000	XLON	592137512432056000
05/06/2026	14:49:59	4	GBp	341.2000	BATE	592137512432058000
05/06/2026	14:49:59	335	GBp	341.2000	XLON	606211293468901000
05/06/2026	14:49:59	4	GBp	341.2000	XLON	606211293468901000
05/06/2026	14:49:59	289	GBp	341.2000	XLON	606211293468901000
05/06/2026	14:49:59	8	GBp	341.2000	CHIX	606211293468901000
05/06/2026	14:49:59	100	GBp	341.2000	CHIX	606211293468902000
05/06/2026	14:55:13	1620	GBp	342.8000	XLON	606211293469144000
05/06/2026	14:55:51	2768	GBp	342.6000	XLON	606211293469172000
05/06/2026	14:55:51	404	GBp	342.6000	XLON	606211293469172000
05/06/2026	14:55:51	1986	GBp	342.6000	XLON	606211293469172000
05/06/2026	14:55:51	52	GBp	342.6000	AQXE	592137512432336000
05/06/2026	14:55:51	53	GBp	342.6000	AQXE	592137512432336000
05/06/2026	14:55:51	50	GBp	342.6000	AQXE	592137512432336000
05/06/2026	14:55:51	890	GBp	342.6000	XLON	592137512432336000
05/06/2026	14:55:51	473	GBp	342.6000	AQXE	592137512432336000
05/06/2026	14:55:51	1613	GBp	342.6000	XLON	592137512432336000
05/06/2026	14:55:51	675	GBp	342.6000	XLON	592137512432336000
05/06/2026	14:55:51	481	GBp	342.6000	AQXE	606211293469172000

05/06/2026	14:55:51	653	GBp	342.6000	AQXE	606211293469172000
05/06/2026	14:55:51	628	GBp	342.6000	XLON	606211293469172000
05/06/2026	14:55:51	628	GBp	342.6000	CHIX	592137512432336000
05/06/2026	14:55:51	628	GBp	342.6000	XLON	592137512432337000
05/06/2026	14:55:51	481	GBp	342.6000	AQXE	606211293469172000
05/06/2026	14:55:51	671	GBp	342.6000	AQXE	606211293469172000
05/06/2026	14:55:51	311	GBp	342.6000	AQXE	606211293469172000
05/06/2026	14:55:51	69	GBp	342.6000	XLON	606211293469172000
05/06/2026	14:55:51	493	GBp	342.6000	XLON	592137512432337000
05/06/2026	14:56:35	2649	GBp	342.4000	CHIX	592137512432372000
05/06/2026	14:56:35	1471	GBp	342.4000	XLON	592137512432372000
05/06/2026	14:59:55	662	GBp	341.6000	XLON	592137512432567000
05/06/2026	14:59:55	674	GBp	341.6000	XLON	592137512432567000
05/06/2026	14:59:55	1256	GBp	341.6000	CHIX	592137512432567000
05/06/2026	14:59:55	628	GBp	341.6000	BATE	606211293469397000
05/06/2026	14:59:55	628	GBp	341.6000	AQXE	592137512432567000
05/06/2026	14:59:55	1627	GBp	341.6000	XLON	606211293469397000
05/06/2026	14:59:55	2148	GBp	341.4000	XLON	592137512432567000
05/06/2026	14:59:55	628	GBp	341.4000	CHIX	592137512432567000
05/06/2026	14:59:55	628	GBp	341.4000	BATE	606211293469397000
05/06/2026	15:04:03	2160	GBp	342.0000	XLON	606211293469619000
05/06/2026	15:04:03	2642	GBp	342.0000	XLON	592137512432795000
05/06/2026	15:04:03	406	GBp	342.0000	CHIX	606211293469619000
05/06/2026	15:04:03	222	GBp	342.0000	CHIX	606211293469619000
05/06/2026	15:04:03	2512	GBp	342.0000	XLON	606211293469619000
05/06/2026	15:04:03	628	GBp	342.0000	BATE	592137512432795000
05/06/2026	15:04:03	113	GBp	342.0000	AQXE	606211293469619000
05/06/2026	15:04:03	583	GBp	342.0000	XLON	592137512432795000
05/06/2026	15:04:10	628	GBp	341.8000	BATE	592137512432800000
05/06/2026	15:04:10	1412	GBp	341.8000	XLON	606211293469624000
05/06/2026	15:04:10	1798	GBp	341.8000	CHIX	606211293469624000
05/06/2026	15:04:25	894	GBp	341.6000	XLON	592137512432810000
05/06/2026	15:04:25	628	GBp	341.6000	CHIX	606211293469634000
05/06/2026	15:06:40	628	GBp	341.4000	TRQX	592137512432899000
05/06/2026	15:06:40	754	GBp	341.4000	XLON	606211293469721000
05/06/2026	15:06:40	628	GBp	341.4000	AQXE	606211293469721000
05/06/2026	15:06:40	2379	GBp	341.4000	XLON	592137512432899000
05/06/2026	15:06:40	628	GBp	341.4000	BATE	606211293469721000
05/06/2026	15:06:47	628	GBp	341.2000	BATE	592137512432908000
05/06/2026	15:06:47	779	GBp	341.2000	TRQX	606211293469729000
05/06/2026	15:06:47	850	GBp	341.2000	XLON	592137512432908000
05/06/2026	15:11:07	1772	GBp	341.6000	CHIX	592137512433077000
05/06/2026	15:11:07	1019	GBp	341.6000	BATE	592137512433077000
05/06/2026	15:11:09	1444	GBp	341.6000	CHIX	606211293469895000
05/06/2026	15:11:39	58	GBp	341.6000	AQXE	592137512433098000
05/06/2026	15:11:39	622	GBp	341.6000	AQXE	592137512433098000
05/06/2026	15:11:39	25	GBp	341.6000	AQXE	606211293469915000
05/06/2026	15:12:25	1145	GBp	341.4000	XLON	606211293469944000
05/06/2026	15:12:25	628	GBp	341.4000	XLON	592137512433128000
05/06/2026	15:12:25	725	GBp	341.4000	CHIX	606211293469944000
05/06/2026	15:12:57	2	GBp	341.6000	TRQX	592137512433149000
05/06/2026	15:12:57	66	GBp	341.6000	TRQX	592137512433149000
05/06/2026	15:12:57	84	GBp	341.6000	AQXE	606211293469964000
05/06/2026	15:13:09	936	GBp	341.6000	CHIX	606211293469971000
05/06/2026	15:13:09	179	GBp	341.6000	CHIX	606211293469971000
05/06/2026	15:13:49	628	GBp	341.6000	XLON	592137512433182000
05/06/2026	15:13:49	750	GBp	341.6000	CHIX	606211293469996000
05/06/2026	15:14:08	628	GBp	341.4000	AQXE	592137512433196000
05/06/2026	15:14:08	1459	GBp	341.4000	XLON	592137512433196000
