

Total number of shares purchased according to trading venues:

Date of purchase	Aggregate number of ordinary shares purchased	Volume-weighted average price	Aggregated volume
Monday 21/09/26	London Stock Exchange	308.87	582,054
	BATS Europe	315.15	348,818
	CHI-X Europe	309.16	122,395
	Aquis Exchange	309.47	69,633
	Turquoise	307.47	23,572
Tuesday 22/09/26	London Stock Exchange	313.98	622,395
	BATS Europe	313.75	378,582
	CHI-X Europe	314.65	129,266
	Aquis Exchange	314.79	75,263
	Turquoise	314.42	27,803
Wednesday 23/09/26	London Stock Exchange	310.99	656,180
	BATS Europe	311.44	383,819
	CHI-X Europe	312.57	139,310
	Aquis Exchange	311.91	81,554
	Turquoise	312.59	29,911
Thursday 24/09/26	London Stock Exchange	306.94	111,173
	BATS Europe	306.29	15,456
	CHI-X Europe	307.36	52,777

	Aquis Exchange	305.85	15,035
	Turquoise	305.20	5,559
Friday 25/09/26	London Stock Exchange	301.92	108,200
	BATS Europe	302.25	16,631
	CHI-X Europe	302.30	56,145
	Aquis Exchange	300.70	9,076
	Turquoise	301.33	9,948
Monday 28/09/26	London Stock Exchange	306.05	302,927
	BATS Europe	306.28	53,087
	CHI-X Europe	305.82	115,790
	Aquis Exchange	306.25	47,392
	Turquoise	306.10	17,437

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
21/09/2026	08:12:59	667	GBp	318.8000	CHIX	592175761481604000
21/09/2026	08:12:59	711	GBp	318.8000	CHIX	592175761481604000
21/09/2026	08:12:59	1	GBp	318.8000	AQXE	606249514051141000
21/09/2026	08:12:59	1760	GBp	318.8000	XLON	606249514051141000
21/09/2026	08:12:59	666	GBp	318.8000	AQXE	606249514051141000
21/09/2026	08:12:59	667	GBp	318.8000	AQXE	606249514051141000
21/09/2026	08:12:59	667	GBp	318.8000	BATE	606249514051141000
21/09/2026	08:12:59	667	GBp	318.8000	BATE	592175761481604000
21/09/2026	08:12:59	170	GBp	318.8000	AQXE	592175761481604000
21/09/2026	08:12:59	1923	GBp	318.8000	CHIX	606249514051141000
21/09/2026	08:12:59	227	GBp	318.8000	XLON	606249514051141000
21/09/2026	08:13:01	497	GBp	318.8000	AQXE	592175761481605000
21/09/2026	08:13:01	667	GBp	318.8000	CHIX	592175761481605000
21/09/2026	08:13:01	667	GBp	318.8000	AQXE	606249514051142000
21/09/2026	08:13:01	667	GBp	318.8000	AQXE	592175761481605000
21/09/2026	08:13:01	667	GBp	318.8000	CHIX	606249514051142000
21/09/2026	08:13:01	667	GBp	318.8000	CHIX	592175761481605000
21/09/2026	08:13:01	667	GBp	318.8000	AQXE	606249514051142000
21/09/2026	08:13:01	667	GBp	318.8000	AQXE	592175761481605000
21/09/2026	08:13:01	667	GBp	318.8000	CHIX	606249514051142000
21/09/2026	08:13:01	825	GBp	318.8000	XLON	606249514051142000
21/09/2026	08:13:01	1674	GBp	318.8000	XLON	606249514051142000
21/09/2026	08:13:01	2499	GBp	318.8000	XLON	592175761481605000

21/09/2026	08:13:01	2400	GBp	318.8000	XLON	606249514051142000
21/09/2026	08:13:01	99	GBp	318.8000	XLON	606249514051142000
21/09/2026	08:13:01	731	GBp	318.8000	XLON	592175761481605000
21/09/2026	08:13:01	1612	GBp	318.8000	XLON	592175761481605000
21/09/2026	08:13:02	440	GBp	318.8000	XLON	606249514051142000
21/09/2026	08:15:05	938	GBp	318.8000	XLON	592175761481637000
21/09/2026	08:15:05	1861	GBp	318.8000	XLON	592175761481637000
21/09/2026	08:15:05	667	GBp	318.8000	AQXE	606249514051173000
21/09/2026	08:15:05	2139	GBp	318.8000	XLON	592175761481637000
21/09/2026	08:15:05	667	GBp	318.8000	AQXE	606249514051173000
21/09/2026	08:15:05	1334	GBp	318.8000	XLON	592175761481637000
21/09/2026	08:15:05	681	GBp	318.8000	AQXE	606249514051173000
21/09/2026	08:23:22	667	GBp	316.0000	TRQX	592175761481778000
21/09/2026	08:23:22	1683	GBp	316.0000	XLON	592175761481778000
21/09/2026	08:23:22	667	GBp	316.0000	CHIX	592175761481778000
21/09/2026	08:23:22	667	GBp	316.0000	BATE	592175761481778000
21/09/2026	08:23:22	440	GBp	316.0000	AQXE	592175761481778000
21/09/2026	08:23:22	1212	GBp	316.0000	CHIX	592175761481778000
21/09/2026	08:23:22	667	GBp	316.0000	BATE	592175761481778000
21/09/2026	08:23:22	3	GBp	316.0000	AQXE	592175761481778000
21/09/2026	08:23:22	224	GBp	316.0000	AQXE	592175761481778000
21/09/2026	08:23:22	667	GBp	316.0000	AQXE	592175761481778000
21/09/2026	08:23:22	691	GBp	316.0000	TRQX	606249514051310000
21/09/2026	08:23:22	60	GBp	316.0000	TRQX	606249514051310000
21/09/2026	08:23:22	2503	GBp	316.0000	XLON	606249514051310000
21/09/2026	08:23:22	1766	GBp	316.0000	XLON	606249514051310000
21/09/2026	08:23:22	667	GBp	316.0000	AQXE	606249514051310000
21/09/2026	08:23:22	1568	GBp	316.0000	CHIX	606249514051310000
21/09/2026	08:23:22	667	GBp	316.0000	BATE	606249514051310000
21/09/2026	08:23:22	667	GBp	316.0000	AQXE	606249514051310000
21/09/2026	08:23:22	1834	GBp	316.0000	XLON	592175761481778000
21/09/2026	08:23:22	801	GBp	316.0000	XLON	592175761481778000
21/09/2026	08:23:22	1834	GBp	316.0000	XLON	606249514051310000
21/09/2026	08:23:22	667	GBp	316.0000	CHIX	606249514051310000
21/09/2026	08:26:08	1251	GBp	314.4000	CHIX	592175761481822000
21/09/2026	08:26:08	1334	GBp	314.4000	XLON	606249514051352000
21/09/2026	08:26:08	667	GBp	314.4000	AQXE	606249514051352000
21/09/2026	08:26:08	1844	GBp	314.4000	XLON	592175761481822000
21/09/2026	08:26:11	791	GBp	314.0000	XLON	592175761481822000
21/09/2026	08:26:11	667	GBp	314.0000	CHIX	592175761481822000
21/09/2026	08:26:11	184	GBp	314.0000	AQXE	606249514051353000
21/09/2026	08:26:11	667	GBp	314.0000	BATE	606249514051353000
21/09/2026	08:26:11	76	GBp	314.0000	AQXE	606249514051353000
21/09/2026	08:26:11	11	GBp	314.0000	AQXE	606249514051353000
21/09/2026	08:26:11	396	GBp	314.0000	AQXE	606249514051353000
21/09/2026	08:32:45	667	GBp	315.0000	BATE	592175761481947000
21/09/2026	08:32:45	1622	GBp	315.0000	CHIX	592175761481947000
21/09/2026	08:32:45	1521	GBp	315.0000	XLON	592175761481947000
21/09/2026	08:32:45	1334	GBp	315.0000	CHIX	606249514051474000
21/09/2026	08:32:45	667	GBp	315.0000	AQXE	606249514051474000
21/09/2026	08:32:45	87	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	1706	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	667	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	667	GBp	315.0000	AQXE	592175761481947000
21/09/2026	08:32:45	1963	GBp	315.0000	CHIX	606249514051474000
21/09/2026	08:32:45	374	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	2256	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	2256	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	1589	GBp	315.0000	CHIX	592175761481947000
21/09/2026	08:32:45	1886	GBp	315.0000	CHIX	592175761481947000
21/09/2026	08:32:45	660	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:32:45	187	GBp	315.0000	XLON	606249514051474000
21/09/2026	08:36:07	850	GBp	313.2000	CHIX	592175761482007000

21/09/2026	08:36:07	1083	GBp	313.2000	XLON	606249514051532000
21/09/2026	08:36:07	383	GBp	313.2000	XLON	606249514051532000
21/09/2026	08:36:07	535	GBp	313.2000	XLON	606249514051532000
21/09/2026	08:36:07	667	GBp	313.2000	AQXE	606249514051532000
21/09/2026	08:36:07	535	GBp	313.2000	XLON	592175761482007000
21/09/2026	08:36:07	535	GBp	313.2000	XLON	592175761482007000
21/09/2026	08:36:08	1	GBp	313.2000	XLON	592175761482008000
21/09/2026	08:36:08	667	GBp	313.2000	CHIX	606249514051532000
21/09/2026	08:37:18	197	GBp	313.0000	CHIX	592175761482026000
21/09/2026	08:41:33	1884	GBp	313.6000	XLON	592175761482102000
21/09/2026	08:41:33	667	GBp	313.6000	CHIX	606249514051622000
21/09/2026	08:41:33	667	GBp	313.6000	AQXE	592175761482102000
21/09/2026	08:41:33	667	GBp	313.6000	CHIX	592175761482102000
21/09/2026	08:41:33	1823	GBp	313.6000	XLON	606249514051622000
21/09/2026	08:41:33	345	GBp	313.6000	XLON	606249514051622000
21/09/2026	08:41:33	166	GBp	313.6000	AQXE	606249514051622000
21/09/2026	08:41:33	9	GBp	313.6000	AQXE	606249514051622000
21/09/2026	08:41:33	667	GBp	313.6000	CHIX	592175761482102000
21/09/2026	08:41:33	492	GBp	313.6000	AQXE	606249514051622000
21/09/2026	08:41:33	1851	GBp	313.6000	XLON	606249514051622000
21/09/2026	08:41:33	1768	GBp	313.4000	AQXE	592175761482102000
21/09/2026	08:41:33	667	GBp	313.4000	BATE	592175761482102000
21/09/2026	08:41:33	160	GBp	313.6000	XLON	592175761482102000
21/09/2026	08:41:33	154	GBp	313.4000	TRQX	606249514051622000
21/09/2026	08:41:33	513	GBp	313.4000	TRQX	606249514051622000
21/09/2026	08:41:33	1334	GBp	313.4000	XLON	606249514051622000
21/09/2026	08:41:33	667	GBp	313.4000	CHIX	592175761482102000
21/09/2026	08:41:33	682	GBp	313.4000	AQXE	606249514051622000
21/09/2026	08:42:09	529	GBp	312.6000	CHIX	606249514051632000
21/09/2026	08:42:47	667	GBp	312.6000	BATE	592175761482123000
21/09/2026	08:42:47	8	GBp	312.6000	CHIX	606249514051642000
21/09/2026	08:42:54	191	GBp	312.6000	CHIX	606249514051644000
21/09/2026	08:42:55	45	GBp	312.6000	CHIX	606249514051644000
21/09/2026	08:44:49	561	GBp	312.6000	CHIX	606249514051679000
21/09/2026	08:44:52	67	GBp	312.6000	XLON	606249514051679000
21/09/2026	08:44:52	332	GBp	312.6000	XLON	606249514051679000
21/09/2026	08:54:48	884	GBp	313.0000	AQXE	592175761482327000
21/09/2026	08:54:48	667	GBp	313.0000	BATE	592175761482327000
21/09/2026	08:54:48	2153	GBp	313.0000	XLON	592175761482327000
21/09/2026	08:54:48	667	GBp	313.0000	AQXE	592175761482327000
21/09/2026	08:54:48	667	GBp	313.0000	CHIX	592175761482327000
21/09/2026	08:54:48	667	GBp	313.0000	XLON	592175761482327000
21/09/2026	08:54:48	667	GBp	313.0000	AQXE	592175761482327000
21/09/2026	08:54:48	1968	GBp	313.0000	CHIX	592175761482327000
21/09/2026	08:54:48	33	GBp	313.0000	AQXE	592175761482327000
21/09/2026	08:54:48	852	GBp	313.0000	AQXE	592175761482327000
21/09/2026	08:54:48	667	GBp	313.0000	CHIX	606249514051842000
21/09/2026	08:54:48	2298	GBp	313.0000	XLON	606249514051842000
21/09/2026	08:54:48	667	GBp	313.0000	BATE	606249514051842000
21/09/2026	08:54:48	667	GBp	313.0000	TRQX	606249514051842000
21/09/2026	08:54:48	667	GBp	313.0000	BATE	606249514051842000
21/09/2026	08:54:48	667	GBp	313.0000	CHIX	606249514051842000
21/09/2026	08:54:48	1481	GBp	313.0000	XLON	592175761482327000
21/09/2026	08:54:48	2048	GBp	313.0000	XLON	592175761482327000
21/09/2026	08:54:48	1412	GBp	313.0000	AQXE	606249514051842000
21/09/2026	08:54:48	152	GBp	313.0000	XLON	592175761482327000
21/09/2026	08:54:48	1370	GBp	313.0000	XLON	592175761482327000
21/09/2026	08:54:48	55	GBp	313.0000	BATE	592175761482327000
21/09/2026	08:54:48	264	GBp	313.0000	CHIX	606249514051842000
21/09/2026	09:02:49	667	GBp	313.6000	CHIX	592175761482472000
21/09/2026	09:02:49	1270	GBp	313.6000	XLON	592175761482472000
21/09/2026	09:02:49	667	GBp	313.4000	BATE	592175761482472000
21/09/2026	09:02:49	667	GBp	313.6000	BATE	606249514051982000

21/09/2026	09:02:49	667	GBp	313.6000	TRQX	606249514051982000
21/09/2026	09:02:49	1960	GBp	313.6000	XLON	606249514051982000
21/09/2026	09:02:49	1334	GBp	313.4000	CHIX	606249514051982000
21/09/2026	09:02:49	484	GBp	313.4000	XLON	606249514051982000
21/09/2026	09:02:49	285	GBp	313.4000	XLON	606249514051982000
21/09/2026	09:02:49	2970	GBp	313.4000	XLON	592175761482472000
21/09/2026	09:02:49	220	GBp	313.6000	CHIX	592175761482472000
21/09/2026	09:02:49	191	GBp	313.6000	CHIX	592175761482472000
21/09/2026	09:02:49	1560	GBp	313.6000	CHIX	592175761482472000
21/09/2026	09:02:49	667	GBp	313.6000	BATE	606249514051982000
21/09/2026	09:02:49	667	GBp	313.6000	AQXE	606249514051982000
21/09/2026	09:02:49	2638	GBp	313.4000	XLON	592175761482472000
21/09/2026	09:02:49	667	GBp	313.4000	CHIX	606249514051982000
21/09/2026	09:02:49	1334	GBp	313.4000	XLON	592175761482472000
21/09/2026	09:02:49	667	GBp	313.4000	CHIX	606249514051982000
21/09/2026	09:02:49	495	GBp	313.6000	AQXE	592175761482472000
21/09/2026	09:02:49	71	GBp	313.6000	CHIX	606249514051982000
21/09/2026	09:02:49	235	GBp	313.6000	CHIX	606249514051982000
21/09/2026	09:02:49	259	GBp	313.6000	CHIX	606249514051982000
21/09/2026	09:02:49	845	GBp	313.4000	AQXE	592175761482472000
21/09/2026	09:06:47	2427	GBp	313.2000	XLON	592175761482535000
21/09/2026	09:06:47	667	GBp	313.2000	AQXE	606249514052043000
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21/09/2026	09:06:47	667	GBp	313.2000	BATE	606249514052043000
21/09/2026	09:06:47	387	GBp	313.2000	AQXE	592175761482535000
21/09/2026	09:06:47	326	GBp	313.2000	AQXE	592175761482535000
21/09/2026	09:06:47	667	GBp	313.0000	BATE	592175761482535000
21/09/2026	09:06:47	1300	GBp	313.0000	XLON	606249514052043000
21/09/2026	09:06:47	1603	GBp	313.0000	XLON	606249514052043000
21/09/2026	09:06:47	667	GBp	313.0000	CHIX	606249514052043000
21/09/2026	09:13:01	667	GBp	312.6000	CHIX	592175761482635000
21/09/2026	09:13:01	1608	GBp	312.6000	XLON	592175761482635000
21/09/2026	09:13:01	667	GBp	312.6000	BATE	606249514052139000
21/09/2026	09:13:01	2163	GBp	312.6000	XLON	592175761482635000
21/09/2026	09:13:01	667	GBp	312.6000	CHIX	606249514052139000
21/09/2026	09:13:01	667	GBp	312.6000	AQXE	592175761482635000
21/09/2026	09:13:01	2	GBp	312.6000	XLON	606249514052139000
21/09/2026	09:13:01	1170	GBp	312.6000	XLON	606249514052139000
21/09/2026	09:13:04	719	GBp	312.4000	XLON	592175761482636000
21/09/2026	09:13:04	1386	GBp	312.4000	XLON	592175761482636000
21/09/2026	09:13:04	667	GBp	312.4000	CHIX	592175761482636000
21/09/2026	09:13:04	667	GBp	312.4000	BATE	606249514052140000
21/09/2026	09:13:04	667	GBp	312.4000	CHIX	606249514052140000
21/09/2026	09:18:08	667	GBp	311.4000	CHIX	592175761482713000
21/09/2026	09:18:08	2066	GBp	311.4000	XLON	606249514052215000
21/09/2026	09:18:08	1860	GBp	311.4000	XLON	606249514052215000
21/09/2026	09:18:08	3	GBp	311.4000	CHIX	592175761482713000
21/09/2026	09:18:08	314	GBp	311.4000	CHIX	592175761482713000
21/09/2026	09:18:08	350	GBp	311.4000	CHIX	592175761482713000
21/09/2026	09:18:08	34	GBp	311.4000	XLON	606249514052215000
21/09/2026	09:18:08	1482	GBp	311.2000	XLON	592175761482713000
21/09/2026	09:18:08	1334	GBp	311.2000	CHIX	606249514052215000
21/09/2026	09:21:30	1	GBp	310.8000	CHIX	592175761482777000
21/09/2026	09:23:36	667	GBp	310.8000	AQXE	592175761482813000
21/09/2026	09:23:36	667	GBp	310.8000	BATE	592175761482813000
21/09/2026	09:23:36	666	GBp	310.8000	CHIX	592175761482813000
21/09/2026	09:23:36	667	GBp	310.8000	CHIX	606249514052311000
21/09/2026	09:23:36	1428	GBp	310.8000	XLON	606249514052311000
21/09/2026	09:23:36	1348	GBp	310.8000	XLON	606249514052311000
21/09/2026	09:23:36	605	GBp	310.8000	CHIX	606249514052311000
21/09/2026	09:23:36	177	GBp	310.8000	TRQX	592175761482813000
21/09/2026	09:29:45	1	GBp	310.6000	CHIX	592175761482935000

21/09/2026	09:32:36	667	GBp	311.0000	BATE	592175761483003000
21/09/2026	09:32:36	1334	GBp	311.0000	CHIX	606249514052495000
21/09/2026	09:32:36	1390	GBp	311.0000	XLON	606249514052495000
21/09/2026	09:37:53	2373	GBp	311.0000	XLON	592175761483110000
21/09/2026	09:37:53	667	GBp	311.0000	CHIX	606249514052598000
21/09/2026	09:37:53	48	GBp	311.0000	CHIX	592175761483110000
21/09/2026	09:37:53	2250	GBp	311.0000	XLON	606249514052598000
21/09/2026	09:37:53	619	GBp	311.0000	CHIX	592175761483110000
21/09/2026	09:37:53	667	GBp	311.0000	AQXE	606249514052598000
21/09/2026	09:37:53	1877	GBp	311.0000	XLON	592175761483110000
21/09/2026	09:40:30	667	GBp	310.8000	BATE	592175761483157000
21/09/2026	09:40:30	667	GBp	310.8000	AQXE	592175761483157000
21/09/2026	09:40:30	1455	GBp	310.8000	XLON	592175761483157000
21/09/2026	09:40:30	667	GBp	310.8000	CHIX	592175761483157000
21/09/2026	09:40:30	1454	GBp	310.8000	CHIX	606249514052644000
21/09/2026	09:40:30	416	GBp	310.8000	TRQX	606249514052644000
21/09/2026	09:40:30	667	GBp	310.8000	AQXE	606249514052644000
21/09/2026	09:40:30	251	GBp	310.8000	TRQX	606249514052644000
21/09/2026	09:40:30	667	GBp	310.8000	XLON	606249514052644000
21/09/2026	09:40:30	1924	GBp	310.8000	XLON	606249514052644000
21/09/2026	09:40:30	238	GBp	310.8000	XLON	592175761483157000
21/09/2026	09:40:30	833	GBp	310.8000	XLON	592175761483157000
21/09/2026	09:40:30	177	GBp	310.8000	CHIX	592175761483157000
21/09/2026	09:40:30	667	GBp	310.8000	XLON	606249514052644000
21/09/2026	09:40:30	725	GBp	310.8000	CHIX	592175761483157000
21/09/2026	09:44:23	247	GBp	310.6000	CHIX	592175761483224000
21/09/2026	09:44:23	137	GBp	310.6000	XLON	592175761483224000
21/09/2026	09:44:23	1544	GBp	310.6000	XLON	592175761483224000
21/09/2026	09:44:23	803	GBp	310.6000	XLON	592175761483224000
21/09/2026	09:44:23	1261	GBp	310.6000	XLON	592175761483224000
21/09/2026	09:44:23	1087	GBp	310.6000	CHIX	592175761483224000
21/09/2026	09:44:23	667	GBp	310.6000	BATE	606249514052708000
21/09/2026	09:44:23	667	GBp	310.6000	BATE	606249514052708000
21/09/2026	09:44:24	667	GBp	310.6000	AQXE	592175761483225000
21/09/2026	09:44:24	667	GBp	310.6000	TRQX	606249514052708000
21/09/2026	09:44:24	208	GBp	310.6000	XLON	592175761483225000
21/09/2026	09:45:04	18	GBp	310.4000	CHIX	606249514052720000
21/09/2026	09:45:04	14	GBp	310.4000	CHIX	606249514052721000
21/09/2026	09:45:06	9	GBp	310.4000	CHIX	606249514052721000
21/09/2026	09:45:07	7	GBp	310.4000	CHIX	606249514052721000
21/09/2026	09:45:09	4	GBp	310.4000	CHIX	606249514052722000
21/09/2026	09:45:11	3	GBp	310.4000	CHIX	606249514052724000
21/09/2026	09:45:11	55	GBp	310.4000	XLON	606249514052724000
21/09/2026	09:45:11	542	GBp	310.4000	XLON	606249514052724000
21/09/2026	09:45:11	974	GBp	310.4000	XLON	606249514052724000
21/09/2026	09:45:11	976	GBp	310.4000	XLON	606249514052724000
21/09/2026	09:45:12	4	GBp	310.4000	CHIX	606249514052724000
21/09/2026	09:45:13	1	GBp	310.4000	CHIX	606249514052725000
21/09/2026	09:45:15	60	GBp	310.4000	CHIX	606249514052725000
21/09/2026	09:45:16	667	GBp	310.4000	CHIX	592175761483242000
21/09/2026	09:45:16	667	GBp	310.4000	BATE	592175761483242000
21/09/2026	09:45:16	547	GBp	310.4000	CHIX	606249514052726000
21/09/2026	09:54:03	295	GBp	310.0000	XLON	606249514052873000
21/09/2026	09:54:03	2190	GBp	310.0000	XLON	606249514052873000
21/09/2026	09:54:03	766	GBp	310.0000	XLON	606249514052873000
21/09/2026	09:55:08	188	GBp	310.0000	XLON	606249514052892000
21/09/2026	09:55:08	1153	GBp	310.0000	XLON	606249514052892000
21/09/2026	09:55:08	36	GBp	310.0000	XLON	606249514052892000
21/09/2026	09:55:17	667	GBp	309.8000	BATE	592175761483421000
21/09/2026	09:55:17	1718	GBp	309.8000	XLON	606249514052895000
21/09/2026	09:55:17	667	GBp	309.8000	AQXE	606249514052895000
21/09/2026	09:55:17	202	GBp	309.8000	XLON	606249514052895000
21/09/2026	09:55:17	712	GBp	309.8000	XLON	606249514052895000

21/09/2026	09:55:31	667	GBp	309.6000	AQXE	592175761483425000
21/09/2026	09:57:02	5	GBp	309.6000	BATE	592175761483450000
21/09/2026	09:57:02	662	GBp	309.6000	BATE	592175761483450000
21/09/2026	09:57:02	667	GBp	309.6000	CHIX	606249514052923000
21/09/2026	09:57:02	1812	GBp	309.6000	XLON	606249514052923000
21/09/2026	09:57:02	667	GBp	309.6000	CHIX	592175761483450000
21/09/2026	09:57:02	752	GBp	309.6000	AQXE	606249514052923000
21/09/2026	09:58:06	59	GBp	309.4000	XLON	592175761483467000
21/09/2026	09:58:06	841	GBp	309.4000	XLON	592175761483467000
21/09/2026	09:58:06	643	GBp	309.4000	XLON	592175761483467000
21/09/2026	09:58:06	667	GBp	309.4000	CHIX	592175761483467000
21/09/2026	09:58:06	306	GBp	309.4000	BATE	606249514052939000
21/09/2026	09:58:06	361	GBp	309.4000	BATE	606249514052939000
21/09/2026	10:09:20	667	GBp	309.2000	CHIX	592175761483730000
21/09/2026	10:09:20	761	GBp	309.2000	XLON	606249514053193000
21/09/2026	10:10:20	1004	GBp	309.0000	XLON	592175761483755000
21/09/2026	10:10:20	1003	GBp	309.0000	XLON	606249514053217000
21/09/2026	10:10:20	1150	GBp	309.0000	XLON	606249514053217000
21/09/2026	10:10:20	667	GBp	309.0000	BATE	592175761483755000
21/09/2026	10:10:20	667	GBp	309.0000	CHIX	592175761483755000
21/09/2026	10:10:20	667	GBp	309.0000	CHIX	592175761483755000
21/09/2026	10:10:20	667	GBp	309.0000	BATE	606249514053217000
21/09/2026	10:10:20	667	GBp	309.0000	CHIX	606249514053217000
21/09/2026	10:10:20	612	GBp	309.0000	AQXE	606249514053217000
21/09/2026	10:10:20	4	GBp	309.0000	AQXE	606249514053217000
21/09/2026	10:10:20	34	GBp	309.0000	AQXE	606249514053217000
21/09/2026	10:10:20	239	GBp	309.0000	XLON	592175761483755000
21/09/2026	10:10:24	17	GBp	309.0000	AQXE	606249514053218000
21/09/2026	10:10:24	192	GBp	309.0000	XLON	592175761483756000
21/09/2026	10:10:24	2059	GBp	309.0000	XLON	592175761483756000
21/09/2026	10:10:24	667	GBp	309.0000	AQXE	592175761483756000
21/09/2026	10:10:24	16	GBp	309.0000	CHIX	606249514053218000
21/09/2026	10:10:24	651	GBp	309.0000	CHIX	606249514053218000
21/09/2026	10:10:34	1004	GBp	308.8000	XLON	592175761483760000
21/09/2026	10:10:34	1	GBp	308.8000	AQXE	592175761483760000
21/09/2026	10:10:34	889	GBp	308.8000	CHIX	592175761483760000
21/09/2026	10:10:34	666	GBp	308.8000	AQXE	592175761483760000
21/09/2026	10:10:34	667	GBp	308.8000	CHIX	592175761483760000
21/09/2026	10:10:34	1670	GBp	308.8000	XLON	606249514053222000
21/09/2026	10:10:34	667	GBp	308.8000	BATE	606249514053222000
21/09/2026	10:10:34	667	GBp	308.8000	CHIX	606249514053222000
21/09/2026	10:15:02	1	GBp	308.4000	CHIX	592175761483862000
21/09/2026	10:15:03	1503	GBp	308.4000	CHIX	592175761483862000
21/09/2026	10:15:03	241	GBp	308.4000	BATE	606249514053321000
21/09/2026	10:15:03	426	GBp	308.4000	BATE	606249514053321000
21/09/2026	10:19:08	667	GBp	308.0000	AQXE	592175761483944000
21/09/2026	10:19:08	667	GBp	308.0000	BATE	606249514053401000
21/09/2026	10:19:08	667	GBp	308.0000	CHIX	606249514053401000
21/09/2026	10:19:08	667	GBp	308.0000	TRQX	592175761483944000
21/09/2026	10:19:08	2393	GBp	308.0000	XLON	592175761483944000
21/09/2026	10:19:08	1043	GBp	308.0000	XLON	592175761483944000
21/09/2026	10:19:08	59	GBp	308.0000	XLON	592175761483944000
21/09/2026	10:19:08	746	GBp	308.0000	XLON	592175761483944000
21/09/2026	10:19:08	1334	GBp	307.8000	CHIX	592175761483944000
21/09/2026	10:19:08	731	GBp	307.8000	AQXE	606249514053401000
21/09/2026	10:19:08	667	GBp	307.8000	BATE	606249514053401000
21/09/2026	10:22:59	35	GBp	305.0000	AQXE	592175761484027000
21/09/2026	10:22:59	632	GBp	305.0000	AQXE	592175761484027000
21/09/2026	10:22:59	2489	GBp	305.0000	XLON	592175761484027000
21/09/2026	10:22:59	667	GBp	305.0000	BATE	606249514053480000
21/09/2026	10:22:59	975	GBp	305.0000	AQXE	592175761484027000

21/09/2026	10:23:09	667	GBp	304.8000	BATE	592175761484034000
21/09/2026	10:23:09	871	GBp	304.8000	CHIX	606249514053488000
21/09/2026	10:23:09	1542	GBp	304.8000	CHIX	606249514053488000
21/09/2026	10:32:01	1131	GBp	305.6000	CHIX	592175761484198000
21/09/2026	10:32:01	667	GBp	305.6000	CHIX	606249514053644000
21/09/2026	10:32:01	667	GBp	305.6000	AQXE	606249514053644000
21/09/2026	10:32:01	667	GBp	305.6000	BATE	592175761484198000
21/09/2026	10:32:01	667	GBp	305.6000	AQXE	592175761484198000
21/09/2026	10:32:01	1541	GBp	305.6000	CHIX	606249514053644000
21/09/2026	10:32:01	127	GBp	305.4000	XLON	592175761484198000
21/09/2026	10:32:01	1207	GBp	305.4000	XLON	592175761484198000
21/09/2026	10:32:01	1408	GBp	305.4000	CHIX	606249514053644000
21/09/2026	10:32:01	438	GBp	305.4000	CHIX	606249514053644000
21/09/2026	10:32:01	888	GBp	305.4000	XLON	606249514053644000
21/09/2026	10:32:02	1434	GBp	305.6000	XLON	592175761484198000
21/09/2026	10:32:02	667	GBp	305.6000	XLON	606249514053644000
21/09/2026	10:41:13	667	GBp	304.8000	AQXE	592175761484448000
21/09/2026	10:41:13	667	GBp	304.8000	BATE	592175761484448000
21/09/2026	10:41:13	1612	GBp	304.8000	CHIX	606249514053887000
21/09/2026	10:41:13	667	GBp	304.8000	XLON	606249514053887000
21/09/2026	10:41:13	1847	GBp	304.8000	XLON	592175761484448000
21/09/2026	10:41:13	1334	GBp	304.8000	CHIX	606249514053887000
21/09/2026	10:41:13	667	GBp	304.8000	AQXE	592175761484448000
21/09/2026	10:41:13	353	GBp	304.8000	XLON	606249514053887000
21/09/2026	10:41:43	1404	GBp	304.6000	CHIX	592175761484455000
21/09/2026	10:41:43	1	GBp	304.6000	BATE	606249514053894000
21/09/2026	10:41:43	666	GBp	304.6000	BATE	606249514053894000
21/09/2026	10:41:43	1901	GBp	304.6000	CHIX	606249514053894000
21/09/2026	10:52:53	667	GBp	305.0000	CHIX	592175761484642000
21/09/2026	10:52:53	667	GBp	305.0000	CHIX	592175761484642000
21/09/2026	10:52:53	1775	GBp	305.0000	XLON	592175761484642000
21/09/2026	10:52:53	667	GBp	305.0000	BATE	606249514054072000
21/09/2026	10:52:53	667	GBp	305.0000	TRQX	606249514054072000
21/09/2026	10:52:53	1404	GBp	305.0000	XLON	606249514054072000
21/09/2026	10:52:53	667	GBp	305.0000	CHIX	592175761484642000
21/09/2026	10:52:53	939	GBp	305.0000	AQXE	606249514054072000
21/09/2026	10:55:56	1531	GBp	304.8000	XLON	592175761484691000
21/09/2026	10:55:56	667	GBp	304.8000	AQXE	592175761484691000
21/09/2026	10:55:56	667	GBp	304.8000	CHIX	606249514054119000
21/09/2026	11:00:02	667	GBp	304.8000	CHIX	592175761484756000
21/09/2026	11:00:02	1689	GBp	304.8000	XLON	606249514054181000
21/09/2026	11:02:44	2203	GBp	305.2000	XLON	606249514054224000
21/09/2026	11:08:03	667	GBp	305.2000	CHIX	592175761484896000
21/09/2026	11:08:03	871	GBp	305.2000	AQXE	606249514054314000
21/09/2026	11:08:03	1334	GBp	305.2000	XLON	606249514054314000
21/09/2026	11:11:26	667	GBp	304.6000	CHIX	592175761484956000
21/09/2026	11:11:26	137	GBp	304.6000	CHIX	606249514054371000
21/09/2026	11:11:57	667	GBp	304.6000	BATE	592175761484964000
21/09/2026	11:11:57	667	GBp	304.6000	TRQX	592175761484964000
21/09/2026	11:11:57	667	GBp	304.6000	BATE	592175761484964000
21/09/2026	11:11:57	667	GBp	304.6000	AQXE	592175761484964000
21/09/2026	11:11:57	1334	GBp	304.6000	AQXE	592175761484964000
21/09/2026	11:11:57	530	GBp	304.6000	CHIX	606249514054379000
21/09/2026	11:11:57	667	GBp	304.6000	CHIX	606249514054379000
21/09/2026	11:11:57	1688	GBp	304.6000	CHIX	606249514054379000
21/09/2026	11:11:57	868	GBp	304.6000	BATE	606249514054379000
21/09/2026	11:11:57	667	GBp	304.4000	CHIX	592175761484964000