05/06/2026	15:14:08	628	GBp	341.4000	TRQX	606211293470010000
05/06/2026	15:14:08	744	GBp	341.4000	CHIX	592137512433196000
05/06/2026	15:14:08	2304	GBp	341.4000	XLON	592137512433196000
05/06/2026	15:14:08	628	GBp	341.4000	BATE	606211293470010000
05/06/2026	15:14:08	1202	GBp	341.4000	XLON	592137512433196000
05/06/2026	15:14:08	115	GBp	341.4000	XLON	592137512433196000
05/06/2026	15:14:08	2	GBp	341.4000	XLON	606211293470010000
05/06/2026	15:14:45	628	GBp	341.4000	CHIX	592137512433222000
05/06/2026	15:14:45	628	GBp	341.4000	AQXE	606211293470035000

05/06/2026	15:14:45	1256	GBp	341.4000	BATE	606211293470035000
05/06/2026	15:14:45	628	GBp	341.4000	CHIX	592137512433222000
05/06/2026	15:14:45	1256	GBp	341.4000	XLON	606211293470035000
05/06/2026	15:14:47	517	GBp	341.4000	AQXE	606211293470037000
05/06/2026	15:17:21	628	GBp	341.4000	BATE	606211293470138000
05/06/2026	15:17:21	628	GBp	341.4000	CHIX	606211293470138000
05/06/2026	15:17:21	329	GBp	341.4000	AQXE	606211293470138000
05/06/2026	15:17:21	814	GBp	341.4000	XLON	592137512433328000
05/06/2026	15:17:21	1871	GBp	341.4000	XLON	592137512433328000
05/06/2026	15:17:21	1582	GBp	341.4000	XLON	592137512433328000
05/06/2026	15:17:21	628	GBp	341.4000	CHIX	606211293470138000
05/06/2026	15:17:21	425	GBp	341.4000	AQXE	606211293470138000
05/06/2026	15:17:23	139	GBp	341.2000	CHIX	592137512433329000
05/06/2026	15:17:23	41	GBp	341.2000	CHIX	592137512433329000
05/06/2026	15:17:23	628	GBp	341.2000	BATE	606211293470139000
05/06/2026	15:17:23	448	GBp	341.2000	CHIX	592137512433329000
05/06/2026	15:17:23	857	GBp	341.2000	CHIX	592137512433329000
05/06/2026	15:17:23	48	GBp	341.2000	XLON	606211293470139000
05/06/2026	15:17:23	2249	GBp	341.2000	XLON	606211293470139000
05/06/2026	15:18:16	145	GBp	340.6000	BATE	592137512433368000
05/06/2026	15:18:16	9	GBp	340.6000	BATE	592137512433368000
05/06/2026	15:18:16	474	GBp	340.6000	BATE	592137512433368000
05/06/2026	15:18:16	11	GBp	340.6000	XLON	606211293470178000
05/06/2026	15:18:16	288	GBp	340.6000	XLON	606211293470178000
05/06/2026	15:18:16	478	GBp	340.6000	XLON	606211293470178000
05/06/2026	15:19:45	346	GBp	340.2000	XLON	592137512433435000
05/06/2026	15:19:51	1005	GBp	340.2000	XLON	592137512433442000
05/06/2026	15:19:51	434	GBp	340.2000	XLON	592137512433442000
05/06/2026	15:19:51	200	GBp	340.2000	BATE	606211293470249000
05/06/2026	15:19:51	845	GBp	340.2000	CHIX	592137512433442000
05/06/2026	15:20:07	189	GBp	340.2000	BATE	606211293470261000
05/06/2026	15:21:07	379	GBp	340.2000	AQXE	592137512433499000
05/06/2026	15:21:14	763	GBp	340.2000	CHIX	592137512433504000
05/06/2026	15:21:14	650	GBp	340.2000	BATE	606211293470309000
05/06/2026	15:21:14	249	GBp	340.2000	AQXE	592137512433504000
05/06/2026	15:21:14	239	GBp	340.2000	BATE	606211293470309000
05/06/2026	15:21:14	785	GBp	340.2000	CHIX	606211293470309000
05/06/2026	15:21:14	628	GBp	340.2000	XLON	606211293470309000
05/06/2026	15:21:14	1256	GBp	340.2000	XLON	592137512433504000
05/06/2026	15:21:14	628	GBp	340.2000	CHIX	606211293470309000
05/06/2026	15:21:14	537	GBp	340.2000	XLON	592137512433504000
05/06/2026	15:21:14	6	GBp	340.2000	BATE	606211293470309000
05/06/2026	15:21:14	378	GBp	340.2000	XLON	606211293470309000
05/06/2026	15:21:30	1408	GBp	340.0000	XLON	592137512433515000
05/06/2026	15:22:32	628	GBp	339.2000	CHIX	606211293470367000
05/06/2026	15:22:32	1713	GBp	339.2000	XLON	592137512433563000
05/06/2026	15:22:32	628	GBp	339.2000	BATE	592137512433563000
05/06/2026	15:22:32	661	GBp	339.2000	XLON	606211293470367000
05/06/2026	15:22:32	380	GBp	339.2000	XLON	606211293470367000
05/06/2026	15:22:32	538	GBp	339.2000	XLON	606211293470367000
05/06/2026	15:22:32	269	GBp	339.2000	XLON	606211293470367000
05/06/2026	15:22:32	500	GBp	339.2000	XLON	606211293470367000
05/06/2026	15:22:32	57	GBp	339.2000	BATE	592137512433563000
05/06/2026	15:22:32	6	GBp	339.2000	XLON	606211293470367000
05/06/2026	15:22:32	773	GBp	339.2000	XLON	592137512433563000
05/06/2026	15:24:06	679	GBp	339.2000	XLON	592137512433634000
05/06/2026	15:24:15	319	GBp	339.0000	XLON	592137512433639000
05/06/2026	15:24:15	455	GBp	339.0000	XLON	592137512433639000
05/06/2026	15:24:15	628	GBp	339.0000	CHIX	606211293470441000
05/06/2026	15:25:55	181	GBp	338.8000	CHIX	606211293470502000
05/06/2026	15:29:32	100	GBp	339.8000	CHIX	606211293470634000
05/06/2026	15:29:51	372	GBp	339.8000	XLON	606211293470646000
05/06/2026	15:30:04	651	GBp	339.8000	XLON	606211293470655000
05/06/2026	15:30:04	551	GBp	339.8000	CHIX	606211293470655000
05/06/2026	15:30:04	1976	GBp	339.8000	XLON	592137512433859000
05/06/2026	15:30:04	628	GBp	339.8000	TRQX	592137512433859000
05/06/2026	15:30:04	608	GBp	339.8000	XLON	606211293470655000
05/06/2026	15:30:04	628	GBp	339.8000	AQXE	606211293470655000