21/09/2026	11:11:57	667	GBp	304.4000	BATE	606249514054379000
21/09/2026	11:11:57	593	GBp	304.6000	AQXE	606249514054379000
21/09/2026	11:11:57	625	GBp	304.6000	AQXE	606249514054379000
21/09/2026	11:11:58	736	GBp	304.6000	XLON	592175761484964000
21/09/2026	11:11:58	1404	GBp	304.6000	XLON	606249514054379000
21/09/2026	11:11:58	1013	GBp	304.6000	XLON	606249514054379000
21/09/2026	11:11:58	1447	GBp	304.4000	XLON	592175761484964000
21/09/2026	11:12:00	667	GBp	304.6000	AQXE	606249514054380000
21/09/2026	11:12:00	147	GBp	304.6000	XLON	592175761484965000
21/09/2026	11:12:00	514	GBp	304.6000	XLON	592175761484965000
21/09/2026	11:12:00	178	GBp	304.6000	XLON	592175761484965000
21/09/2026	11:17:37	667	GBp	304.2000	CHIX	592175761485059000
21/09/2026	11:17:37	1061	GBp	304.2000	AQXE	606249514054470000
21/09/2026	11:17:37	1334	GBp	304.2000	XLON	606249514054470000
21/09/2026	11:17:37	1208	GBp	304.2000	XLON	592175761485059000
21/09/2026	11:17:37	667	GBp	304.2000	CHIX	606249514054470000
21/09/2026	11:23:33	1214	GBp	304.2000	XLON	592175761485157000
21/09/2026	11:23:33	1046	GBp	304.2000	XLON	592175761485157000
21/09/2026	11:23:33	667	GBp	304.2000	CHIX	592175761485157000
21/09/2026	11:23:33	1149	GBp	304.0000	BATE	592175761485157000
21/09/2026	11:23:33	667	GBp	304.0000	CHIX	592175761485157000
21/09/2026	11:23:33	667	GBp	304.2000	BATE	606249514054562000
21/09/2026	11:23:33	1334	GBp	304.2000	CHIX	606249514054562000
21/09/2026	11:23:33	667	GBp	304.0000	AQXE	606249514054562000
21/09/2026	11:23:33	1386	GBp	304.0000	XLON	606249514054562000
21/09/2026	11:26:32	1354	GBp	304.4000	XLON	592175761485206000
21/09/2026	11:26:32	667	GBp	304.4000	TRQX	592175761485206000
21/09/2026	11:26:32	1334	GBp	304.4000	CHIX	606249514054609000
21/09/2026	11:39:07	667	GBp	305.8000	XLON	592175761485423000
21/09/2026	11:39:07	675	GBp	305.8000	CHIX	606249514054817000
21/09/2026	11:39:07	1075	GBp	305.8000	CHIX	606249514054817000
21/09/2026	11:39:07	1651	GBp	305.6000	CHIX	592175761485423000
21/09/2026	11:39:07	1594	GBp	305.6000	XLON	606249514054817000
21/09/2026	11:39:07	667	GBp	305.6000	BATE	606249514054817000
21/09/2026	11:39:07	1086	GBp	305.6000	XLON	592175761485423000
21/09/2026	11:39:07	246	GBp	305.6000	XLON	592175761485423000
21/09/2026	11:39:07	499	GBp	305.8000	CHIX	606249514054817000
21/09/2026	11:39:07	691	GBp	305.8000	CHIX	606249514054817000
21/09/2026	11:39:07	144	GBp	305.8000	CHIX	606249514054817000
21/09/2026	11:39:07	958	GBp	305.8000	TRQX	592175761485423000
21/09/2026	11:39:07	2583	GBp	305.6000	XLON	592175761485423000
21/09/2026	11:39:07	628	GBp	305.6000	XLON	606249514054817000
21/09/2026	11:39:07	1288	GBp	305.6000	XLON	606249514054817000
21/09/2026	11:39:07	667	GBp	305.6000	CHIX	592175761485423000
21/09/2026	11:39:07	204	GBp	305.6000	XLON	606249514054817000
21/09/2026	11:39:07	651	GBp	305.6000	XLON	606249514054817000
21/09/2026	11:46:06	1334	GBp	306.0000	BATE	592175761485536000
21/09/2026	11:46:06	2200	GBp	306.0000	CHIX	606249514054925000
21/09/2026	11:46:06	1800	GBp	306.0000	XLON	606249514054925000
21/09/2026	11:46:08	2382	GBp	306.0000	XLON	592175761485536000
21/09/2026	11:46:08	667	GBp	306.0000	CHIX	606249514054926000
21/09/2026	11:52:02	667	GBp	305.8000	BATE	592175761485641000
21/09/2026	11:52:02	1334	GBp	305.8000	CHIX	592175761485641000
21/09/2026	11:52:02	985	GBp	305.8000	XLON	606249514055026000
21/09/2026	11:52:02	1256	GBp	305.8000	XLON	606249514055026000
21/09/2026	11:52:02	745	GBp	305.8000	XLON	606249514055026000
21/09/2026	11:52:02	864	GBp	305.8000	TRQX	606249514055026000

21/09/2026	11:52:02	667	GBp	305.8000	BATE	606249514055026000
21/09/2026	11:52:02	667	GBp	305.8000	CHIX	606249514055026000
21/09/2026	11:52:02	823	GBp	305.8000	AQXE	592175761485641000
21/09/2026	11:52:03	667	GBp	305.6000	BATE	592175761485641000
21/09/2026	11:52:03	1054	GBp	305.6000	XLON	606249514055026000
21/09/2026	11:52:03	1298	GBp	305.6000	CHIX	606249514055026000
21/09/2026	11:52:03	36	GBp	305.6000	CHIX	606249514055026000
21/09/2026	12:00:21	667	GBp	304.6000	BATE	592175761485785000
21/09/2026	12:00:21	581	GBp	304.6000	CHIX	606249514055164000
21/09/2026	12:00:21	299	GBp	304.6000	XLON	606249514055164000
21/09/2026	12:00:21	741	GBp	304.6000	XLON	606249514055164000
21/09/2026	12:00:21	86	GBp	304.6000	CHIX	606249514055164000
21/09/2026	12:02:01	1823	GBp	304.4000	XLON	592175761485811000
21/09/2026	12:02:01	795	GBp	304.4000	BATE	606249514055189000
21/09/2026	12:02:01	1334	GBp	304.4000	CHIX	606249514055189000
21/09/2026	12:02:01	2518	GBp	304.4000	XLON	606249514055189000
21/09/2026	12:02:01	667	GBp	304.4000	CHIX	592175761485811000
21/09/2026	12:02:01	58	GBp	304.4000	XLON	606249514055189000
21/09/2026	12:02:30	667	GBp	304.2000	BATE	592175761485827000
21/09/2026	12:02:30	776	GBp	304.2000	CHIX	592175761485827000
21/09/2026	12:02:30	204	GBp	304.2000	XLON	606249514055204000
21/09/2026	12:02:30	1130	GBp	304.2000	XLON	606249514055204000
21/09/2026	12:02:30	796	GBp	304.2000	CHIX	606249514055204000
21/09/2026	12:12:01	667	GBp	305.2000	CHIX	592175761485993000
21/09/2026	12:12:01	1397	GBp	305.2000	CHIX	592175761485993000
21/09/2026	12:12:01	667	GBp	305.2000	BATE	606249514055361000
21/09/2026	12:12:01	2271	GBp	305.2000	XLON	606249514055361000
21/09/2026	12:12:01	55	GBp	305.2000	CHIX	592175761485993000
21/09/2026	12:12:01	517	GBp	305.2000	BATE	606249514055361000
21/09/2026	12:12:01	315	GBp	305.2000	CHIX	592175761485993000
21/09/2026	12:12:01	195	GBp	305.2000	BATE	606249514055361000
21/09/2026	12:12:01	297	GBp	305.2000	CHIX	592175761485993000
21/09/2026	12:12:01	667	GBp	305.2000	AQXE	606249514055361000
21/09/2026	12:12:09	667	GBp	305.0000	TRQX	592175761485995000
21/09/2026	12:12:09	667	GBp	305.0000	BATE	592175761485995000
21/09/2026	12:12:09	762	GBp	305.0000	XLON	606249514055363000
21/09/2026	12:12:09	667	GBp	305.0000	CHIX	606249514055363000
21/09/2026	12:20:04	931	GBp	304.4000	AQXE	592175761486135000
21/09/2026	12:20:04	667	GBp	304.4000	BATE	592175761486135000
21/09/2026	12:20:04	667	GBp	304.4000	CHIX	606249514055497000
21/09/2026	12:20:04	667	GBp	304.4000	XLON	606249514055497000
21/09/2026	12:20:04	1085	GBp	304.4000	XLON	606249514055497000
21/09/2026	12:20:04	667	GBp	304.4000	CHIX	592175761486135000
21/09/2026	12:20:04	95	GBp	304.4000	XLON	606249514055497000
21/09/2026	12:23:41	1836	GBp	304.8000	XLON	592175761486191000
21/09/2026	12:23:41	667	GBp	304.8000	CHIX	606249514055549000
21/09/2026	12:24:31	1579	GBp	304.6000	CHIX	592175761486204000
21/09/2026	12:24:31	667	GBp	304.6000	BATE	606249514055563000
21/09/2026	12:29:15	1653	GBp	304.6000	XLON	592175761486288000
21/09/2026	12:29:15	667	GBp	304.6000	BATE	592175761486288000
21/09/2026	12:29:15	667	GBp	304.6000	CHIX	606249514055642000
21/09/2026	12:29:15	667	GBp	304.6000	AQXE	606249514055642000
21/09/2026	12:29:15	1148	GBp	304.6000	XLON	606249514055642000
21/09/2026	12:38:04	969	GBp	304.2000	CHIX	592175761486458000
21/09/2026	12:38:04	667	GBp	304.2000	BATE	592175761486458000
21/09/2026	12:38:04	2882	GBp	304.2000	XLON	592175761486458000
21/09/2026	12:38:04	597	GBp	304.2000	CHIX	606249514055806000

21/09/2026	12:38:04	70	GBp	304.2000	CHIX	606249514055806000
21/09/2026	12:38:04	337	GBp	304.2000	XLON	606249514055806000
21/09/2026	12:38:04	436	GBp	304.2000	XLON	606249514055806000
21/09/2026	12:38:04	1253	GBp	304.0000	TRQX	592175761486458000
21/09/2026	12:38:06	2563	GBp	304.0000	XLON	592175761486458000
21/09/2026	12:38:06	408	GBp	304.0000	XLON	592175761486458000
21/09/2026	12:38:06	270	GBp	304.0000	XLON	592175761486458000
21/09/2026	12:38:06	991	GBp	304.0000	XLON	606249514055806000
21/09/2026	12:38:06	262	GBp	304.0000	XLON	606249514055806000
21/09/2026	12:38:07	1081	GBp	304.0000	XLON	592175761486459000
21/09/2026	12:41:28	2001	GBp	304.6000	XLON	592175761486529000
21/09/2026	12:41:28	1363	GBp	304.6000	CHIX	606249514055874000
21/09/2026	12:41:28	1054	GBp	304.6000	XLON	592175761486529000
21/09/2026	12:45:07	3055	GBp	304.4000	XLON	592175761486592000
21/09/2026	12:45:07	1157	GBp	304.4000	CHIX	606249514055934000
21/09/2026	12:52:16	2388	GBp	304.4000	XLON	592175761486717000
21/09/2026	12:52:16	667	GBp	304.4000	CHIX	606249514056054000
21/09/2026	12:57:12	667	GBp	304.0000	CHIX	592175761486798000
21/09/2026	12:57:12	1721	GBp	304.0000	XLON	606249514056131000
21/09/2026	12:58:14	1721	GBp	303.4000	XLON	592175761486815000
21/09/2026	13:00:15	1721	GBp	304.0000	XLON	592175761486850000
21/09/2026	13:03:20	1721	GBp	303.8000	XLON	592175761486920000
21/09/2026	13:05:18	1721	GBp	304.0000	XLON	592175761486954000
21/09/2026	13:07:49	1721	GBp	303.6000	XLON	606249514056325000
21/09/2026	13:12:36	1087	GBp	303.8000	XLON	592175761487080000
21/09/2026	13:12:36	634	GBp	303.8000	XLON	592175761487080000
21/09/2026	13:18:48	790	GBp	303.6000	XLON	606249514056509000
21/09/2026	13:18:51	250	GBp	303.6000	XLON	592175761487194000
21/09/2026	13:18:51	502	GBp	303.6000	XLON	592175761487194000
21/09/2026	13:19:31	38	GBp	303.8000	XLON	592175761487206000
21/09/2026	13:19:31	714	GBp	303.8000	XLON	606249514056522000
21/09/2026	13:19:31	958	GBp	303.6000	CHIX	606249514056522000
21/09/2026	13:19:32	622	GBp	303.8000	AQXE	592175761487206000
21/09/2026	13:19:32	654	GBp	303.8000	AQXE	592175761487206000
21/09/2026	13:19:34	729	GBp	303.8000	TRQX	592175761487207000
21/09/2026	13:19:34	667	GBp	303.8000	AQXE	606249514056522000
21/09/2026	13:19:34	667	GBp	303.8000	BATE	606249514056522000
21/09/2026	13:23:14	2568	GBp	303.8000	XLON	606249514056586000
21/09/2026	13:23:14	1134	GBp	303.8000	XLON	592175761487273000
21/09/2026	13:23:14	268	GBp	303.8000	XLON	592175761487273000
21/09/2026	13:23:14	57	GBp	303.8000	XLON	606249514056586000
21/09/2026	13:23:16	1700	GBp	303.8000	XLON	592175761487274000
21/09/2026	13:23:16	382	GBp	303.8000	XLON	592175761487274000
21/09/2026	13:23:16	677	GBp	303.8000	BATE	606249514056587000
21/09/2026	13:26:16	667	GBp	303.6000	TRQX	592175761487327000
21/09/2026	13:26:16	1211	GBp	303.6000	XLON	592175761487327000
21/09/2026	13:26:16	815	GBp	303.6000	XLON	592175761487327000
21/09/2026	13:26:16	667	GBp	303.6000	AQXE	606249514056637000
21/09/2026	13:26:16	667	GBp	303.6000	BATE	606249514056637000
21/09/2026	13:26:16	2526	GBp	303.6000	XLON	606249514056637000
21/09/2026	13:26:16	495	GBp	303.6000	TRQX	592175761487327000
21/09/2026	13:26:16	981	GBp	303.6000	XLON	592175761487327000
21/09/2026	13:26:35	935	GBp	303.6000	XLON	592175761487332000
21/09/2026	13:26:35	399	GBp	303.6000	XLON	592175761487332000
21/09/2026	13:30:17	3696	GBp	304.4000	BATE	592175761487407000
21/09/2026	13:30:17	108	GBp	304.4000	BATE	592175761487407000
21/09/2026	13:30:34	3471	GBp	304.4000	BATE	592175761487413000

21/09/2026	13:30:34	2399	GBp	304.4000	XLON	592175761487414000
21/09/2026	13:30:34	667	GBp	304.4000	BATE	606249514056720000
21/09/2026	13:38:27	1351	GBp	304.6000	BATE	606249514056884000
21/09/2026	13:38:27	35	GBp	304.6000	AQXE	606249514056884000
21/09/2026	13:39:07	72	GBp	305.0000	XLON	606249514056900000
21/09/2026	13:39:07	1386	GBp	305.0000	XLON	592175761487599000
21/09/2026	13:39:07	1966	GBp	305.0000	XLON	606249514056900000
21/09/2026	13:39:07	196	GBp	305.0000	XLON	606249514056900000
21/09/2026	13:39:07	3620	GBp	305.0000	XLON	606249514056900000
21/09/2026	13:40:25	1959	GBp	305.4000	XLON	592175761487631000
21/09/2026	13:43:27	2701	GBp	305.6000	XLON	592175761487703000
21/09/2026	13:43:27	1707	GBp	305.6000	XLON	592175761487703000
21/09/2026	13:43:27	667	GBp	305.6000	AQXE	592175761487703000
21/09/2026	13:43:27	667	GBp	305.6000	TRQX	606249514057001000
21/09/2026	13:43:27	667	GBp	305.6000	AQXE	606249514057001000
21/09/2026	13:43:27	1648	GBp	305.6000	XLON	592175761487703000
21/09/2026	13:43:27	499	GBp	305.6000	XLON	592175761487703000
21/09/2026	13:43:27	1055	GBp	305.6000	XLON	592175761487703000
21/09/2026	13:43:27	252	GBp	305.6000	XLON	606249514057001000
21/09/2026	13:43:27	478	GBp	305.6000	XLON	606249514057001000
21/09/2026	13:44:37	190	GBp	305.0000	XLON	592175761487730000
21/09/2026	13:44:38	2177	GBp	305.0000	XLON	592175761487730000
21/09/2026	13:44:38	283	GBp	305.0000	AQXE	606249514057027000
21/09/2026	13:44:40	346	GBp	305.0000	AQXE	606249514057036000
21/09/2026	13:46:51	156	GBp	305.4000	XLON	606249514057105000
21/09/2026	13:46:51	193	GBp	305.4000	XLON	606249514057105000
21/09/2026	13:46:51	1562	GBp	305.4000	XLON	606249514057105000
21/09/2026	13:46:57	667	GBp	305.4000	BATE	592175761487814000
21/09/2026	13:46:57	667	GBp	305.4000	TRQX	606249514057109000
21/09/2026	13:46:57	2605	GBp	305.4000	XLON	592175761487814000
21/09/2026	13:51:16	3	GBp	305.2000	BATE	592175761487905000
21/09/2026	13:51:16	1171	GBp	305.2000	BATE	592175761487905000
21/09/2026	13:51:16	667	GBp	305.2000	BATE	592175761487905000
21/09/2026	13:51:16	2015	GBp	305.2000	XLON	592175761487905000
21/09/2026	13:51:16	667	GBp	305.2000	BATE	606249514057196000
21/09/2026	13:51:16	316	GBp	305.2000	XLON	606249514057196000
21/09/2026	13:51:16	667	GBp	305.2000	TRQX	606249514057196000
21/09/2026	13:51:16	1000	GBp	305.2000	XLON	606249514057196000
21/09/2026	13:51:16	2501	GBp	305.2000	XLON	606249514057196000
21/09/2026	13:53:46	667	GBp	305.2000	AQXE	592175761487958000
21/09/2026	13:53:46	667	GBp	305.0000	BATE	592175761487958000
21/09/2026	13:53:46	667	GBp	305.0000	AQXE	606249514057247000
21/09/2026	13:53:46	1697	GBp	305.2000	XLON	606249514057247000
21/09/2026	13:53:46	1170	GBp	305.0000	XLON	606249514057247000
21/09/2026	13:53:46	441	GBp	304.8000	AQXE	592175761487958000
21/09/2026	13:53:46	683	GBp	304.8000	AQXE	592175761487958000
21/09/2026	13:53:46	501	GBp	304.8000	AQXE	592175761487958000
21/09/2026	13:53:46	441	GBp	305.0000	AQXE	592175761487958000
21/09/2026	13:53:46	72	GBp	305.0000	AQXE	592175761487958000
21/09/2026	13:53:46	365	GBp	304.8000	XLON	606249514057247000
21/09/2026	13:53:46	969	GBp	304.8000	XLON	606249514057247000
21/09/2026	13:59:04	217	GBp	305.6000	AQXE	606249514057355000
21/09/2026	14:00:07	667	GBp	305.6000	BATE	592175761488092000
21/09/2026	14:00:07	450	GBp	305.6000	AQXE	606249514057376000
21/09/2026	14:00:07	1932	GBp	305.6000	XLON	606249514057376000
21/09/2026	14:00:07	857	GBp	305.6000	XLON	592175761488092000
21/09/2026	14:00:07	1334	GBp	305.6000	AQXE	592175761488092000

21/09/2026	14:00:07	667	GBp	305.6000	TRQX	606249514057376000
21/09/2026	14:00:07	2216	GBp	305.4000	XLON	606249514057376000
21/09/2026	14:03:11	2667	GBp	307.8000	XLON	592175761488170000
21/09/2026	14:03:11	1600	GBp	307.8000	XLON	606249514057452000
21/09/2026	14:03:11	1753	GBp	307.8000	XLON	606249514057452000
21/09/2026	14:03:11	21	GBp	307.8000	XLON	606249514057452000
21/09/2026	14:03:11	152	GBp	307.8000	XLON	606249514057452000
21/09/2026	14:05:40	1480	GBp	307.6000	TRQX	606249514057503000
21/09/2026	14:05:40	2382	GBp	307.6000	XLON	606249514057503000
21/09/2026	14:05:40	1225	GBp	307.6000	AQXE	592175761488223000
21/09/2026	14:06:21	4	GBp	307.2000	AQXE	592175761488238000
21/09/2026	14:06:21	663	GBp	307.2000	AQXE	592175761488238000
21/09/2026	14:06:21	1644	GBp	307.2000	XLON	606249514057517000
21/09/2026	14:06:21	275	GBp	307.2000	XLON	606249514057517000
21/09/2026	14:13:13	2001	GBp	307.8000	XLON	592175761488385000
21/09/2026	14:13:19	319	GBp	307.8000	AQXE	592175761488386000
21/09/2026	14:13:19	667	GBp	307.8000	BATE	606249514057659000
21/09/2026	14:13:19	558	GBp	307.8000	AQXE	592175761488386000
21/09/2026	14:13:19	243	GBp	307.8000	XLON	606249514057659000
21/09/2026	14:13:19	1040	GBp	307.8000	XLON	592175761488386000
21/09/2026	14:13:19	1365	GBp	307.8000	XLON	592175761488386000
21/09/2026	14:15:07	667	GBp	307.6000	AQXE	592175761488425000
21/09/2026	14:15:07	2001	GBp	307.6000	XLON	592175761488425000
21/09/2026	14:15:07	2795	GBp	307.6000	XLON	592175761488425000
21/09/2026	14:15:07	667	GBp	307.6000	BATE	606249514057698000
21/09/2026	14:15:07	2	GBp	307.6000	AQXE	606249514057698000
21/09/2026	14:15:07	61	GBp	307.6000	AQXE	606249514057698000
21/09/2026	14:17:41	667	GBp	307.2000	BATE	592175761488487000
21/09/2026	14:17:41	667	GBp	307.2000	AQXE	592175761488487000
21/09/2026	14:17:41	667	GBp	307.2000	TRQX	606249514057757000
21/09/2026	14:17:41	721	GBp	307.2000	XLON	606249514057757000
21/09/2026	14:17:41	1565	GBp	307.2000	XLON	592175761488487000
21/09/2026	14:19:17	476	GBp	307.0000	XLON	592175761488525000
21/09/2026	14:19:17	325	GBp	307.0000	XLON	592175761488525000
21/09/2026	14:19:17	667	GBp	307.0000	BATE	592175761488525000
21/09/2026	14:19:17	901	GBp	307.0000	XLON	592175761488525000
21/09/2026	14:19:17	667	GBp	307.0000	AQXE	606249514057794000
21/09/2026	14:19:56	169	GBp	307.0000	XLON	592175761488541000
21/09/2026	14:19:56	35	GBp	307.0000	XLON	592175761488541000
21/09/2026	14:19:56	1362	GBp	307.0000	XLON	606249514057809000
21/09/2026	14:20:09	2055	GBp	306.8000	XLON	592175761488546000
21/09/2026	14:20:09	19	GBp	306.8000	XLON	592175761488546000
21/09/2026	14:20:09	223	GBp	306.8000	XLON	592175761488546000
21/09/2026	14:20:09	924	GBp	306.8000	XLON	606249514057814000
21/09/2026	14:20:09	651	GBp	306.8000	BATE	606249514057814000
21/09/2026	14:20:09	9	GBp	306.8000	BATE	606249514057814000
21/09/2026	14:20:09	72	GBp	306.8000	XLON	592175761488546000
21/09/2026	14:20:09	7	GBp	306.8000	BATE	606249514057814000
21/09/2026	14:22:36	67	GBp	307.0000	XLON	592175761488609000
21/09/2026	14:23:59	667	GBp	307.0000	AQXE	592175761488646000
21/09/2026	14:23:59	2813	GBp	307.0000	XLON	592175761488646000
21/09/2026	14:23:59	667	GBp	307.0000	BATE	606249514057910000
21/09/2026	14:24:00	1312	GBp	306.8000	BATE	592175761488646000
21/09/2026	14:25:30	1042	GBp	307.0000	XLON	592175761488687000
21/09/2026	14:27:46	667	GBp	307.0000	AQXE	592175761488768000
21/09/2026	14:27:46	3282	GBp	307.0000	XLON	606249514058028000
21/09/2026	14:27:46	1502	GBp	307.0000	XLON	606249514058028000

21/09/2026	14:28:25	2577	GBp	306.8000	XLON	592175761488789000
21/09/2026	14:28:25	212	GBp	306.8000	BATE	606249514058048000
21/09/2026	14:28:25	1540	GBp	306.8000	AQXE	592175761488789000
21/09/2026	14:28:25	455	GBp	306.8000	BATE	606249514058048000
21/09/2026	14:29:09	2315	GBp	306.6000	XLON	592175761488812000
21/09/2026	14:29:09	174	GBp	306.6000	XLON	592175761488812000
21/09/2026	14:30:21	324	GBp	306.6000	AQXE	592175761488869000
21/09/2026	14:30:21	343	GBp	306.6000	AQXE	592175761488869000
21/09/2026	14:30:21	755	GBp	306.6000	XLON	592175761488869000
21/09/2026	14:30:21	67	GBp	306.6000	XLON	606249514058126000
21/09/2026	14:30:21	1581	GBp	306.6000	XLON	606249514058126000
21/09/2026	14:32:05	2577	GBp	306.4000	XLON	592175761488958000
21/09/2026	14:32:18	441	GBp	306.2000	XLON	592175761488969000
21/09/2026	14:32:18	212	GBp	306.2000	XLON	592175761488969000
21/09/2026	14:32:18	1924	GBp	306.2000	XLON	592175761488969000
21/09/2026	14:32:46	667	GBp	305.8000	BATE	592175761488996000
21/09/2026	14:32:46	667	GBp	305.8000	AQXE	606249514058249000
21/09/2026	14:32:46	1243	GBp	305.8000	XLON	606249514058249000
21/09/2026	14:34:15	492	GBp	305.8000	XLON	592175761489070000
21/09/2026	14:34:15	1418	GBp	305.8000	XLON	592175761489070000
21/09/2026	14:35:12	690	GBp	305.8000	AQXE	606249514058361000
21/09/2026	14:35:22	1220	GBp	306.0000	XLON	606249514058369000
21/09/2026	14:35:25	1220	GBp	306.0000	XLON	606249514058371000
21/09/2026	14:35:28	1095	GBp	306.0000	XLON	592175761489125000
21/09/2026	14:35:28	125	GBp	306.0000	XLON	592175761489125000
21/09/2026	14:35:33	1220	GBp	306.0000	XLON	606249514058378000
21/09/2026	14:35:35	200	GBp	306.0000	XLON	606249514058380000
21/09/2026	14:35:35	941	GBp	306.0000	XLON	606249514058380000
21/09/2026	14:35:38	79	GBp	306.0000	XLON	606249514058383000
21/09/2026	14:35:39	1141	GBp	306.0000	XLON	592175761489136000
21/09/2026	14:36:18	1220	GBp	305.8000	XLON	592175761489160000
21/09/2026	14:37:26	748	GBp	306.0000	BATE	606249514058453000
21/09/2026	14:37:26	472	GBp	306.0000	AQXE	592175761489207000
21/09/2026	14:37:28	1782	GBp	306.0000	XLON	606249514058454000
21/09/2026	14:37:29	1782	GBp	306.0000	XLON	606249514058454000
21/09/2026	14:37:31	1002	GBp	306.0000	XLON	592175761489210000
21/09/2026	14:39:01	1935	GBp	306.0000	XLON	592175761489273000
21/09/2026	14:39:06	711	GBp	306.0000	XLON	606249514058521000
21/09/2026	14:39:06	1224	GBp	306.0000	XLON	592175761489276000
21/09/2026	14:39:22	401	GBp	306.0000	XLON	592175761489287000
21/09/2026	14:39:22	763	GBp	306.0000	XLON	592175761489287000
21/09/2026	14:39:39	1147	GBp	306.0000	XLON	592175761489297000
21/09/2026	14:39:47	1440	GBp	306.0000	XLON	606249514058547000
21/09/2026	14:39:52	724	GBp	306.0000	XLON	592175761489307000
21/09/2026	14:39:52	716	GBp	306.0000	XLON	606249514058550000
21/09/2026	14:41:27	3	GBp	306.0000	TRQX	592175761489367000
21/09/2026	14:41:27	659	GBp	306.0000	TRQX	592175761489367000
21/09/2026	14:41:27	759	GBp	306.0000	XLON	606249514058609000
21/09/2026	14:41:27	807	GBp	306.0000	XLON	606249514058609000
21/09/2026	14:42:29	2631	GBp	306.0000	XLON	592175761489404000
21/09/2026	14:42:29	1566	GBp	306.0000	XLON	606249514058646000
21/09/2026	14:42:29	667	GBp	306.0000	BATE	606249514058646000
21/09/2026	14:42:31	297	GBp	306.0000	XLON	592175761489405000
21/09/2026	14:42:31	987	GBp	306.0000	XLON	592175761489405000
21/09/2026	14:42:33	1284	GBp	306.0000	XLON	592175761489406000
21/09/2026	14:43:45	2426	GBp	305.8000	XLON	592175761489458000
21/09/2026	14:43:45	667	GBp	305.8000	BATE	606249514058699000

21/09/2026	14:43:45	1104	GBp	305.8000	XLON	592175761489458000
21/09/2026	14:43:45	667	GBp	305.8000	BATE	606249514058699000
21/09/2026	14:45:45	1703	GBp	305.8000	XLON	592175761489542000
21/09/2026	14:45:45	667	GBp	305.8000	BATE	592175761489542000
21/09/2026	14:45:45	2143	GBp	305.8000	XLON	606249514058781000
21/09/2026	14:45:45	351	GBp	305.8000	XLON	592175761489542000
21/09/2026	14:45:49	499	GBp	305.8000	TRQX	592175761489544000
21/09/2026	14:45:49	396	GBp	305.8000	XLON	606249514058783000
21/09/2026	14:45:49	288	GBp	305.8000	XLON	606249514058783000
21/09/2026	14:45:49	29	GBp	305.8000	XLON	606249514058783000
21/09/2026	14:45:53	811	GBp	305.8000	XLON	592175761489546000
21/09/2026	14:45:54	171	GBp	305.8000	XLON	606249514058786000
21/09/2026	14:50:30	1503	GBp	306.0000	XLON	592175761489715000
21/09/2026	14:50:30	1528	GBp	306.0000	XLON	606249514058951000
21/09/2026	14:50:39	100	GBp	306.0000	BATE	606249514058957000
21/09/2026	14:51:16	1503	GBp	306.6000	XLON	592175761489745000
21/09/2026	14:51:16	1528	GBp	306.6000	XLON	606249514058980000
21/09/2026	14:51:18	498	GBp	306.6000	TRQX	592175761489746000
21/09/2026	14:51:18	498	GBp	306.6000	TRQX	606249514058981000
21/09/2026	14:51:18	498	GBp	306.6000	TRQX	592175761489746000
21/09/2026	14:51:18	34	GBp	306.6000	TRQX	606249514058981000
21/09/2026	14:51:21	747	GBp	306.4000	BATE	592175761489747000
21/09/2026	14:51:21	119	GBp	306.4000	TRQX	606249514058982000
21/09/2026	14:51:22	667	GBp	306.4000	BATE	592175761489749000
21/09/2026	14:51:22	206	GBp	306.4000	TRQX	606249514058984000
21/09/2026	14:53:18	1901	GBp	306.4000	XLON	606249514059053000
21/09/2026	14:53:18	611	GBp	306.4000	TRQX	606249514059053000
21/09/2026	14:53:24	710	GBp	306.4000	XLON	606249514059056000
21/09/2026	14:53:27	763	GBp	306.4000	XLON	592175761489825000
21/09/2026	14:53:29	784	GBp	306.4000	XLON	592175761489826000
21/09/2026	14:53:32	784	GBp	306.4000	XLON	592175761489829000
21/09/2026	14:53:32	784	GBp	306.4000	XLON	606249514059062000
21/09/2026	14:53:35	784	GBp	306.4000	XLON	606249514059064000
21/09/2026	14:53:39	784	GBp	306.2000	XLON	592175761489833000
21/09/2026	14:53:44	784	GBp	306.2000	XLON	592175761489837000
21/09/2026	14:53:46	421	GBp	306.2000	XLON	606249514059070000
21/09/2026	14:53:46	367	GBp	306.2000	XLON	606249514059070000
21/09/2026	14:53:48	788	GBp	306.2000	XLON	606249514059072000
21/09/2026	14:53:50	678	GBp	306.2000	XLON	606249514059073000
21/09/2026	14:53:50	110	GBp	306.2000	XLON	606249514059073000
21/09/2026	14:53:54	788	GBp	306.2000	XLON	606249514059075000
21/09/2026	14:53:57	730	GBp	306.0000	XLON	592175761489844000
21/09/2026	14:53:57	383	GBp	306.0000	XLON	592175761489844000
21/09/2026	14:53:57	498	GBp	306.2000	TRQX	606249514059076000
21/09/2026	14:53:57	290	GBp	306.2000	BATE	606249514059076000
21/09/2026	14:54:02	736	GBp	306.2000	TRQX	606249514059080000
21/09/2026	14:54:02	667	GBp	306.2000	BATE	592175761489847000
21/09/2026	14:54:07	803	GBp	306.2000	BATE	592175761489850000
21/09/2026	14:54:07	1355	GBp	306.2000	BATE	592175761489850000
21/09/2026	14:54:07	1233	GBp	306.2000	BATE	592175761489850000
21/09/2026	14:54:15	1126	GBp	306.2000	BATE	606249514059088000
21/09/2026	14:54:17	1490	GBp	306.2000	BATE	606249514059089000
21/09/2026	14:54:17	736	GBp	306.2000	XLON	606249514059089000
21/09/2026	14:54:18	896	GBp	306.2000	XLON	606249514059090000
21/09/2026	14:54:18	493	GBp	306.2000	XLON	592175761489857000
21/09/2026	14:54:18	2062	GBp	306.2000	XLON	592175761489857000
21/09/2026	14:58:41	1430	GBp	307.2000	XLON	592175761490049000