05/06/2026	15:30:04	628	GBp	339.8000	CHIX	606211293470655000
05/06/2026	15:30:04	641	GBp	339.8000	CHIX	606211293470655000
05/06/2026	15:30:04	486	GBp	339.8000	AQXE	606211293470655000
05/06/2026	15:30:04	462	GBp	339.8000	XLON	592137512433859000
05/06/2026	15:31:36	23	GBp	340.2000	XLON	606211293470709000
05/06/2026	15:32:22	14	GBp	340.6000	XLON	592137512433942000
05/06/2026	15:32:22	6	GBp	340.6000	XLON	592137512433942000
05/06/2026	15:32:22	1038	GBp	340.6000	XLON	592137512433942000
05/06/2026	15:32:22	1288	GBp	340.6000	XLON	606211293470736000
05/06/2026	15:33:03	2	GBp	341.0000	CHIX	592137512433969000
05/06/2026	15:33:03	1009	GBp	341.0000	XLON	592137512433969000
05/06/2026	15:33:03	1220	GBp	341.0000	XLON	606211293470762000
05/06/2026	15:33:48	41	GBp	341.0000	XLON	592137512433996000
05/06/2026	15:33:53	599	GBp	341.4000	XLON	592137512434000000
05/06/2026	15:33:53	123	GBp	341.4000	XLON	592137512434000000
05/06/2026	15:33:53	6	GBp	341.4000	XLON	606211293470792000
05/06/2026	15:33:53	1534	GBp	341.4000	XLON	606211293470792000
05/06/2026	15:35:02	954	GBp	341.8000	XLON	606211293470835000
05/06/2026	15:35:02	931	GBp	341.8000	XLON	592137512434045000
05/06/2026	15:35:02	1115	GBp	341.8000	XLON	592137512434045000
05/06/2026	15:35:02	791	GBp	341.8000	XLON	606211293470835000
05/06/2026	15:35:07	534	GBp	341.8000	TRQX	592137512434048000
05/06/2026	15:35:07	1311	GBp	341.8000	TRQX	606211293470838000
05/06/2026	15:35:12	628	GBp	341.4000	CHIX	592137512434051000
05/06/2026	15:35:12	1704	GBp	341.4000	XLON	606211293470841000
05/06/2026	15:35:12	268	GBp	341.4000	XLON	606211293470841000
05/06/2026	15:35:12	628	GBp	341.4000	CHIX	592137512434051000
05/06/2026	15:35:12	372	GBp	341.4000	XLON	606211293470841000
05/06/2026	15:35:12	1574	GBp	341.4000	XLON	606211293470841000
05/06/2026	15:35:12	405	GBp	341.4000	XLON	606211293470841000
05/06/2026	15:36:13	89	GBp	341.6000	XLON	592137512434093000
05/06/2026	15:36:13	86	GBp	341.6000	XLON	592137512434093000
05/06/2026	15:36:13	374	GBp	341.6000	XLON	592137512434094000
05/06/2026	15:36:14	380	GBp	341.6000	XLON	592137512434094000
05/06/2026	15:37:05	51	GBp	341.8000	XLON	606211293470915000
05/06/2026	15:37:05	8	GBp	341.8000	XLON	606211293470915000
05/06/2026	15:37:05	631	GBp	341.8000	XLON	606211293470915000
05/06/2026	15:37:17	945	GBp	342.4000	XLON	592137512434137000
05/06/2026	15:37:30	628	GBp	342.2000	CHIX	592137512434145000
05/06/2026	15:37:30	1234	GBp	342.2000	XLON	606211293470931000
05/06/2026	15:37:30	123	GBp	342.2000	XLON	606211293470931000
05/06/2026	15:37:31	795	GBp	342.2000	XLON	606211293470932000
05/06/2026	15:38:11	258	GBp	342.0000	XLON	592137512434173000
05/06/2026	15:38:33	1626	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	694	GBp	342.0000	TRQX	606211293470969000
05/06/2026	15:38:33	705	GBp	342.0000	BATE	592137512434185000
05/06/2026	15:38:33	1256	GBp	341.8000	CHIX	592137512434185000
05/06/2026	15:38:33	1884	GBp	342.0000	XLON	606211293470969000
05/06/2026	15:38:33	628	GBp	341.8000	BATE	606211293470969000
05/06/2026	15:38:33	99	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	1097	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	354	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	712	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	661	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	521	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	702	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	628	GBp	342.0000	CHIX	592137512434185000
05/06/2026	15:38:33	29	GBp	342.0000	BATE	606211293470969000
05/06/2026	15:38:33	628	GBp	342.0000	BATE	606211293470969000
05/06/2026	15:38:33	534	GBp	342.0000	AQXE	606211293470969000
05/06/2026	15:38:33	94	GBp	342.0000	AQXE	606211293470969000
05/06/2026	15:38:33	452	GBp	342.0000	CHIX	606211293470969000
05/06/2026	15:38:33	176	GBp	342.0000	CHIX	606211293470969000
05/06/2026	15:38:33	643	GBp	342.0000	XLON	592137512434185000
05/06/2026	15:38:33	1220	GBp	342.0000	XLON	606211293470969000
05/06/2026	15:38:33	900	GBp	341.8000	TRQX	606211293470969000
05/06/2026	15:38:33	486	GBp	341.8000	AQXE	592137512434185000
05/06/2026	15:38:33	472	GBp	341.8000	AQXE	592137512434185000

05/06/2026	15:38:33	562	GBp	341.8000	CHIX	606211293470969000
05/06/2026	15:38:33	486	GBp	341.8000	AQXE	606211293470969000
05/06/2026	15:38:33	405	GBp	341.8000	AQXE	606211293470969000
05/06/2026	15:38:37	539	GBp	341.6000	XLON	592137512434188000
05/06/2026	15:38:37	441	GBp	341.6000	XLON	592137512434188000
05/06/2026	15:38:37	324	GBp	341.6000	XLON	592137512434188000
05/06/2026	15:44:10	628	GBp	341.4000	XLON	592137512434397000
05/06/2026	15:44:10	731	GBp	341.4000	CHIX	606211293471175000
05/06/2026	15:44:28	1170	GBp	341.2000	XLON	592137512434407000
05/06/2026	15:44:28	631	GBp	341.2000	XLON	606211293471185000