21/09/2026	14:58:41	507	GBp	307.2000	XLON	606249514059277000
21/09/2026	14:58:41	3146	GBp	307.2000	XLON	606249514059277000
21/09/2026	14:58:42	3715	GBp	307.2000	XLON	592175761490049000
21/09/2026	14:58:42	1067	GBp	307.2000	XLON	606249514059277000
21/09/2026	14:58:42	1067	GBp	307.2000	XLON	592175761490049000
21/09/2026	14:58:42	3169	GBp	307.2000	XLON	592175761490049000
21/09/2026	14:58:42	1067	GBp	307.2000	XLON	606249514059277000
21/09/2026	14:58:42	225	GBp	307.2000	XLON	592175761490049000
21/09/2026	14:58:42	2624	GBp	307.2000	XLON	606249514059277000
21/09/2026	14:58:42	931	GBp	307.2000	XLON	592175761490049000
21/09/2026	14:58:42	2522	GBp	307.2000	XLON	592175761490049000
21/09/2026	14:58:51	326	GBp	307.2000	XLON	592175761490055000
21/09/2026	14:58:51	451	GBp	307.2000	XLON	592175761490055000
21/09/2026	14:58:51	834	GBp	307.2000	XLON	592175761490055000
21/09/2026	14:58:51	2684	GBp	307.2000	XLON	592175761490055000
21/09/2026	15:00:50	2444	GBp	307.2000	XLON	592175761490152000
21/09/2026	15:00:50	448	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	360	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	1798	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	2665	GBp	307.2000	XLON	592175761490152000
21/09/2026	15:00:50	623	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	2665	GBp	307.2000	XLON	592175761490152000
21/09/2026	15:00:50	1237	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	947	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	481	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	1237	GBp	307.2000	XLON	592175761490152000
21/09/2026	15:00:50	944	GBp	307.2000	XLON	592175761490152000
21/09/2026	15:00:50	110	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:50	422	GBp	307.2000	XLON	606249514059376000
21/09/2026	15:00:51	483	GBp	307.0000	XLON	606249514059377000
21/09/2026	15:00:54	667	GBp	307.0000	BATE	592175761490154000
21/09/2026	15:00:54	157	GBp	307.0000	XLON	606249514059378000
21/09/2026	15:00:54	5	GBp	307.0000	XLON	606249514059378000
21/09/2026	15:00:54	1144	GBp	307.0000	XLON	606249514059378000
21/09/2026	15:04:53	3186	GBp	308.8000	XLON	592175761490296000
21/09/2026	15:04:53	667	GBp	308.8000	BATE	606249514059516000
21/09/2026	15:05:41	667	GBp	308.8000	BATE	606249514059545000
21/09/2026	15:05:41	1109	GBp	308.8000	XLON	592175761490326000
21/09/2026	15:05:41	1948	GBp	308.8000	XLON	592175761490326000
21/09/2026	15:05:41	270	GBp	308.8000	XLON	592175761490326000
21/09/2026	15:05:41	2025	GBp	308.8000	XLON	592175761490326000
21/09/2026	15:05:41	1500	GBp	308.8000	XLON	592175761490326000
21/09/2026	15:05:45	2329	GBp	308.8000	XLON	606249514059547000
21/09/2026	15:11:25	3064	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	3744	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	2350	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	1237	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	809	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	304	GBp	309.8000	XLON	592175761490546000
21/09/2026	15:11:25	469	GBp	309.8000	XLON	606249514059757000

21/09/2026	15:11:25	1237	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:11:25	291	GBp	309.8000	XLON	606249514059757000
21/09/2026	15:14:54	3333	GBp	309.4000	XLON	592175761490671000
21/09/2026	15:14:54	1129	GBp	309.4000	XLON	592175761490671000
21/09/2026	15:15:50	3000	GBp	309.2000	BATE	592175761490699000
21/09/2026	15:15:50	3024	GBp	309.2000	XLON	592175761490699000
21/09/2026	15:16:59	1387	GBp	309.2000	XLON	606249514059943000
21/09/2026	15:16:59	203	GBp	309.2000	XLON	606249514059943000
21/09/2026	15:16:59	1351	GBp	309.2000	XLON	606249514059943000
21/09/2026	15:19:37	667	GBp	309.8000	BATE	592175761490828000
21/09/2026	15:19:37	2017	GBp	310.0000	XLON	592175761490828000
21/09/2026	15:19:37	667	GBp	310.0000	BATE	606249514060029000
21/09/2026	15:19:37	1334	GBp	309.8000	BATE	606249514060029000
21/09/2026	15:19:37	2775	GBp	309.8000	XLON	592175761490828000
21/09/2026	15:19:37	2091	GBp	309.8000	XLON	606249514060029000
21/09/2026	15:19:37	1237	GBp	310.0000	XLON	606249514060029000
21/09/2026	15:19:37	363	GBp	310.0000	XLON	606249514060029000
21/09/2026	15:19:37	1334	GBp	310.0000	BATE	592175761490828000
21/09/2026	15:19:37	2001	GBp	310.0000	XLON	592175761490828000
21/09/2026	15:19:37	933	GBp	310.0000	BATE	606249514060029000
21/09/2026	15:19:37	878	GBp	310.0000	XLON	592175761490828000
21/09/2026	15:23:53	190	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	477	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	1545	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	1857	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	492	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	733	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	569	GBp	311.2000	XLON	606249514060176000
21/09/2026	15:23:53	1867	GBp	311.2000	XLON	606249514060176000
21/09/2026	15:23:53	1842	GBp	311.2000	XLON	592175761490980000
21/09/2026	15:23:53	1207	GBp	311.0000	XLON	592175761490980000
21/09/2026	15:23:53	1334	GBp	311.0000	BATE	606249514060176000
21/09/2026	15:23:53	1131	GBp	311.0000	XLON	592175761490980000
21/09/2026	15:23:53	2522	GBp	311.0000	XLON	592175761490980000
21/09/2026	15:23:53	130	GBp	311.0000	XLON	606249514060177000
21/09/2026	15:28:27	2689	GBp	313.8000	XLON	606249514060341000
21/09/2026	15:28:27	439	GBp	313.8000	XLON	592175761491148000
21/09/2026	15:28:27	726	GBp	313.8000	XLON	592175761491148000
21/09/2026	15:28:27	1310	GBp	313.8000	XLON	592175761491148000
21/09/2026	15:28:27	1116	GBp	313.8000	XLON	592175761491148000
21/09/2026	15:28:27	1359	GBp	313.8000	XLON	592175761491148000
21/09/2026	15:28:27	508	GBp	313.8000	XLON	606249514060341000
21/09/2026	15:28:27	712	GBp	313.8000	XLON	606249514060341000
21/09/2026	15:28:27	1255	GBp	313.8000	XLON	606249514060341000
21/09/2026	15:28:27	234	GBp	313.8000	XLON	606249514060341000
21/09/2026	15:28:31	1064	GBp	313.8000	XLON	606249514060343000
21/09/2026	15:28:31	2887	GBp	313.6000	XLON	606249514060343000
21/09/2026	15:29:35	1972	GBp	314.4000	XLON	592175761491190000
21/09/2026	15:29:35	667	GBp	314.4000	BATE	606249514060382000
21/09/2026	15:29:36	447	GBp	314.4000	XLON	592175761491190000
21/09/2026	15:29:37	2177	GBp	314.4000	XLON	592175761491190000
21/09/2026	15:29:37	667	GBp	314.2000	BATE	606249514060383000
21/09/2026	15:29:37	1832	GBp	314.2000	XLON	592175761491190000
21/09/2026	15:34:06	667	GBp	314.6000	BATE	592175761491361000
21/09/2026	15:34:06	1685	GBp	314.6000	XLON	606249514060548000
21/09/2026	15:34:06	635	GBp	314.6000	XLON	606249514060548000
21/09/2026	15:34:06	1646	GBp	314.6000	XLON	606249514060548000

21/09/2026	15:34:09	217	GBp	314.4000	XLON	606249514060550000
21/09/2026	15:34:54	2340	GBp	315.6000	XLON	606249514060576000
21/09/2026	15:37:00	1334	GBp	315.4000	BATE	592175761491459000
21/09/2026	15:37:00	1369	GBp	315.4000	BATE	592175761491459000
21/09/2026	15:37:00	3107	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	1722	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	281	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	1698	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	689	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	2001	GBp	315.4000	BATE	592175761491459000
21/09/2026	15:37:00	167	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	904	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	1071	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	1756	GBp	315.4000	XLON	606249514060643000
21/09/2026	15:37:00	188	GBp	315.4000	XLON	592175761491459000
21/09/2026	15:37:00	667	GBp	315.4000	BATE	592175761491459000
21/09/2026	15:37:00	1334	GBp	315.4000	BATE	606249514060643000
21/09/2026	15:38:59	667	GBp	315.4000	BATE	606249514060714000
21/09/2026	15:38:59	667	GBp	315.4000	BATE	606249514060714000
21/09/2026	15:38:59	667	GBp	315.2000	BATE	592175761491532000
21/09/2026	15:38:59	667	GBp	315.2000	BATE	592175761491532000
21/09/2026	15:39:00	1550	GBp	315.4000	XLON	592175761491532000
21/09/2026	15:39:00	1891	GBp	315.4000	XLON	592175761491532000
21/09/2026	15:39:00	808	GBp	315.4000	XLON	592175761491532000
21/09/2026	15:39:00	257	GBp	315.4000	XLON	606249514060714000
21/09/2026	15:39:00	806	GBp	315.4000	XLON	592175761491532000
21/09/2026	15:39:00	748	GBp	315.4000	XLON	592175761491532000
21/09/2026	15:39:00	1876	GBp	315.2000	XLON	606249514060714000
21/09/2026	15:39:00	660	GBp	315.2000	XLON	606249514060714000
21/09/2026	15:39:00	1360	GBp	315.2000	XLON	606249514060714000
21/09/2026	15:40:20	100	GBp	315.0000	BATE	606249514060774000
21/09/2026	15:41:42	1234	GBp	315.0000	BATE	606249514060858000
21/09/2026	15:41:42	1334	GBp	315.0000	XLON	592175761491679000
21/09/2026	15:42:29	1334	GBp	315.8000	XLON	606249514060889000
21/09/2026	15:43:24	2853	GBp	316.0000	BATE	592175761491741000
21/09/2026	15:47:39	2787	GBp	317.0000	BATE	592175761491901000
21/09/2026	15:47:39	3801	GBp	317.0000	BATE	606249514061075000
21/09/2026	15:51:00	350	GBp	317.0000	BATE	606249514061185000
21/09/2026	15:51:06	889	GBp	317.0000	BATE	592175761492019000
21/09/2026	15:51:06	2394	GBp	317.0000	BATE	592175761492019000
21/09/2026	15:51:06	3285	GBp	317.0000	BATE	592175761492019000
21/09/2026	15:51:06	2399	GBp	317.0000	BATE	592175761492019000
21/09/2026	15:51:06	3610	GBp	317.0000	BATE	606249514061188000
21/09/2026	15:51:06	2400	GBp	317.0000	BATE	606249514061188000
21/09/2026	15:51:06	2397	GBp	317.0000	BATE	606249514061188000
21/09/2026	15:51:06	2397	GBp	317.0000	BATE	606249514061188000
21/09/2026	15:51:06	1728	GBp	317.0000	BATE	606249514061188000
21/09/2026	15:51:06	667	GBp	317.0000	BATE	606249514061188000
21/09/2026	15:51:06	2514	GBp	317.0000	BATE	592175761492019000
21/09/2026	15:51:09	2411	GBp	317.0000	BATE	592175761492020000
21/09/2026	15:51:09	100	GBp	317.0000	BATE	606249514061190000
21/09/2026	15:51:09	2747	GBp	317.0000	BATE	606249514061190000
21/09/2026	15:51:09	2423	GBp	317.0000	BATE	592175761492020000
21/09/2026	15:51:09	2423	GBp	317.0000	BATE	606249514061190000
21/09/2026	15:51:09	2423	GBp	317.0000	BATE	592175761492020000
21/09/2026	15:51:09	2423	GBp	317.0000	BATE	606249514061190000
21/09/2026	15:51:09	1371	GBp	317.0000	BATE	592175761492020000

21/09/2026	15:51:09	426	GBp	317.0000	BATE	592175761492020000
21/09/2026	15:51:09	626	GBp	317.0000	BATE	592175761492021000
21/09/2026	15:51:10	581	GBp	317.0000	BATE	606249514061191000
21/09/2026	15:51:29	2473	GBp	317.0000	BATE	606249514061201000
21/09/2026	15:54:37	802	GBp	316.6000	BATE	592175761492140000
21/09/2026	15:54:38	1500	GBp	316.6000	BATE	592175761492141000
21/09/2026	15:54:38	2831	GBp	316.6000	BATE	592175761492141000
21/09/2026	15:54:38	2299	GBp	316.6000	BATE	592175761492141000
21/09/2026	15:54:38	2921	GBp	316.6000	BATE	606249514061307000
21/09/2026	15:54:38	2890	GBp	316.6000	BATE	592175761492141000
21/09/2026	15:54:38	1650	GBp	316.6000	BATE	606249514061307000
21/09/2026	15:54:38	691	GBp	316.6000	BATE	606249514061307000
21/09/2026	15:54:38	338	GBp	316.6000	BATE	592175761492141000
21/09/2026	15:57:05	3014	GBp	316.2000	BATE	606249514061392000
21/09/2026	15:57:07	506	GBp	316.2000	BATE	592175761492229000
21/09/2026	15:57:07	76	GBp	316.2000	BATE	592175761492229000
21/09/2026	15:57:11	3179	GBp	316.2000	BATE	592175761492231000
21/09/2026	15:57:13	299	GBp	316.2000	BATE	592175761492232000
21/09/2026	15:57:13	718	GBp	316.2000	BATE	606249514061396000
21/09/2026	16:08:42	3567	GBp	318.2000	BATE	592175761492672000
21/09/2026	16:08:42	3131	GBp	318.2000	BATE	592175761492672000
21/09/2026	16:08:42	3610	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	2452	GBp	318.2000	BATE	592175761492672000
21/09/2026	16:08:42	4242	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	4	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	4240	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	939	GBp	318.2000	BATE	592175761492672000
21/09/2026	16:08:42	2300	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	312	GBp	318.2000	BATE	592175761492672000
21/09/2026	16:08:42	152	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	1103	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	1349	GBp	318.2000	BATE	606249514061826000
21/09/2026	16:08:42	893	GBp	318.2000	BATE	592175761492672000
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21/09/2026	16:08:45	3258	GBp	318.0000	BATE	606249514061827000
21/09/2026	16:08:45	2705	GBp	318.0000	BATE	592175761492673000
21/09/2026	16:08:45	2652	GBp	318.0000	BATE	606249514061827000
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21/09/2026	16:08:45	2705	GBp	318.0000	BATE	592175761492673000
21/09/2026	16:08:45	1617	GBp	318.0000	BATE	606249514061827000
21/09/2026	16:08:45	2344	GBp	318.0000	BATE	592175761492673000
21/09/2026	16:08:45	4310	GBp	318.0000	BATE	606249514061827000
21/09/2026	16:08:45	1529	GBp	318.0000	BATE	606249514061827000
21/09/2026	16:08:48	780	GBp	318.0000	BATE	592175761492678000
21/09/2026	16:09:00	1564	GBp	318.0000	BATE	592175761492686000
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21/09/2026	16:09:45	879	GBp	318.0000	BATE	592175761492723000
21/09/2026	16:10:05	858	GBp	318.0000	BATE	592175761492741000
21/09/2026	16:10:26	748	GBp	318.0000	BATE	592175761492755000
21/09/2026	16:11:34	796	GBp	318.0000	BATE	606249514061949000
21/09/2026	16:11:34	1727	GBp	318.0000	BATE	606249514061949000
21/09/2026	16:11:34	1032	GBp	318.0000	BATE	606249514061949000
21/09/2026	16:11:35	3666	GBp	318.0000	BATE	606249514061950000
21/09/2026	16:11:35	2834	GBp	318.0000	BATE	606249514061950000

21/09/2026	16:11:35	2324	GBp	318.0000	BATE	592175761492799000
21/09/2026	16:15:05	403	GBp	317.6000	BATE	592175761492963000
21/09/2026	16:15:43	950	GBp	317.6000	BATE	592175761493003000
21/09/2026	16:17:00	2357	GBp	318.4000	BATE	606249514062211000
21/09/2026	16:17:00	2848	GBp	318.4000	BATE	606249514062211000
21/09/2026	16:17:00	2842	GBp	318.4000	BATE	592175761493067000
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21/09/2026	16:17:00	2842	GBp	318.4000	BATE	592175761493067000
21/09/2026	16:17:00	1632	GBp	318.4000	BATE	606249514062211000
21/09/2026	16:17:02	3386	GBp	318.2000	BATE	592175761493069000
21/09/2026	16:17:02	110	GBp	318.2000	BATE	592175761493069000
21/09/2026	16:17:02	2432	GBp	318.2000	BATE	592175761493069000
21/09/2026	16:17:02	2542	GBp	318.2000	BATE	606249514062213000
21/09/2026	16:17:02	2542	GBp	318.2000	BATE	592175761493069000
21/09/2026	16:17:02	1948	GBp	318.2000	BATE	606249514062213000
21/09/2026	16:18:17	1123	GBp	318.2000	BATE	606249514062279000
21/09/2026	16:20:50	2401	GBp	318.6000	BATE	606249514062407000
21/09/2026	16:20:50	2443	GBp	318.4000	BATE	592175761493269000
21/09/2026	16:20:50	22	GBp	318.4000	BATE	592175761493269000
21/09/2026	16:20:50	58	GBp	318.4000	BATE	606249514062407000
21/09/2026	16:20:50	2349	GBp	318.4000	BATE	606249514062407000
21/09/2026	16:20:50	2409	GBp	318.4000	BATE	606249514062407000
21/09/2026	16:20:50	3498	GBp	318.4000	BATE	606249514062407000
21/09/2026	16:20:50	1983	GBp	318.4000	BATE	592175761493269000
21/09/2026	16:21:21	1515	GBp	318.4000	BATE	592175761493295000
21/09/2026	16:22:41	790	GBp	318.4000	BATE	606249514062503000
21/09/2026	16:22:45	2341	GBp	318.4000	BATE	592175761493371000
21/09/2026	16:22:45	2538	GBp	318.4000	BATE	606249514062507000
21/09/2026	16:22:45	2345	GBp	318.4000	BATE	606249514062507000
21/09/2026	16:22:45	2795	GBp	318.4000	BATE	606249514062507000
21/09/2026	16:22:45	1285	GBp	318.4000	BATE	606249514062507000
21/09/2026	16:22:45	1063	GBp	318.4000	BATE	606249514062507000
21/09/2026	16:22:46	200	GBp	318.4000	BATE	606249514062508000
21/09/2026	16:22:59	869	GBp	318.4000	BATE	606249514062522000
21/09/2026	16:23:17	811	GBp	318.6000	BATE	592175761493403000
21/09/2026	16:23:41	830	GBp	318.6000	BATE	592175761493424000
21/09/2026	16:24:06	768	GBp	318.6000	BATE	592175761493448000
21/09/2026	16:24:16	6	GBp	318.6000	BATE	592175761493457000
21/09/2026	16:24:21	363	GBp	318.6000	BATE	592175761493462000
21/09/2026	16:24:21	458	GBp	318.6000	BATE	592175761493462000
21/09/2026	16:24:26	831	GBp	318.6000	BATE	592175761493466000
21/09/2026	16:24:42	887	GBp	318.6000	BATE	592175761493479000
21/09/2026	16:24:54	25	GBp	318.6000	BATE	592175761493496000
21/09/2026	16:24:55	582	GBp	318.6000	BATE	592175761493496000
21/09/2026	16:24:55	212	GBp	318.6000	BATE	606249514062629000
21/09/2026	16:25:10	857	GBp	318.6000	BATE	606249514062647000
21/09/2026	16:25:10	622	GBp	318.6000	BATE	592175761493515000
21/09/2026	16:25:10	1579	GBp	318.6000	BATE	606249514062647000
21/09/2026	16:25:10	2775	GBp	318.6000	BATE	606249514062647000
21/09/2026	16:25:10	2159	GBp	318.6000	BATE	592175761493515000
21/09/2026	16:25:10	3088	GBp	318.6000	BATE	606249514062647000
21/09/2026	16:25:22	475	GBp	318.6000	BATE	592175761493527000
21/09/2026	16:25:22	2613	GBp	318.6000	BATE	592175761493527000
21/09/2026	16:25:22	2155	GBp	318.6000	BATE	606249514062658000
21/09/2026	16:25:24	545	GBp	318.6000	BATE	606249514062659000
21/09/2026	16:26:01	705	GBp	318.4000	BATE	592175761493555000
21/09/2026	16:28:45	536	GBp	318.8000	BATE	606249514062828000

21/09/2026	16:29:31	1720	GBp	319.0000	BATE	592175761493748000
21/09/2026	16:29:51	250	GBp	319.0000	BATE	592175761493785000
21/09/2026	16:29:52	7	GBp	319.0000	BATE	592175761493791000
21/09/2026	16:29:56	800	GBp	319.0000	BATE	592175761493797000
21/09/2026	16:29:57	408	GBp	319.0000	BATE	592175761493798000
22/09/2026	08:01:47	1103	GBp	325.0000	CHIX	592176086907675000
22/09/2026	08:01:47	2656	GBp	325.0000	XLON	606249867946408000
22/09/2026	08:01:47	664	GBp	325.0000	CHIX	592176086907675000
22/09/2026	08:01:47	1801	GBp	325.0000	XLON	606249867946408000
22/09/2026	08:01:47	2465	GBp	325.0000	XLON	606249867946408000
22/09/2026	08:01:47	1312	GBp	325.0000	BATE	592176086907675000
22/09/2026	08:01:47	664	GBp	325.0000	AQXE	606249867946408000
22/09/2026	08:01:52	1039	GBp	324.8000	AQXE	592176086907677000
22/09/2026	08:01:52	289	GBp	324.8000	AQXE	592176086907677000
22/09/2026	08:01:52	1692	GBp	324.8000	BATE	606249867946410000
22/09/2026	08:01:52	34	GBp	324.8000	BATE	606249867946410000
22/09/2026	08:01:52	1726	GBp	324.8000	BATE	606249867946410000
22/09/2026	08:07:11	2449	GBp	325.0000	XLON	592176086907831000
22/09/2026	08:07:11	664	GBp	325.0000	TRQX	592176086907831000
22/09/2026	08:07:11	1328	GBp	325.0000	BATE	592176086907831000
22/09/2026	08:07:11	664	GBp	325.0000	CHIX	592176086907831000
22/09/2026	08:07:11	821	GBp	325.0000	AQXE	592176086907831000
22/09/2026	08:07:11	1328	GBp	324.8000	AQXE	592176086907831000
22/09/2026	08:07:11	1080	GBp	324.8000	BATE	592176086907831000
22/09/2026	08:07:11	1254	GBp	325.0000	XLON	606249867946560000
22/09/2026	08:07:11	664	GBp	325.0000	CHIX	606249867946560000
22/09/2026	08:07:11	1486	GBp	325.0000	CHIX	606249867946560000
22/09/2026	08:07:11	664	GBp	325.0000	CHIX	606249867946560000
22/09/2026	08:07:11	664	GBp	325.0000	AQXE	606249867946560000
22/09/2026	08:07:11	1283	GBp	324.8000	CHIX	606249867946560000
22/09/2026	08:07:11	1487	GBp	324.8000	XLON	606249867946560000
22/09/2026	08:07:11	1532	GBp	324.6000	CHIX	592176086907831000
22/09/2026	08:17:02	664	GBp	323.0000	BATE	592176086908185000
22/09/2026	08:17:02	2127	GBp	323.0000	XLON	592176086908185000
22/09/2026	08:17:02	664	GBp	323.0000	BATE	606249867946906000
22/09/2026	08:17:02	2019	GBp	323.0000	XLON	606249867946906000
22/09/2026	08:17:02	1350	GBp	323.0000	CHIX	592176086908185000
22/09/2026	08:17:02	218	GBp	323.0000	BATE	606249867946906000
22/09/2026	08:17:02	664	GBp	323.0000	AQXE	606249867946906000
22/09/2026	08:17:02	446	GBp	323.0000	BATE	606249867946906000
22/09/2026	08:17:02	1350	GBp	323.0000	BATE	592176086908185000
22/09/2026	08:17:02	1328	GBp	323.0000	AQXE	606249867946906000
22/09/2026	08:17:02	1350	GBp	323.0000	BATE	592176086908185000
22/09/2026	08:17:02	1328	GBp	323.0000	AQXE	606249867946906000
22/09/2026	08:17:02	1328	GBp	323.0000	XLON	592176086908185000
22/09/2026	08:17:02	664	GBp	323.0000	CHIX	606249867946906000
22/09/2026	08:17:02	686	GBp	323.0000	AQXE	592176086908185000
22/09/2026	08:17:02	817	GBp	323.0000	XLON	592176086908185000
22/09/2026	08:17:02	511	GBp	323.0000	XLON	592176086908185000
22/09/2026	08:17:02	686	GBp	323.0000	AQXE	592176086908185000
22/09/2026	08:17:02	664	GBp	323.0000	CHIX	606249867946906000
22/09/2026	08:17:02	664	GBp	323.0000	AQXE	592176086908185000
22/09/2026	08:17:02	2014	GBp	323.0000	XLON	606249867946906000
22/09/2026	08:17:02	929	GBp	323.0000	XLON	606249867946906000
22/09/2026	08:19:19	408	GBp	322.2000	BATE	592176086908233000
22/09/2026	08:19:19	1339	GBp	322.2000	XLON	606249867946952000
22/09/2026	08:19:19	1378	GBp	322.2000	XLON	606249867946952000

22/09/2026	08:20:16	256	GBp	322.2000	BATE	592176086908259000
22/09/2026	08:20:16	5	GBp	322.2000	AQXE	606249867946977000
22/09/2026	08:20:16	659	GBp	322.2000	AQXE	606249867946977000
22/09/2026	08:20:16	1963	GBp	322.2000	XLON	592176086908259000
22/09/2026	08:20:16	55	GBp	322.2000	XLON	592176086908259000
22/09/2026	08:20:16	609	GBp	322.2000	XLON	592176086908259000
22/09/2026	08:20:16	236	GBp	322.2000	XLON	606249867946977000
22/09/2026	08:20:16	570	GBp	322.2000	XLON	606249867946977000
22/09/2026	08:20:16	43	GBp	322.2000	XLON	606249867946977000
22/09/2026	08:20:16	52	GBp	322.2000	XLON	606249867946977000
22/09/2026	08:20:16	44	GBp	322.2000	XLON	592176086908259000
22/09/2026	08:21:14	111	GBp	322.6000	BATE	606249867946998000
22/09/2026	08:22:11	3352	GBp	322.6000	XLON	592176086908302000
22/09/2026	08:22:11	664	GBp	322.4000	BATE	592176086908302000
22/09/2026	08:22:11	553	GBp	322.6000	BATE	606249867947018000
22/09/2026	08:22:11	1260	GBp	322.4000	TRQX	606249867947018000
22/09/2026	08:25:14	1694	GBp	321.8000	XLON	592176086908365000
22/09/2026	08:25:14	1704	GBp	321.8000	XLON	592176086908365000
22/09/2026	08:25:14	1211	GBp	321.8000	XLON	592176086908365000
22/09/2026	08:25:14	1745	GBp	321.6000	XLON	592176086908365000
22/09/2026	08:25:14	369	GBp	321.6000	XLON	592176086908365000
22/09/2026	08:25:14	664	GBp	321.8000	BATE	606249867947078000
22/09/2026	08:25:18	634	GBp	321.8000	CHIX	592176086908367000
22/09/2026	08:25:18	664	GBp	321.8000	TRQX	606249867947080000
22/09/2026	08:25:33	400	GBp	321.6000	BATE	606249867947086000
22/09/2026	08:25:33	264	GBp	321.6000	BATE	606249867947086000
22/09/2026	08:25:33	699	GBp	321.6000	TRQX	606249867947086000
22/09/2026	08:32:03	664	GBp	321.2000	AQXE	592176086908530000
22/09/2026	08:32:03	696	GBp	321.2000	BATE	592176086908530000
22/09/2026	08:32:03	664	GBp	321.2000	CHIX	606249867947236000
22/09/2026	08:32:03	1992	GBp	321.2000	XLON	606249867947236000
22/09/2026	08:33:55	1328	GBp	321.4000	CHIX	592176086908577000
22/09/2026	08:33:55	664	GBp	321.4000	BATE	592176086908577000
22/09/2026	08:33:55	1053	GBp	321.4000	XLON	592176086908577000
22/09/2026	08:33:55	1068	GBp	321.4000	AQXE	592176086908577000
22/09/2026	08:33:55	664	GBp	321.4000	BATE	606249867947282000
22/09/2026	08:33:55	664	GBp	321.4000	CHIX	606249867947282000
22/09/2026	08:33:55	664	GBp	321.4000	BATE	592176086908577000
22/09/2026	08:33:55	664	GBp	321.4000	AQXE	592176086908577000
22/09/2026	08:33:55	500	GBp	321.4000	XLON	606249867947282000
22/09/2026	08:33:55	164	GBp	321.4000	XLON	606249867947282000
22/09/2026	08:33:55	1061	GBp	321.4000	CHIX	606249867947282000
22/09/2026	08:33:55	345	GBp	321.4000	CHIX	606249867947282000
22/09/2026	08:35:04	106	GBp	321.2000	CHIX	592176086908603000
22/09/2026	08:35:04	664	GBp	321.2000	CHIX	592176086908603000
22/09/2026	08:35:04	1576	GBp	321.2000	XLON	606249867947306000
22/09/2026	08:35:05	664	GBp	321.0000	CHIX	592176086908604000
22/09/2026	08:35:05	1435	GBp	321.0000	CHIX	592176086908604000
22/09/2026	08:35:05	711	GBp	321.0000	BATE	606249867947307000
22/09/2026	08:35:05	664	GBp	321.0000	XLON	592176086908604000
22/09/2026	08:35:05	1026	GBp	321.0000	XLON	592176086908604000
22/09/2026	08:35:05	654	GBp	321.0000	XLON	606249867947307000
22/09/2026	08:35:05	674	GBp	321.0000	XLON	606249867947307000
22/09/2026	08:35:05	984	GBp	321.0000	XLON	606249867947307000
22/09/2026	08:35:05	664	GBp	321.0000	TRQX	606249867947307000
22/09/2026	08:35:32	664	GBp	320.4000	CHIX	592176086908613000
22/09/2026	08:35:32	749	GBp	320.4000	AQXE	606249867947316000

22/09/2026	08:35:32	1328	GBp	320.4000	XLON	606249867947316000
22/09/2026	08:37:46	263	GBp	318.8000	CHIX	592176086908661000
22/09/2026	08:38:32	780	GBp	318.8000	CHIX	592176086908676000
22/09/2026	08:38:32	277	GBp	318.8000	CHIX	592176086908676000
22/09/2026	08:38:32	1328	GBp	318.8000	XLON	606249867947377000
22/09/2026	08:38:32	499	GBp	318.8000	CHIX	606249867947377000
22/09/2026	08:38:32	1890	GBp	318.8000	XLON	592176086908676000
22/09/2026	08:38:32	165	GBp	318.8000	CHIX	606249867947377000
22/09/2026	08:38:32	2	GBp	318.6000	XLON	606249867947377000
22/09/2026	08:38:32	664	GBp	318.6000	CHIX	592176086908676000
22/09/2026	08:38:32	2433	GBp	318.6000	XLON	606249867947377000
22/09/2026	08:41:49	1221	GBp	318.2000	CHIX	592176086908745000
22/09/2026	08:41:49	1328	GBp	318.2000	XLON	606249867947444000
22/09/2026	08:41:49	550	GBp	318.2000	CHIX	592176086908745000
22/09/2026	08:41:49	500	GBp	318.2000	XLON	606249867947444000
22/09/2026	08:41:49	1385	GBp	318.2000	XLON	606249867947444000
22/09/2026	08:41:49	3	GBp	318.2000	CHIX	592176086908745000
22/09/2026	08:43:29	111	GBp	318.2000	CHIX	592176086908777000
22/09/2026	08:43:29	689	GBp	318.2000	AQXE	592176086908777000
22/09/2026	08:43:29	1	GBp	318.0000	AQXE	592176086908777000
22/09/2026	08:43:29	1328	GBp	318.2000	XLON	606249867947475000
22/09/2026	08:43:29	1328	GBp	318.0000	XLON	606249867947475000
22/09/2026	08:43:29	831	GBp	318.0000	AQXE	592176086908777000
22/09/2026	08:43:29	1053	GBp	318.2000	CHIX	606249867947475000
22/09/2026	08:46:42	664	GBp	317.6000	AQXE	592176086908842000
22/09/2026	08:46:42	106	GBp	317.6000	AQXE	592176086908842000
22/09/2026	08:46:42	764	GBp	317.6000	AQXE	592176086908842000
22/09/2026	08:46:42	664	GBp	317.6000	BATE	592176086908842000
22/09/2026	08:46:42	664	GBp	317.6000	TRQX	606249867947537000
22/09/2026	08:46:42	2241	GBp	317.6000	XLON	606249867947537000
22/09/2026	08:46:42	664	GBp	317.6000	XLON	606249867947537000
22/09/2026	08:46:42	3	GBp	317.6000	CHIX	592176086908842000
22/09/2026	08:46:51	200	GBp	317.6000	CHIX	592176086908846000
22/09/2026	08:47:02	667	GBp	317.4000	XLON	592176086908849000
22/09/2026	08:48:51	23	GBp	317.6000	CHIX	592176086908881000
22/09/2026	08:48:51	1077	GBp	317.4000	XLON	592176086908881000
22/09/2026	08:49:30	664	GBp	318.0000	CHIX	592176086908896000
22/09/2026	08:49:30	1831	GBp	318.0000	XLON	606249867947589000
22/09/2026	08:49:30	2495	GBp	318.0000	XLON	606249867947589000
22/09/2026	08:49:30	259	GBp	318.0000	XLON	592176086908896000
22/09/2026	08:50:20	139	GBp	317.8000	AQXE	606249867947604000
22/09/2026	08:51:18	664	GBp	317.8000	CHIX	592176086908931000
22/09/2026	08:51:18	525	GBp	317.8000	AQXE	606249867947623000
22/09/2026	08:51:18	1348	GBp	317.8000	XLON	606249867947623000
22/09/2026	08:51:19	664	GBp	317.4000	CHIX	606249867947623000
22/09/2026	08:57:25	664	GBp	316.6000	TRQX	592176086909045000
22/09/2026	08:57:25	2245	GBp	316.6000	XLON	592176086909045000
22/09/2026	08:57:25	1249	GBp	316.6000	XLON	606249867947732000
22/09/2026	08:57:25	664	GBp	316.6000	AQXE	606249867947732000
22/09/2026	08:57:25	664	GBp	316.6000	BATE	606249867947732000
22/09/2026	08:57:25	334	GBp	316.6000	XLON	592176086909045000
22/09/2026	08:59:08	1664	GBp	316.4000	XLON	592176086909083000
22/09/2026	08:59:08	962	GBp	316.4000	XLON	592176086909083000
22/09/2026	08:59:08	399	GBp	316.2000	CHIX	592176086909083000
22/09/2026	08:59:08	265	GBp	316.2000	CHIX	592176086909083000
22/09/2026	08:59:08	1739	GBp	316.2000	XLON	606249867947768000
22/09/2026	08:59:08	550	GBp	316.4000	CHIX	592176086909083000