05/06/2026	15:44:28	783	GBp	341.2000	TRQX	592137512434407000
05/06/2026	15:44:28	2571	GBp	341.2000	XLON	592137512434407000
05/06/2026	15:44:28	679	GBp	341.2000	CHIX	592137512434407000
05/06/2026	15:44:28	1256	GBp	341.2000	BATE	606211293471185000
05/06/2026	15:44:28	628	GBp	341.2000	BATE	606211293471185000
05/06/2026	15:44:29	1569	GBp	341.0000	XLON	592137512434407000
05/06/2026	15:44:29	628	GBp	341.0000	BATE	606211293471185000
05/06/2026	15:44:29	628	GBp	341.0000	AQXE	592137512434407000
05/06/2026	15:44:29	783	GBp	341.0000	AQXE	592137512434407000
05/06/2026	15:44:29	711	GBp	341.0000	BATE	592137512434407000
05/06/2026	15:44:29	628	GBp	341.0000	XLON	592137512434407000
05/06/2026	15:44:29	628	GBp	341.0000	TRQX	606211293471185000
05/06/2026	15:44:29	2822	GBp	341.0000	XLON	606211293471185000
05/06/2026	15:48:08	466	GBp	340.8000	XLON	592137512434549000
05/06/2026	15:48:08	628	GBp	340.8000	BATE	592137512434549000
05/06/2026	15:48:08	1349	GBp	340.8000	CHIX	606211293471323000
05/06/2026	15:48:08	628	GBp	340.8000	BATE	606211293471323000
05/06/2026	15:48:08	628	GBp	340.8000	XLON	606211293471323000
05/06/2026	15:48:08	919	GBp	340.8000	XLON	592137512434549000
05/06/2026	15:48:08	1547	GBp	340.8000	XLON	592137512434549000
05/06/2026	15:48:08	807	GBp	340.8000	CHIX	592137512434549000
05/06/2026	15:48:08	628	GBp	340.8000	BATE	606211293471323000
05/06/2026	15:48:08	628	GBp	340.8000	CHIX	592137512434549000
05/06/2026	15:48:16	628	GBp	340.6000	TRQX	592137512434557000
05/06/2026	15:48:16	628	GBp	340.6000	BATE	592137512434557000
05/06/2026	15:48:16	1417	GBp	340.6000	CHIX	606211293471331000
05/06/2026	15:52:07	5	GBp	341.0000	XLON	592137512434726000
05/06/2026	15:52:07	31	GBp	341.0000	XLON	592137512434726000
05/06/2026	15:52:07	12	GBp	341.0000	XLON	592137512434726000
05/06/2026	15:52:07	1165	GBp	341.0000	XLON	592137512434726000
05/06/2026	15:52:15	115	GBp	341.0000	XLON	592137512434732000
05/06/2026	15:52:15	635	GBp	341.0000	XLON	592137512434732000
05/06/2026	15:52:18	25	GBp	341.0000	CHIX	592137512434734000
05/06/2026	15:52:18	484	GBp	341.0000	XLON	606211293471502000
05/06/2026	15:53:09	2216	GBp	341.0000	XLON	592137512434768000
05/06/2026	15:53:09	1256	GBp	341.0000	CHIX	606211293471535000
05/06/2026	15:53:09	628	GBp	341.0000	BATE	592137512434768000
05/06/2026	15:53:09	1989	GBp	341.0000	XLON	606211293471535000
05/06/2026	15:53:09	628	GBp	341.0000	CHIX	592137512434768000
05/06/2026	15:53:09	2155	GBp	341.0000	XLON	606211293471535000
05/06/2026	15:53:09	667	GBp	341.0000	CHIX	592137512434768000
05/06/2026	15:53:09	628	GBp	341.0000	XLON	606211293471535000
05/06/2026	15:53:11	698	GBp	340.8000	BATE	606211293471537000
05/06/2026	15:53:11	628	GBp	340.8000	BATE	592137512434769000
05/06/2026	15:53:11	1650	GBp	340.8000	XLON	606211293471537000
05/06/2026	15:53:11	1500	GBp	340.8000	XLON	606211293471537000
05/06/2026	15:53:11	786	GBp	340.8000	XLON	592137512434769000
05/06/2026	15:54:29	1340	GBp	340.4000	XLON	592137512434829000
05/06/2026	15:54:29	955	GBp	340.4000	XLON	592137512434829000
05/06/2026	15:57:22	699	GBp	340.4000	BATE	592137512434955000
05/06/2026	15:57:22	628	GBp	340.4000	BATE	606211293471716000
05/06/2026	15:57:22	628	GBp	340.4000	CHIX	606211293471716000
05/06/2026	15:57:22	628	GBp	340.4000	TRQX	592137512434955000
05/06/2026	15:57:22	1490	GBp	340.4000	XLON	592137512434955000
05/06/2026	15:57:22	351	GBp	340.4000	XLON	592137512434955000
05/06/2026	15:57:22	33	GBp	340.4000	XLON	592137512434955000
05/06/2026	15:57:22	34	GBp	340.4000	XLON	592137512434955000
05/06/2026	15:57:22	161	GBp	340.4000	XLON	592137512434955000

05/06/2026	15:57:22	536	GBp	340.4000	XLON	592137512434955000
05/06/2026	15:57:22	670	GBp	340.4000	XLON	592137512434955000
05/06/2026	15:57:22	601	GBp	340.4000	XLON	606211293471716000
05/06/2026	15:59:17	300	GBp	340.4000	CHIX	606211293471798000
05/06/2026	15:59:45	100	GBp	340.4000	CHIX	606211293471817000
05/06/2026	16:00:10	20	GBp	340.4000	CHIX	606211293471839000
05/06/2026	16:00:17	435	GBp	340.6000	AQXE	592137512435091000
05/06/2026	16:00:17	119	GBp	340.6000	AQXE	606211293471847000
05/06/2026	16:00:17	94	GBp	340.6000	AQXE	606211293471847000
05/06/2026	16:00:17	45	GBp	340.6000	AQXE	606211293471847000
05/06/2026	16:01:01	201	GBp	340.6000	AQXE	592137512435129000
05/06/2026	16:01:01	63	GBp	340.6000	AQXE	592137512435129000
05/06/2026	16:01:01	141	GBp	340.6000	AQXE	592137512435129000
05/06/2026	16:01:01	288	GBp	340.6000	AQXE	592137512435129000
05/06/2026	16:01:01	486	GBp	340.6000	AQXE	592137512435129000
05/06/2026	16:01:01	207	GBp	340.6000	AQXE	606211293471885000
05/06/2026	16:01:14	279	GBp	340.6000	AQXE	592137512435140000
05/06/2026	16:01:14	483	GBp	340.6000	AQXE	606211293471895000
05/06/2026	16:01:14	164	GBp	340.6000	AQXE	592137512435140000