22/09/2026	08:59:08	114	GBp	316.4000	CHIX	592176086909083000
22/09/2026	08:59:08	1328	GBp	316.4000	XLON	606249867947768000
22/09/2026	08:59:08	782	GBp	316.4000	AQXE	606249867947768000
22/09/2026	08:59:08	168	GBp	316.4000	XLON	592176086909083000
22/09/2026	08:59:08	379	GBp	316.4000	XLON	592176086909083000
22/09/2026	08:59:08	104	GBp	316.4000	CHIX	606249867947768000
22/09/2026	08:59:08	1647	GBp	316.4000	XLON	592176086909083000
22/09/2026	08:59:08	91	GBp	316.4000	CHIX	606249867947768000
22/09/2026	08:59:08	573	GBp	316.4000	CHIX	606249867947768000
22/09/2026	08:59:08	17	GBp	316.2000	AQXE	592176086909083000
22/09/2026	08:59:08	176	GBp	316.2000	AQXE	592176086909083000
22/09/2026	08:59:34	1	GBp	316.2000	AQXE	592176086909091000
22/09/2026	09:02:43	664	GBp	316.6000	CHIX	606249867947839000
22/09/2026	09:03:00	1328	GBp	316.6000	XLON	592176086909162000
22/09/2026	09:03:00	768	GBp	316.6000	AQXE	592176086909162000
22/09/2026	09:10:28	200	GBp	317.4000	BATE	606249867947973000
22/09/2026	09:10:44	1083	GBp	317.4000	AQXE	606249867947976000
22/09/2026	09:10:44	464	GBp	317.4000	BATE	606249867947976000
22/09/2026	09:10:44	664	GBp	317.4000	TRQX	592176086909299000
22/09/2026	09:12:19	2	GBp	317.0000	TRQX	606249867948002000
22/09/2026	09:15:21	664	GBp	317.0000	AQXE	592176086909375000
22/09/2026	09:15:21	664	GBp	317.0000	CHIX	592176086909375000
22/09/2026	09:15:21	664	GBp	317.0000	BATE	592176086909375000
22/09/2026	09:15:21	664	GBp	317.0000	BATE	606249867948050000
22/09/2026	09:15:21	1083	GBp	317.0000	CHIX	606249867948050000
22/09/2026	09:15:21	1523	GBp	317.0000	XLON	592176086909375000
22/09/2026	09:15:21	662	GBp	317.0000	TRQX	606249867948050000
22/09/2026	09:15:21	1851	GBp	317.0000	XLON	606249867948050000
22/09/2026	09:15:21	664	GBp	317.0000	BATE	592176086909375000
22/09/2026	09:15:21	664	GBp	317.0000	AQXE	592176086909375000
22/09/2026	09:15:21	1720	GBp	317.0000	CHIX	606249867948050000
22/09/2026	09:15:21	664	GBp	317.0000	XLON	606249867948050000
22/09/2026	09:15:21	2384	GBp	317.0000	XLON	592176086909375000
22/09/2026	09:15:21	664	GBp	317.0000	CHIX	606249867948050000
22/09/2026	09:15:21	1056	GBp	317.0000	CHIX	592176086909375000
22/09/2026	09:15:21	664	GBp	317.0000	XLON	606249867948050000
22/09/2026	09:15:21	2384	GBp	317.0000	XLON	592176086909376000
22/09/2026	09:15:21	350	GBp	317.0000	CHIX	606249867948050000
22/09/2026	09:15:21	314	GBp	317.0000	CHIX	606249867948050000
22/09/2026	09:15:21	1891	GBp	317.0000	XLON	592176086909376000
22/09/2026	09:15:21	664	GBp	317.0000	CHIX	606249867948050000
22/09/2026	09:19:05	2	GBp	317.4000	XLON	592176086909438000
22/09/2026	09:19:05	2247	GBp	317.4000	XLON	592176086909438000
22/09/2026	09:19:05	2316	GBp	317.4000	XLON	592176086909438000
22/09/2026	09:19:05	664	GBp	317.4000	BATE	606249867948110000
22/09/2026	09:19:05	317	GBp	317.4000	TRQX	592176086909438000
22/09/2026	09:19:05	664	GBp	317.2000	CHIX	592176086909438000
22/09/2026	09:19:05	1652	GBp	317.2000	XLON	606249867948110000
22/09/2026	09:19:05	605	GBp	317.0000	AQXE	606249867948110000
22/09/2026	09:19:19	200	GBp	317.0000	BATE	606249867948114000
22/09/2026	09:20:07	664	GBp	317.0000	TRQX	592176086909453000
22/09/2026	09:20:07	464	GBp	317.0000	BATE	606249867948125000
22/09/2026	09:20:07	438	GBp	317.0000	AQXE	606249867948125000
22/09/2026	09:20:07	2200	GBp	317.0000	XLON	606249867948125000
22/09/2026	09:20:07	500	GBp	317.0000	XLON	606249867948125000
22/09/2026	09:20:07	462	GBp	317.0000	XLON	606249867948125000
22/09/2026	09:20:07	258	GBp	317.0000	CHIX	592176086909453000

22/09/2026	09:20:07	872	GBp	317.0000	CHIX	592176086909453000
22/09/2026	09:20:07	220	GBp	317.0000	XLON	606249867948125000
22/09/2026	09:20:07	444	GBp	317.0000	XLON	606249867948125000
22/09/2026	09:20:11	581	GBp	316.8000	AQXE	592176086909454000
22/09/2026	09:20:11	586	GBp	316.8000	AQXE	592176086909454000
22/09/2026	09:20:11	2	GBp	316.8000	AQXE	606249867948126000
22/09/2026	09:20:11	1027	GBp	316.8000	AQXE	606249867948126000
22/09/2026	09:25:35	2205	GBp	316.0000	XLON	592176086909541000
22/09/2026	09:25:35	664	GBp	316.0000	CHIX	592176086909541000
22/09/2026	09:25:35	664	GBp	316.0000	BATE	606249867948209000
22/09/2026	09:25:35	664	GBp	316.0000	AQXE	606249867948209000
22/09/2026	09:25:35	664	GBp	316.0000	CHIX	592176086909541000
22/09/2026	09:25:35	691	GBp	316.0000	AQXE	606249867948209000
22/09/2026	09:26:00	6	GBp	315.8000	XLON	592176086909549000
22/09/2026	09:26:00	2105	GBp	315.8000	XLON	592176086909549000
22/09/2026	09:26:07	200	GBp	315.8000	AQXE	606249867948218000
22/09/2026	09:28:24	464	GBp	315.8000	AQXE	606249867948251000
22/09/2026	09:31:56	12	GBp	315.0000	AQXE	606249867948318000
22/09/2026	09:38:28	1576	GBp	315.4000	CHIX	592176086909777000
22/09/2026	09:38:28	664	GBp	315.4000	BATE	592176086909777000
22/09/2026	09:38:28	1328	GBp	315.4000	XLON	606249867948433000
22/09/2026	09:38:28	1617	GBp	315.4000	XLON	606249867948433000
22/09/2026	09:38:28	1508	GBp	315.4000	CHIX	592176086909777000
22/09/2026	09:38:28	1992	GBp	315.4000	XLON	606249867948433000
22/09/2026	09:38:29	11	GBp	315.4000	AQXE	606249867948434000
22/09/2026	09:38:38	100	GBp	315.4000	AQXE	606249867948435000
22/09/2026	09:38:49	553	GBp	315.4000	AQXE	606249867948438000
22/09/2026	09:38:49	544	GBp	315.4000	XLON	606249867948438000
22/09/2026	09:41:03	664	GBp	315.6000	BATE	592176086909840000
22/09/2026	09:41:03	1084	GBp	315.6000	XLON	606249867948494000
22/09/2026	09:41:03	639	GBp	315.6000	XLON	606249867948494000
22/09/2026	09:41:03	664	GBp	315.6000	CHIX	592176086909840000
22/09/2026	09:41:03	261	GBp	315.6000	XLON	606249867948494000
22/09/2026	09:41:03	2219	GBp	315.6000	XLON	606249867948494000
22/09/2026	09:41:03	664	GBp	315.6000	AQXE	606249867948494000
22/09/2026	09:41:03	1832	GBp	315.6000	XLON	606249867948494000
22/09/2026	09:41:03	664	GBp	315.6000	CHIX	592176086909840000
22/09/2026	09:42:18	664	GBp	315.6000	AQXE	592176086909874000
22/09/2026	09:42:18	1662	GBp	315.6000	XLON	606249867948526000
22/09/2026	09:42:18	1	GBp	315.4000	CHIX	592176086909874000
22/09/2026	09:42:18	756	GBp	315.4000	CHIX	592176086909874000
22/09/2026	09:42:18	630	GBp	315.6000	BATE	592176086909874000
22/09/2026	09:44:16	2353	GBp	315.6000	XLON	592176086909930000
22/09/2026	09:52:29	1123	GBp	316.4000	TRQX	592176086910172000
22/09/2026	09:52:29	664	GBp	316.4000	BATE	606249867948812000
22/09/2026	09:52:29	664	GBp	316.4000	AQXE	606249867948812000
22/09/2026	09:52:29	500	GBp	316.4000	CHIX	592176086910172000
22/09/2026	09:52:29	1023	GBp	316.4000	XLON	606249867948812000
22/09/2026	09:52:29	1096	GBp	316.4000	XLON	606249867948812000
22/09/2026	09:52:29	1096	GBp	316.4000	XLON	592176086910172000
22/09/2026	09:52:29	164	GBp	316.4000	CHIX	592176086910172000
22/09/2026	09:52:29	664	GBp	316.4000	AQXE	606249867948812000
22/09/2026	09:52:29	54	GBp	316.4000	XLON	606249867948812000
22/09/2026	09:52:29	586	GBp	316.4000	XLON	606249867948812000
22/09/2026	09:52:29	21	GBp	316.4000	XLON	592176086910172000
22/09/2026	09:53:10	697	GBp	316.4000	XLON	592176086910188000
22/09/2026	09:53:10	664	GBp	316.4000	AQXE	592176086910188000

22/09/2026	09:53:10	1625	GBp	316.4000	XLON	606249867948828000
22/09/2026	09:54:13	1875	GBp	316.2000	CHIX	592176086910214000
22/09/2026	09:54:13	664	GBp	316.2000	AQXE	606249867948853000
22/09/2026	09:54:13	1328	GBp	316.2000	BATE	606249867948853000
22/09/2026	09:54:13	664	GBp	316.2000	CHIX	592176086910214000
22/09/2026	09:54:13	1690	GBp	316.2000	XLON	606249867948853000
22/09/2026	09:54:13	1626	GBp	316.0000	BATE	592176086910214000
22/09/2026	09:54:13	664	GBp	316.0000	CHIX	606249867948853000
22/09/2026	09:55:22	2161	GBp	315.4000	XLON	606249867948883000
22/09/2026	09:56:04	664	GBp	315.4000	CHIX	592176086910263000
22/09/2026	09:59:34	1	GBp	314.6000	BATE	606249867948990000
22/09/2026	10:01:29	281	GBp	315.2000	XLON	592176086910406000
22/09/2026	10:01:29	563	GBp	315.2000	XLON	592176086910406000
22/09/2026	10:01:29	584	GBp	315.2000	XLON	592176086910406000
22/09/2026	10:01:29	663	GBp	315.2000	XLON	592176086910406000
22/09/2026	10:03:38	100	GBp	315.0000	CHIX	606249867949091000
22/09/2026	10:04:17	1369	GBp	315.0000	XLON	592176086910479000
22/09/2026	10:04:17	664	GBp	315.0000	AQXE	592176086910479000
22/09/2026	10:04:17	564	GBp	315.0000	CHIX	606249867949107000
22/09/2026	10:04:44	664	GBp	314.8000	AQXE	592176086910490000
22/09/2026	10:04:44	540	GBp	314.8000	XLON	606249867949118000
22/09/2026	10:04:44	1492	GBp	314.8000	XLON	606249867949118000
22/09/2026	10:09:33	810	GBp	314.6000	AQXE	592176086910593000
22/09/2026	10:09:33	664	GBp	314.6000	TRQX	592176086910593000
22/09/2026	10:09:33	3076	GBp	314.6000	XLON	592176086910593000
22/09/2026	10:09:33	1449	GBp	314.6000	XLON	592176086910593000
22/09/2026	10:09:33	663	GBp	314.6000	BATE	606249867949216000
22/09/2026	10:09:33	664	GBp	314.6000	BATE	606249867949216000
22/09/2026	10:09:33	1303	GBp	314.4000	XLON	592176086910593000
22/09/2026	10:09:33	1318	GBp	314.4000	CHIX	592176086910593000
22/09/2026	10:09:33	664	GBp	314.4000	BATE	606249867949216000
22/09/2026	10:09:33	555	GBp	314.6000	AQXE	592176086910593000
22/09/2026	10:09:33	109	GBp	314.6000	AQXE	592176086910593000
22/09/2026	10:09:33	550	GBp	314.6000	CHIX	606249867949216000
22/09/2026	10:09:33	1339	GBp	314.6000	CHIX	606249867949216000
22/09/2026	10:13:41	840	GBp	314.4000	XLON	592176086910688000
22/09/2026	10:13:41	1153	GBp	314.4000	XLON	592176086910688000
22/09/2026	10:13:41	664	GBp	314.4000	BATE	606249867949307000
22/09/2026	10:24:02	664	GBp	315.0000	CHIX	592176086910898000
22/09/2026	10:24:02	664	GBp	315.0000	AQXE	606249867949508000
22/09/2026	10:24:02	664	GBp	315.0000	AQXE	606249867949508000
22/09/2026	10:24:02	664	GBp	315.0000	CHIX	606249867949508000
22/09/2026	10:24:02	664	GBp	315.0000	TRQX	592176086910898000
22/09/2026	10:24:02	1088	GBp	315.0000	XLON	592176086910898000
22/09/2026	10:24:02	2300	GBp	315.0000	XLON	592176086910898000
22/09/2026	10:24:02	811	GBp	314.8000	CHIX	592176086910898000
22/09/2026	10:24:02	1550	GBp	314.8000	CHIX	592176086910898000
22/09/2026	10:24:02	664	GBp	315.0000	TRQX	606249867949508000
22/09/2026	10:24:02	1572	GBp	315.0000	XLON	606249867949508000
22/09/2026	10:24:02	664	GBp	314.8000	TRQX	606249867949508000
22/09/2026	10:24:02	664	GBp	314.8000	BATE	606249867949508000
22/09/2026	10:24:02	785	GBp	315.0000	XLON	592176086910898000
22/09/2026	10:24:02	86	GBp	314.8000	XLON	606249867949508000
22/09/2026	10:24:02	2262	GBp	314.6000	CHIX	592176086910899000
22/09/2026	10:24:02	262	GBp	314.6000	CHIX	592176086910899000
22/09/2026	10:24:02	664	GBp	314.6000	BATE	606249867949508000
22/09/2026	10:29:00	1072	GBp	314.4000	XLON	592176086910987000