05/06/2026	16:01:26	131	GBp	340.6000	AQXE	592137512435149000
05/06/2026	16:01:26	795	GBp	340.6000	AQXE	606211293471904000
05/06/2026	16:01:37	926	GBp	340.8000	CHIX	592137512435161000
05/06/2026	16:02:19	1107	GBp	340.8000	XLON	592137512435198000
05/06/2026	16:02:19	2278	GBp	340.8000	XLON	592137512435198000
05/06/2026	16:02:19	628	GBp	340.8000	CHIX	592137512435198000
05/06/2026	16:02:19	1016	GBp	340.8000	XLON	606211293471951000
05/06/2026	16:02:19	597	GBp	340.8000	BATE	606211293471951000
05/06/2026	16:02:19	327	GBp	340.8000	TRQX	606211293471951000
05/06/2026	16:02:19	31	GBp	340.8000	BATE	606211293471951000
05/06/2026	16:02:19	35	GBp	340.8000	TRQX	606211293471951000
05/06/2026	16:02:19	35	GBp	340.8000	TRQX	606211293471951000
05/06/2026	16:02:19	231	GBp	340.8000	TRQX	606211293471951000
05/06/2026	16:02:19	649	GBp	340.8000	AQXE	592137512435198000
05/06/2026	16:02:19	33	GBp	340.8000	AQXE	606211293471951000
05/06/2026	16:02:19	762	GBp	340.8000	AQXE	606211293471951000
05/06/2026	16:02:19	971	GBp	340.8000	XLON	606211293471951000
05/06/2026	16:02:19	2100	GBp	340.8000	XLON	606211293471951000
05/06/2026	16:02:19	374	GBp	340.8000	XLON	606211293471951000
05/06/2026	16:03:45	926	GBp	340.6000	XLON	592137512435259000
05/06/2026	16:03:45	628	GBp	340.6000	XLON	592137512435259000
05/06/2026	16:03:45	982	GBp	340.6000	XLON	606211293472011000
05/06/2026	16:03:45	628	GBp	340.6000	CHIX	592137512435259000
05/06/2026	16:03:45	1298	GBp	340.6000	AQXE	606211293472011000
05/06/2026	16:03:45	628	GBp	340.6000	BATE	606211293472011000
05/06/2026	16:03:45	513	GBp	340.6000	XLON	592137512435259000
05/06/2026	16:03:46	628	GBp	340.6000	TRQX	592137512435259000
05/06/2026	16:03:59	100	GBp	340.4000	CHIX	606211293472022000
05/06/2026	16:04:55	447	GBp	340.4000	XLON	606211293472062000
05/06/2026	16:05:19	628	GBp	340.4000	BATE	592137512435330000
05/06/2026	16:05:19	668	GBp	340.4000	CHIX	592137512435330000
05/06/2026	16:05:19	912	GBp	340.4000	CHIX	606211293472079000
05/06/2026	16:05:19	55	GBp	340.4000	CHIX	606211293472079000
05/06/2026	16:05:19	1256	GBp	340.4000	CHIX	592137512435330000
05/06/2026	16:05:19	628	GBp	340.4000	AQXE	606211293472079000
05/06/2026	16:05:19	708	GBp	340.4000	BATE	606211293472079000
05/06/2026	16:05:19	763	GBp	340.4000	XLON	592137512435330000
05/06/2026	16:05:19	809	GBp	340.4000	XLON	606211293472079000
05/06/2026	16:05:19	649	GBp	340.4000	XLON	606211293472079000
05/06/2026	16:05:19	628	GBp	340.4000	TRQX	592137512435330000
05/06/2026	16:05:19	628	GBp	340.4000	TRQX	606211293472079000
05/06/2026	16:05:19	2098	GBp	340.4000	XLON	606211293472079000
05/06/2026	16:05:19	633	GBp	340.4000	XLON	592137512435330000
05/06/2026	16:05:25	485	GBp	340.2000	BATE	606211293472087000
05/06/2026	16:06:38	1	GBp	340.2000	CHIX	592137512435409000
05/06/2026	16:07:00	492	GBp	340.2000	XLON	592137512435428000
05/06/2026	16:08:41	1980	GBp	340.4000	XLON	592137512435514000
05/06/2026	16:08:41	628	GBp	340.4000	TRQX	592137512435514000
05/06/2026	16:08:41	1250	GBp	340.4000	XLON	606211293472259000

05/06/2026	16:08:41	1270	GBp	340.4000	XLON	606211293472259000
05/06/2026	16:08:41	628	GBp	340.4000	BATE	606211293472259000
05/06/2026	16:08:41	628	GBp	340.4000	AQXE	606211293472259000
05/06/2026	16:09:15	100	GBp	340.2000	CHIX	592137512435542000
05/06/2026	16:09:32	289	GBp	340.6000	XLON	606211293472303000
05/06/2026	16:09:32	347	GBp	340.6000	XLON	606211293472303000
05/06/2026	16:09:49	624	GBp	340.6000	XLON	592137512435574000
05/06/2026	16:09:49	86	GBp	340.6000	XLON	592137512435574000
05/06/2026	16:10:04	611	GBp	340.6000	XLON	606211293472334000
05/06/2026	16:10:04	139	GBp	340.6000	XLON	606211293472334000
05/06/2026	16:10:11	177	GBp	340.6000	XLON	592137512435598000
05/06/2026	16:10:11	576	GBp	340.6000	XLON	592137512435598000
05/06/2026	16:10:19	441	GBp	340.2000	XLON	592137512435606000
05/06/2026	16:10:24	483	GBp	340.4000	AQXE	606211293472355000
05/06/2026	16:10:24	185	GBp	340.4000	AQXE	606211293472355000
05/06/2026	16:10:24	738	GBp	340.2000	XLON	606211293472355000
05/06/2026	16:10:24	645	GBp	340.2000	TRQX	606211293472355000
05/06/2026	16:10:24	24	GBp	340.2000	AQXE	606211293472355000
05/06/2026	16:10:24	23	GBp	340.2000	AQXE	606211293472355000
05/06/2026	16:10:24	347	GBp	340.2000	XLON	592137512435612000
05/06/2026	16:10:24	2350	GBp	340.2000	CHIX	592137512435612000
05/06/2026	16:10:24	1590	GBp	340.2000	XLON	606211293472355000
05/06/2026	16:10:24	143	GBp	340.2000	BATE	606211293472355000
05/06/2026	16:10:24	23	GBp	340.2000	AQXE	606211293472355000
05/06/2026	16:10:24	245	GBp	340.2000	XLON	592137512435612000
05/06/2026	16:10:24	636	GBp	340.2000	XLON	606211293472355000
05/06/2026	16:13:39	727	GBp	340.4000	XLON	606211293472531000
05/06/2026	16:13:42	65	GBp	340.4000	XLON	606211293472535000
05/06/2026	16:13:42	2	GBp	340.4000	XLON	606211293472535000
05/06/2026	16:13:42	54	GBp	340.4000	XLON	606211293472535000
05/06/2026	16:13:42	606	GBp	340.4000	XLON	606211293472535000
05/06/2026	16:13:45	45	GBp	340.4000	XLON	592137512435798000
05/06/2026	16:13:45	682	GBp	340.4000	XLON	592137512435798000
05/06/2026	16:13:50	471	GBp	340.4000	BATE	606211293472541000
05/06/2026	16:13:50	256	GBp	340.4000	BATE	606211293472541000
05/06/2026	16:13:50	420	GBp	340.4000	BATE	606211293472542000
05/06/2026	16:13:50	307	GBp	340.4000	BATE	606211293472542000
05/06/2026	16:13:53	173	GBp	340.4000	BATE	592137512435805000
05/06/2026	16:13:53	22	GBp	340.4000	BATE	606211293472544000
05/06/2026	16:13:53	5	GBp	340.4000	XLON	592137512435805000
05/06/2026	16:13:53	69	GBp	340.4000	XLON	592137512435805000
05/06/2026	16:14:41	568	GBp	340.4000	XLON	592137512435850000
05/06/2026	16:14:41	63	GBp	340.4000	XLON	592137512435850000
05/06/2026	16:14:44	80	GBp	340.4000	XLON	592137512435853000
05/06/2026	16:14:47	366	GBp	340.4000	XLON	592137512435855000
05/06/2026	16:14:47	16	GBp	340.4000	XLON	592137512435855000
05/06/2026	16:14:47	9	GBp	340.4000	XLON	592137512435855000
05/06/2026	16:14:47	702	GBp	340.4000	CHIX	606211293472592000
05/06/2026	16:14:48	58	GBp	340.4000	XLON	592137512435857000
05/06/2026	16:14:48	586	GBp	340.4000	BATE	606211293472594000
05/06/2026	16:14:52	83	GBp	340.4000	XLON	592137512435860000
05/06/2026	16:15:02	200	GBp	340.4000	XLON	592137512435871000
05/06/2026	16:15:02	527	GBp	340.4000	XLON	592137512435871000
05/06/2026	16:15:18	450	GBp	340.4000	XLON	592137512435887000
05/06/2026	16:15:22	23	GBp	340.6000	XLON	606211293472628000
05/06/2026	16:15:22	338	GBp	340.6000	XLON	606211293472628000
05/06/2026	16:15:22	351	GBp	340.6000	XLON	606211293472628000
05/06/2026	16:15:22	277	GBp	340.6000	XLON	592137512435891000
05/06/2026	16:15:24	650	GBp	340.6000	XLON	592137512435893000
05/06/2026	16:15:24	33	GBp	340.6000	CHIX	606211293472629000
05/06/2026	16:15:24	44	GBp	340.6000	CHIX	606211293472629000
05/06/2026	16:15:25	53	GBp	340.6000	CHIX	592137512435894000
05/06/2026	16:15:25	25	GBp	340.6000	CHIX	592137512435894000
05/06/2026	16:15:25	23	GBp	340.6000	CHIX	592137512435894000
05/06/2026	16:15:25	626	GBp	340.6000	XLON	606211293472630000
05/06/2026	16:15:25	172	GBp	340.6000	CHIX	606211293472631000
05/06/2026	16:15:27	39	GBp	340.6000	XLON	592137512435896000
05/06/2026	16:15:32	727	GBp	340.6000	XLON	606211293472637000

05/06/2026	16:15:32	728	GBp	340.6000	XLON	606211293472638000
05/06/2026	16:15:34	748	GBp	340.6000	XLON	606211293472640000
05/06/2026	16:15:40	441	GBp	340.6000	XLON	592137512435908000
05/06/2026	16:15:55	492	GBp	340.6000	XLON	606211293472657000
05/06/2026	16:15:55	256	GBp	340.6000	XLON	606211293472657000
05/06/2026	16:15:57	628	GBp	340.4000	BATE	592137512435924000
05/06/2026	16:15:57	1655	GBp	340.4000	XLON	606211293472659000
05/06/2026	16:15:57	2066	GBp	340.4000	CHIX	592137512435924000
05/06/2026	16:15:57	1884	GBp	340.4000	XLON	606211293472659000
05/06/2026	16:15:57	663	GBp	340.4000	XLON	592137512435924000
05/06/2026	16:15:59	483	GBp	340.6000	AQXE	592137512435925000
05/06/2026	16:15:59	265	GBp	340.6000	AQXE	592137512435925000
05/06/2026	16:16:07	628	GBp	340.4000	CHIX	592137512435934000
05/06/2026	16:16:07	667	GBp	340.4000	CHIX	592137512435934000
05/06/2026	16:16:07	2456	GBp	340.4000	XLON	606211293472669000
05/06/2026	16:16:07	628	GBp	340.4000	BATE	606211293472669000
05/06/2026	16:16:07	100	GBp	340.4000	XLON	592137512435934000
05/06/2026	16:16:11	137	GBp	340.4000	XLON	592137512435939000
05/06/2026	16:16:23	120	GBp	340.2000	TRQX	592137512435951000
05/06/2026	16:16:23	592	GBp	340.2000	TRQX	592137512435951000
05/06/2026	16:16:23	713	GBp	340.2000	CHIX	606211293472686000
05/06/2026	16:16:23	771	GBp	340.2000	BATE	592137512435951000
05/06/2026	16:16:23	31	GBp	340.2000	XLON	606211293472686000
05/06/2026	16:16:23	1256	GBp	340.2000	CHIX	606211293472686000
05/06/2026	16:16:23	597	GBp	340.2000	XLON	606211293472686000
05/06/2026	16:17:10	628	GBp	340.4000	CHIX	606211293472736000
05/06/2026	16:17:10	628	GBp	340.4000	TRQX	592137512436001000
05/06/2026	16:17:10	1857	GBp	340.4000	XLON	592137512436001000
05/06/2026	16:19:00	1161	GBp	340.4000	XLON	592137512436110000
05/06/2026	16:19:31	1256	GBp	340.2000	BATE	592137512436139000
05/06/2026	16:19:31	679	GBp	340.2000	AQXE	606211293472869000
05/06/2026	16:19:31	628	GBp	340.2000	CHIX	592137512436139000
05/06/2026	16:19:31	100	GBp	340.2000	CHIX	606211293472869000
05/06/2026	16:19:31	632	GBp	340.2000	CHIX	606211293472869000
05/06/2026	16:19:31	628	GBp	340.2000	BATE	606211293472869000
05/06/2026	16:19:31	713	GBp	340.2000	XLON	606211293472869000
05/06/2026	16:19:31	981	GBp	340.2000	XLON	592137512436139000
05/06/2026	16:19:31	943	GBp	340.2000	XLON	592137512436139000
05/06/2026	16:19:31	1062	GBp	340.2000	XLON	592137512436139000
05/06/2026	16:19:31	1256	GBp	340.2000	TRQX	606211293472869000
05/06/2026	16:19:33	533	GBp	340.2000	XLON	592137512436141000
05/06/2026	16:19:33	88	GBp	340.2000	AQXE	606211293472871000
05/06/2026	16:19:33	540	GBp	340.2000	AQXE	606211293472871000
05/06/2026	16:20:36	89	GBp	340.0000	XLON	606211293472939000
05/06/2026	16:20:52	628	GBp	340.0000	TRQX	592137512436225000
05/06/2026	16:20:52	212	GBp	340.0000	XLON	606211293472953000
05/06/2026	16:20:52	60	GBp	340.0000	XLON	606211293472953000
05/06/2026	16:20:52	61	GBp	340.0000	XLON	606211293472953000
05/06/2026	16:20:52	457	GBp	340.0000	XLON	606211293472953000
05/06/2026	16:20:52	670	GBp	340.0000	BATE	592137512436225000
05/06/2026	16:20:52	1795	GBp	340.0000	XLON	606211293472953000
05/06/2026	16:20:52	971	GBp	340.0000	XLON	606211293472953000
05/06/2026	16:20:52	369	GBp	340.0000	XLON	592137512436225000
05/06/2026	16:20:52	22	GBp	340.0000	XLON	592137512436225000
05/06/2026	16:22:07	1193	GBp	340.6000	XLON	592137512436300000
05/06/2026	16:22:18	703	GBp	340.6000	XLON	606211293473039000
05/06/2026	16:22:21	485	GBp	340.6000	CHIX	606211293473042000
05/06/2026	16:22:29	492	GBp	340.6000	XLON	592137512436322000
05/06/2026	16:22:32	223	GBp	341.0000	CHIX	606211293473053000
05/06/2026	16:22:32	528	GBp	341.0000	CHIX	606211293473053000
05/06/2026	16:22:36	617	GBp	340.8000	BATE	606211293473057000
05/06/2026	16:22:36	134	GBp	340.8000	BATE	606211293473057000
05/06/2026	16:23:03	709	GBp	341.0000	AQXE	606211293473087000
05/06/2026	16:23:03	42	GBp	341.0000	AQXE	606211293473087000
05/06/2026	16:23:04	751	GBp	340.8000	XLON	592137512436363000
05/06/2026	16:23:12	751	GBp	340.8000	XLON	592137512436372000
05/06/2026	16:23:32	892	GBp	341.2000	XLON	606211293473137000
05/06/2026	16:23:32	253	GBp	341.2000	XLON	606211293473137000

05/06/2026	16:23:40	658	GBp	341.0000	XLON	606211293473151000
05/06/2026	16:23:48	751	GBp	340.8000	XLON	592137512436436000
05/06/2026	16:23:48	1145	GBp	340.8000	XLON	606211293473160000
05/06/2026	16:23:48	380	GBp	340.8000	XLON	592137512436437000
05/06/2026	16:23:48	321	GBp	340.8000	XLON	592137512436437000
05/06/2026	16:23:50	483	GBp	341.0000	AQXE	592137512436438000
05/06/2026	16:23:50	201	GBp	341.0000	AQXE	592137512436438000
05/06/2026	16:24:20	660	GBp	341.0000	AQXE	606211293473193000
05/06/2026	16:24:32	675	GBp	340.8000	XLON	606211293473206000
05/06/2026	16:24:32	684	GBp	340.8000	AQXE	606211293473206000
05/06/2026	16:24:38	1290	GBp	341.0000	BATE	606211293473212000
05/06/2026	16:24:38	17	GBp	341.0000	BATE	606211293473212000
05/06/2026	16:24:38	37	GBp	341.0000	BATE	592137512436490000
05/06/2026	16:24:59	64	GBp	341.0000	BATE	606211293473240000
05/06/2026	16:24:59	83	GBp	341.0000	BATE	606211293473240000
05/06/2026	16:24:59	51	GBp	341.0000	BATE	606211293473240000
05/06/2026	16:24:59	26	GBp	341.0000	BATE	592137512436517000
05/06/2026	16:24:59	9	GBp	341.0000	BATE	592137512436517000
05/06/2026	16:24:59	96	GBp	341.0000	BATE	592137512436517000
05/06/2026	16:24:59	1	GBp	341.0000	BATE	592137512436518000
05/06/2026	16:24:59	619	GBp	341.0000	BATE	592137512436518000
05/06/2026	16:25:02	1423	GBp	341.0000	BATE	592137512436524000
05/06/2026	16:25:07	504	GBp	341.0000	BATE	606211293473250000
05/06/2026	16:25:07	54	GBp	341.0000	BATE	592137512436528000
05/06/2026	16:25:07	52	GBp	341.0000	BATE	592137512436528000
05/06/2026	16:25:07	83	GBp	341.0000	BATE	606211293473250000
05/06/2026	16:25:09	449	GBp	341.0000	BATE	606211293473253000
05/06/2026	16:25:09	50	GBp	341.0000	BATE	592137512436531000
05/06/2026	16:25:09	4	GBp	341.0000	BATE	606211293473253000
05/06/2026	16:25:09	60	GBp	341.0000	BATE	592137512436531000
05/06/2026	16:25:09	48	GBp	341.0000	BATE	592137512436531000
05/06/2026	16:25:09	6	GBp	341.0000	BATE	606211293473253000
05/06/2026	16:25:09	17	GBp	341.0000	BATE	606211293473253000
05/06/2026	16:25:09	31	GBp	341.0000	BATE	592137512436531000
05/06/2026	16:25:20	11	GBp	341.0000	BATE	606211293473265000
05/06/2026	16:25:20	31	GBp	341.0000	BATE	606211293473265000
05/06/2026	16:25:20	30	GBp	341.0000	BATE	606211293473265000
05/06/2026	16:25:20	478	GBp	341.0000	BATE	606211293473265000
05/06/2026	16:25:20	29	GBp	341.0000	BATE	592137512436544000
05/06/2026	16:25:20	4	GBp	341.0000	BATE	592137512436544000
05/06/2026	16:25:20	478	GBp	341.0000	BATE	592137512436544000
05/06/2026	16:25:20	283	GBp	341.0000	BATE	606211293473265000
05/06/2026	16:25:32	82	GBp	341.0000	BATE	592137512436555000
05/06/2026	16:25:32	62	GBp	341.0000	BATE	592137512436555000
05/06/2026	16:25:32	49	GBp	341.0000	BATE	592137512436555000
05/06/2026	16:25:32	499	GBp	341.0000	BATE	606211293473276000
05/06/2026	16:25:47	444	GBp	341.0000	BATE	606211293473289000
05/06/2026	16:25:47	54	GBp	341.0000	BATE	592137512436567000
05/06/2026	16:25:47	52	GBp	341.0000	BATE	592137512436567000
05/06/2026	16:25:47	143	GBp	341.0000	BATE	592137512436567000
05/06/2026	16:25:50	1091	GBp	341.0000	CHIX	592137512436570000
05/06/2026	16:25:50	332	GBp	341.0000	BATE	606211293473291000
05/06/2026	16:26:01	29	GBp	341.0000	CHIX	592137512436580000
05/06/2026	16:26:01	9	GBp	341.0000	CHIX	592137512436580000
05/06/2026	16:26:01	59	GBp	341.0000	XLON	606211293473301000
05/06/2026	16:26:01	134	GBp	341.0000	XLON	606211293473301000
05/06/2026	16:26:18	445	GBp	341.0000	BATE	606211293473316000
05/06/2026	16:26:22	600	GBp	341.0000	CHIX	606211293473319000
05/06/2026	16:26:26	1195	GBp	341.2000	XLON	592137512436603000
05/06/2026	16:26:35	12	GBp	341.2000	XLON	606211293473330000
05/06/2026	16:26:35	972	GBp	341.2000	XLON	606211293473330000
05/06/2026	16:26:35	252	GBp	341.2000	XLON	592137512436610000
05/06/2026	16:26:41	963	GBp	341.2000	XLON	592137512436616000
05/06/2026	16:26:41	381	GBp	341.2000	XLON	592137512436616000
05/06/2026	16:27:03	6	GBp	341.2000	XLON	606211293473358000
05/06/2026	16:27:03	166	GBp	341.2000	XLON	606211293473358000
05/06/2026	16:27:03	893	GBp	341.2000	XLON	606211293473358000
05/06/2026	16:27:03	54	GBp	341.2000	XLON	606211293473358000

05/06/2026	16:27:03	225	GBp	341.2000	XLON	606211293473358000
05/06/2026	16:27:05	1884	GBp	341.0000	XLON	592137512436640000
05/06/2026	16:27:05	2055	GBp	341.0000	XLON	592137512436640000
05/06/2026	16:27:05	1195	GBp	341.0000	XLON	606211293473360000
05/06/2026	16:27:05	1717	GBp	341.0000	CHIX	606211293473360000
05/06/2026	16:27:05	305	GBp	341.0000	BATE	606211293473360000
05/06/2026	16:27:05	1236	GBp	341.0000	BATE	606211293473360000
05/06/2026	16:27:05	130	GBp	341.0000	XLON	606211293473360000
05/06/2026	16:27:09	1344	GBp	340.8000	CHIX	606211293473365000
05/06/2026	16:28:26	46	GBp	340.8000	BATE	592137512436723000
05/06/2026	16:28:26	166	GBp	340.8000	BATE	592137512436723000
05/06/2026	16:28:26	22	GBp	340.8000	BATE	592137512436723000
05/06/2026	16:28:26	394	GBp	340.8000	BATE	592137512436723000
05/06/2026	16:28:26	55	GBp	340.8000	AQXE	606211293473441000
05/06/2026	16:28:26	1	GBp	340.8000	AQXE	606211293473441000
05/06/2026	16:28:26	462	GBp	340.8000	AQXE	606211293473441000
05/06/2026	16:28:26	198	GBp	340.8000	AQXE	606211293473441000
05/06/2026	16:28:38	39	GBp	340.8000	CHIX	606211293473454000
05/06/2026	16:28:38	1092	GBp	340.8000	CHIX	606211293473454000
05/06/2026	16:28:38	213	GBp	340.8000	CHIX	606211293473454000
05/06/2026	16:28:42	267	GBp	340.8000	CHIX	592137512436741000
05/06/2026	16:28:42	149	GBp	340.8000	XLON	606211293473459000
05/06/2026	16:28:42	16	GBp	340.8000	TRQX	606211293473459000
05/06/2026	16:28:42	87	GBp	340.8000	TRQX	606211293473459000
05/06/2026	16:28:42	10	GBp	340.8000	TRQX	606211293473459000
05/06/2026	16:28:42	29	GBp	340.8000	TRQX	606211293473459000
05/06/2026	16:28:42	74	GBp	340.8000	TRQX	606211293473459000
05/06/2026	16:28:42	2	GBp	340.8000	TRQX	606211293473459000
05/06/2026	16:28:53	104	GBp	340.8000	XLON	592137512436752000
05/06/2026	16:28:53	226	GBp	340.8000	XLON	592137512436752000
05/06/2026	16:28:53	144	GBp	340.8000	XLON	592137512436752000
05/06/2026	16:28:53	173	GBp	340.8000	XLON	592137512436752000
05/06/2026	16:28:53	227	GBp	340.8000	CHIX	606211293473470000
05/06/2026	16:28:53	238	GBp	340.8000	CHIX	606211293473470000
05/06/2026	16:28:53	14	GBp	340.8000	CHIX	606211293473470000
05/06/2026	16:29:21	143	GBp	340.6000	XLON	592137512436785000
05/06/2026	16:29:29	6	GBp	340.8000	CHIX	606211293473511000
05/06/2026	16:29:35	123	GBp	340.8000	CHIX	606211293473520000
05/06/2026	16:29:35	67	GBp	340.8000	CHIX	606211293473520000
05/06/2026	16:29:42	11	GBp	340.8000	CHIX	606211293473529000
05/06/2026	16:29:42	25	GBp	340.8000	CHIX	606211293473529000
05/06/2026	16:29:43	5	GBp	340.8000	CHIX	606211293473531000
05/06/2026	16:29:44	10	GBp	340.8000	CHIX	606211293473531000
05/06/2026	16:29:44	76	GBp	340.8000	CHIX	606211293473531000
05/06/2026	16:29:45	14	GBp	340.8000	CHIX	606211293473533000
05/06/2026	16:29:46	789	GBp	340.8000	CHIX	606211293473535000
05/06/2026	16:29:46	995	GBp	340.8000	AQXE	592137512436819000
05/06/2026	16:29:51	2	GBp	340.8000	TRQX	592137512436846000
05/06/2026	16:29:51	7	GBp	340.8000	TRQX	592137512436846000
05/06/2026	16:29:51	9	GBp	340.8000	BATE	592137512436846000
05/06/2026	16:29:51	462	GBp	340.8000	AQXE	606211293473563000
05/06/2026	16:29:51	640	GBp	340.8000	AQXE	606211293473563000
05/06/2026	16:29:51	462	GBp	340.8000	AQXE	606211293473563000
05/06/2026	16:29:51	462	GBp	340.8000	AQXE	592137512436846000
05/06/2026	16:29:51	9	GBp	340.8000	AQXE	606211293473563000
05/06/2026	16:29:51	9	GBp	340.8000	AQXE	606211293473563000
05/06/2026	16:29:52	5	GBp	340.8000	AQXE	606211293473565000
05/06/2026	16:29:55	80	GBp	340.8000	XLON	592137512436853000