22/09/2026	10:29:00	664	GBp	314.4000	AQXE	606249867949593000
22/09/2026	10:29:00	328	GBp	314.4000	XLON	606249867949593000
22/09/2026	10:29:00	2166	GBp	314.4000	XLON	606249867949593000
22/09/2026	10:29:00	664	GBp	314.4000	BATE	592176086910987000
22/09/2026	10:29:00	664	GBp	314.4000	AQXE	606249867949593000
22/09/2026	10:29:00	479	GBp	314.4000	XLON	606249867949593000
22/09/2026	10:29:31	664	GBp	314.2000	CHIX	592176086910997000
22/09/2026	10:29:31	768	GBp	314.2000	BATE	606249867949602000
22/09/2026	10:38:32	664	GBp	314.2000	TRQX	592176086911194000
22/09/2026	10:38:32	2192	GBp	314.2000	CHIX	606249867949792000
22/09/2026	10:38:32	664	GBp	314.0000	XLON	606249867949792000
22/09/2026	10:38:32	1328	GBp	314.0000	XLON	606249867949792000
22/09/2026	10:38:32	1529	GBp	314.0000	CHIX	592176086911194000
22/09/2026	10:38:32	937	GBp	314.0000	CHIX	592176086911194000
22/09/2026	10:38:32	664	GBp	314.0000	TRQX	606249867949792000
22/09/2026	10:38:32	664	GBp	314.0000	TRQX	606249867949792000
22/09/2026	10:38:32	376	GBp	314.0000	BATE	592176086911194000
22/09/2026	10:38:32	882	GBp	314.0000	AQXE	606249867949792000
22/09/2026	10:39:00	1058	GBp	313.8000	XLON	592176086911207000
22/09/2026	10:39:00	288	GBp	314.0000	XLON	606249867949804000
22/09/2026	10:39:00	1328	GBp	313.8000	CHIX	592176086911207000
22/09/2026	10:39:00	664	GBp	313.8000	BATE	606249867949804000
22/09/2026	10:39:00	664	GBp	313.8000	TRQX	606249867949804000
22/09/2026	10:39:00	391	GBp	313.8000	XLON	592176086911207000
22/09/2026	10:47:00	664	GBp	312.6000	BATE	592176086911361000
22/09/2026	10:47:00	1974	GBp	312.6000	XLON	606249867949951000
22/09/2026	10:47:00	2630	GBp	312.6000	XLON	606249867949951000
22/09/2026	10:47:00	664	GBp	312.6000	CHIX	592176086911361000
22/09/2026	10:47:00	1112	GBp	312.6000	XLON	606249867949951000
22/09/2026	10:53:00	664	GBp	313.2000	BATE	592176086911531000
22/09/2026	10:53:00	1328	GBp	313.2000	CHIX	606249867950115000
22/09/2026	10:53:00	1744	GBp	313.2000	XLON	606249867950115000
22/09/2026	10:53:04	342	GBp	313.0000	CHIX	606249867950120000
22/09/2026	10:57:05	664	GBp	313.0000	TRQX	592176086911673000
22/09/2026	10:57:05	2620	GBp	313.0000	XLON	592176086911673000
22/09/2026	10:57:05	322	GBp	313.0000	CHIX	606249867950252000
22/09/2026	10:57:05	664	GBp	313.0000	BATE	606249867950252000
22/09/2026	10:57:05	1385	GBp	313.0000	AQXE	606249867950252000
22/09/2026	10:57:47	1385	GBp	312.8000	CHIX	592176086911692000
22/09/2026	10:57:47	664	GBp	312.8000	AQXE	592176086911692000
22/09/2026	10:57:47	664	GBp	312.8000	AQXE	606249867950271000
22/09/2026	10:57:47	2362	GBp	312.8000	XLON	606249867950271000
22/09/2026	10:57:47	1328	GBp	312.8000	XLON	606249867950271000
22/09/2026	11:00:18	973	GBp	312.2000	CHIX	592176086911750000
22/09/2026	11:00:18	749	GBp	312.2000	CHIX	592176086911750000
22/09/2026	11:05:56	1796	GBp	312.2000	AQXE	592176086911880000
22/09/2026	11:05:56	664	GBp	312.2000	BATE	606249867950451000
22/09/2026	11:05:56	1000	GBp	312.2000	TRQX	592176086911880000
22/09/2026	11:05:56	430	GBp	312.2000	CHIX	606249867950451000
22/09/2026	11:05:56	664	GBp	312.2000	CHIX	592176086911880000
22/09/2026	11:05:56	2299	GBp	312.2000	XLON	606249867950451000
22/09/2026	11:06:06	664	GBp	312.0000	AQXE	592176086911882000
22/09/2026	11:06:06	1328	GBp	312.0000	BATE	592176086911882000
22/09/2026	11:06:06	1452	GBp	312.0000	TRQX	606249867950454000
22/09/2026	11:06:06	273	GBp	312.0000	XLON	606249867950454000
22/09/2026	11:12:42	664	GBp	312.2000	BATE	592176086912014000
22/09/2026	11:12:42	1048	GBp	312.2000	CHIX	606249867950581000

22/09/2026	11:12:42	1328	GBp	312.2000	XLON	606249867950581000
22/09/2026	11:12:42	556	GBp	312.0000	XLON	592176086912014000
22/09/2026	11:12:42	567	GBp	312.0000	XLON	592176086912014000
22/09/2026	11:12:42	664	GBp	312.0000	TRQX	592176086912014000
22/09/2026	11:12:42	664	GBp	312.0000	BATE	606249867950581000
22/09/2026	11:12:42	1050	GBp	312.2000	XLON	606249867950581000
22/09/2026	11:12:42	929	GBp	312.2000	XLON	606249867950581000
22/09/2026	11:13:41	664	GBp	311.8000	BATE	592176086912033000
22/09/2026	11:13:41	1328	GBp	311.8000	XLON	606249867950599000
22/09/2026	11:13:41	818	GBp	311.8000	TRQX	606249867950599000
22/09/2026	11:13:41	187	GBp	311.8000	XLON	592176086912033000
22/09/2026	11:20:24	1502	GBp	311.6000	CHIX	592176086912167000
22/09/2026	11:20:24	664	GBp	311.6000	XLON	592176086912167000
22/09/2026	11:20:24	664	GBp	311.6000	BATE	606249867950727000
22/09/2026	11:20:24	664	GBp	311.6000	AQXE	606249867950727000
22/09/2026	11:20:24	664	GBp	311.6000	XLON	606249867950727000
22/09/2026	11:20:24	664	GBp	311.6000	CHIX	592176086912167000
22/09/2026	11:20:24	935	GBp	311.6000	AQXE	606249867950727000
22/09/2026	11:20:24	664	GBp	311.4000	BATE	592176086912167000
22/09/2026	11:20:24	218	GBp	311.4000	TRQX	592176086912167000
22/09/2026	11:20:24	1260	GBp	311.4000	CHIX	606249867950727000
22/09/2026	11:20:30	446	GBp	311.4000	TRQX	592176086912168000
22/09/2026	11:22:21	837	GBp	311.2000	XLON	592176086912205000
22/09/2026	11:30:51	142	GBp	312.0000	AQXE	592176086912355000
22/09/2026	11:30:51	664	GBp	312.0000	XLON	592176086912355000
22/09/2026	11:30:51	522	GBp	312.0000	AQXE	592176086912355000
22/09/2026	11:30:51	844	GBp	312.0000	CHIX	592176086912355000
22/09/2026	11:30:51	664	GBp	312.0000	TRQX	606249867950906000
22/09/2026	11:30:58	211	GBp	312.0000	BATE	606249867950908000
22/09/2026	11:33:10	1081	GBp	312.4000	AQXE	592176086912394000
22/09/2026	11:33:10	664	GBp	312.4000	CHIX	592176086912394000
22/09/2026	11:33:10	666	GBp	312.4000	BATE	592176086912394000
22/09/2026	11:33:10	664	GBp	312.4000	BATE	606249867950944000
22/09/2026	11:33:10	664	GBp	312.4000	TRQX	606249867950944000
22/09/2026	11:33:10	664	GBp	312.4000	CHIX	606249867950944000
22/09/2026	11:33:10	664	GBp	312.4000	XLON	606249867950944000
22/09/2026	11:33:10	895	GBp	312.2000	BATE	592176086912394000
22/09/2026	11:33:22	453	GBp	312.0000	BATE	606249867950948000
22/09/2026	11:35:48	667	GBp	312.0000	CHIX	592176086912436000
22/09/2026	11:35:48	775	GBp	312.0000	XLON	592176086912436000
22/09/2026	11:35:48	664	GBp	312.0000	XLON	592176086912436000
22/09/2026	11:35:48	664	GBp	312.0000	CHIX	606249867950984000
22/09/2026	11:35:48	664	GBp	312.0000	AQXE	606249867950984000
22/09/2026	11:35:48	664	GBp	312.0000	BATE	606249867950984000
22/09/2026	11:35:48	1100	GBp	312.0000	TRQX	592176086912436000
22/09/2026	11:35:48	39	GBp	312.0000	XLON	592176086912436000
22/09/2026	11:35:48	836	GBp	311.8000	CHIX	592176086912436000
22/09/2026	11:35:48	664	GBp	311.8000	BATE	606249867950984000
22/09/2026	11:45:21	1328	GBp	311.6000	CHIX	592176086912595000
22/09/2026	11:45:21	664	GBp	311.6000	BATE	606249867951136000
22/09/2026	11:45:21	875	GBp	311.6000	TRQX	606249867951136000
22/09/2026	11:52:16	1328	GBp	311.4000	CHIX	592176086912710000
22/09/2026	11:52:16	664	GBp	311.4000	BATE	606249867951245000
22/09/2026	11:52:16	1231	GBp	311.4000	XLON	592176086912710000
22/09/2026	11:52:16	709	GBp	311.4000	AQXE	606249867951245000
22/09/2026	11:52:16	1283	GBp	311.2000	CHIX	592176086912710000
22/09/2026	11:55:41	2533	GBp	311.6000	XLON	592176086912763000

22/09/2026	11:55:41	664	GBp	311.6000	CHIX	606249867951296000
22/09/2026	11:55:41	690	GBp	311.6000	BATE	592176086912763000
22/09/2026	11:55:41	664	GBp	311.6000	AQXE	592176086912763000
22/09/2026	11:55:41	664	GBp	311.6000	CHIX	606249867951296000
22/09/2026	11:59:32	2560	GBp	311.4000	XLON	606249867951351000
22/09/2026	11:59:32	1400	GBp	311.4000	XLON	592176086912821000
22/09/2026	11:59:32	202	GBp	311.4000	XLON	592176086912821000
22/09/2026	12:01:26	1904	GBp	311.2000	XLON	592176086912856000
22/09/2026	12:01:26	1053	GBp	311.2000	XLON	606249867951384000
22/09/2026	12:01:26	664	GBp	311.2000	BATE	606249867951384000
22/09/2026	12:01:39	100	GBp	311.0000	BATE	606249867951388000
22/09/2026	12:01:46	141	GBp	311.0000	BATE	606249867951390000
22/09/2026	12:05:01	664	GBp	311.0000	CHIX	592176086912926000
22/09/2026	12:05:01	689	GBp	311.0000	BATE	606249867951452000
22/09/2026	12:05:01	262	GBp	311.0000	XLON	606249867951452000
22/09/2026	12:05:01	524	GBp	311.0000	XLON	606249867951452000
22/09/2026	12:05:01	1700	GBp	311.0000	XLON	606249867951452000
22/09/2026	12:05:34	2347	GBp	310.8000	XLON	592176086912935000
22/09/2026	12:05:34	664	GBp	310.8000	AQXE	606249867951461000
22/09/2026	12:05:34	1135	GBp	310.8000	BATE	606249867951461000
22/09/2026	12:05:34	1069	GBp	310.6000	CHIX	606249867951461000
22/09/2026	12:09:25	664	GBp	310.4000	AQXE	592176086913010000
22/09/2026	12:09:25	1328	GBp	310.4000	CHIX	606249867951532000
22/09/2026	12:09:25	1641	GBp	310.4000	XLON	592176086913010000
22/09/2026	12:09:26	664	GBp	310.2000	CHIX	592176086913016000
22/09/2026	12:09:26	918	GBp	310.2000	BATE	606249867951538000
22/09/2026	12:12:41	2305	GBp	310.0000	XLON	592176086913114000
22/09/2026	12:12:41	624	GBp	310.0000	CHIX	606249867951632000
22/09/2026	12:13:31	664	GBp	310.0000	AQXE	592176086913130000
22/09/2026	12:13:31	40	GBp	310.0000	CHIX	606249867951647000
22/09/2026	12:14:14	1582	GBp	309.8000	CHIX	592176086913143000
22/09/2026	12:14:14	1328	GBp	309.8000	XLON	592176086913143000
22/09/2026	12:14:14	765	GBp	309.8000	AQXE	606249867951660000
22/09/2026	12:17:22	704	GBp	309.6000	CHIX	592176086913196000
22/09/2026	12:17:22	664	GBp	309.6000	BATE	592176086913196000
22/09/2026	12:17:22	664	GBp	309.6000	TRQX	592176086913196000
22/09/2026	12:17:22	664	GBp	309.6000	CHIX	606249867951712000
22/09/2026	12:17:22	664	GBp	309.6000	AQXE	606249867951712000
22/09/2026	12:17:22	836	GBp	309.6000	XLON	606249867951712000
22/09/2026	12:17:22	1019	GBp	309.6000	XLON	606249867951712000
22/09/2026	12:30:37	100	GBp	309.8000	CHIX	606249867951917000
22/09/2026	12:30:43	1727	GBp	309.8000	XLON	592176086913413000
22/09/2026	12:30:43	564	GBp	309.8000	CHIX	606249867951919000
22/09/2026	12:30:43	1063	GBp	309.8000	XLON	606249867951919000
22/09/2026	12:32:40	664	GBp	310.0000	TRQX	592176086913443000
22/09/2026	12:32:40	1394	GBp	310.0000	XLON	592176086913443000
22/09/2026	12:32:40	664	GBp	310.0000	CHIX	606249867951948000
22/09/2026	12:32:40	664	GBp	310.0000	AQXE	606249867951948000
22/09/2026	12:32:40	336	GBp	310.0000	CHIX	592176086913443000
22/09/2026	12:42:28	324	GBp	309.8000	CHIX	592176086913601000
22/09/2026	12:42:34	100	GBp	309.8000	BATE	606249867952101000
22/09/2026	12:43:22	340	GBp	309.8000	CHIX	592176086913615000
22/09/2026	12:43:22	2394	GBp	309.8000	XLON	606249867952114000
22/09/2026	12:43:22	729	GBp	309.8000	BATE	606249867952114000
22/09/2026	12:47:25	664	GBp	309.4000	CHIX	592176086913696000
22/09/2026	12:47:25	679	GBp	309.4000	AQXE	606249867952191000
22/09/2026	12:47:25	1328	GBp	309.4000	XLON	606249867952191000

22/09/2026	12:47:25	1216	GBp	309.4000	CHIX	606249867952191000
22/09/2026	12:51:38	11	GBp	309.6000	XLON	606249867952254000
22/09/2026	12:51:38	49	GBp	309.6000	XLON	592176086913761000
22/09/2026	12:51:38	232	GBp	309.6000	XLON	592176086913761000
22/09/2026	12:51:38	383	GBp	309.6000	XLON	592176086913761000
22/09/2026	12:51:38	686	GBp	309.6000	CHIX	606249867952254000
22/09/2026	12:51:39	515	GBp	309.6000	XLON	606249867952255000
22/09/2026	12:51:39	522	GBp	309.6000	XLON	592176086913761000
22/09/2026	12:51:39	324	GBp	309.6000	XLON	592176086913761000
22/09/2026	12:51:42	191	GBp	309.6000	XLON	592176086913762000
22/09/2026	12:51:42	268	GBp	309.6000	XLON	592176086913762000
22/09/2026	12:51:42	96	GBp	309.6000	XLON	592176086913762000
22/09/2026	12:51:42	115	GBp	309.6000	XLON	592176086913762000
22/09/2026	12:51:42	691	GBp	309.6000	XLON	606249867952255000
22/09/2026	12:51:43	379	GBp	309.6000	XLON	606249867952256000
22/09/2026	12:51:43	524	GBp	309.6000	XLON	606249867952256000
22/09/2026	12:51:43	458	GBp	309.6000	XLON	606249867952256000
22/09/2026	12:51:50	1862	GBp	309.4000	XLON	592176086913765000
22/09/2026	12:51:50	664	GBp	309.4000	CHIX	606249867952258000
22/09/2026	12:57:49	360	GBp	309.6000	CHIX	606249867952350000
22/09/2026	12:57:49	63	GBp	309.6000	CHIX	606249867952350000
22/09/2026	12:57:49	60	GBp	309.6000	CHIX	592176086913861000
22/09/2026	12:57:49	878	GBp	309.6000	CHIX	592176086913861000
22/09/2026	12:57:49	118	GBp	309.6000	CHIX	592176086913861000
22/09/2026	12:57:49	1243	GBp	309.6000	CHIX	606249867952350000
22/09/2026	12:57:51	1361	GBp	309.6000	CHIX	592176086913861000
22/09/2026	12:58:04	664	GBp	309.8000	XLON	592176086913865000
22/09/2026	12:58:04	697	GBp	309.8000	CHIX	606249867952354000
22/09/2026	12:58:07	664	GBp	309.8000	XLON	592176086913867000
22/09/2026	12:58:07	697	GBp	309.8000	CHIX	606249867952356000
22/09/2026	12:59:21	664	GBp	309.6000	TRQX	592176086913889000
22/09/2026	12:59:21	1198	GBp	309.6000	XLON	592176086913889000
22/09/2026	12:59:21	664	GBp	309.6000	BATE	606249867952377000
22/09/2026	12:59:21	1361	GBp	309.6000	XLON	606249867952377000
22/09/2026	13:00:36	664	GBp	309.2000	AQXE	592176086913915000
22/09/2026	13:00:36	664	GBp	309.2000	BATE	592176086913915000
22/09/2026	13:00:36	664	GBp	309.2000	CHIX	606249867952402000
22/09/2026	13:00:36	1150	GBp	309.2000	XLON	606249867952402000
22/09/2026	13:00:36	81	GBp	309.2000	XLON	606249867952402000
22/09/2026	13:04:58	76	GBp	309.0000	XLON	592176086913993000
22/09/2026	13:04:58	588	GBp	309.0000	XLON	592176086913993000
22/09/2026	13:04:58	1774	GBp	309.0000	CHIX	592176086913993000
22/09/2026	13:04:58	664	GBp	309.0000	BATE	606249867952477000
22/09/2026	13:04:58	121	GBp	309.0000	XLON	606249867952477000
22/09/2026	13:08:05	1812	GBp	308.8000	XLON	592176086914044000
22/09/2026	13:08:05	664	GBp	308.8000	CHIX	606249867952526000
22/09/2026	13:08:05	291	GBp	308.8000	BATE	592176086914044000
22/09/2026	13:08:05	335	GBp	308.8000	BATE	592176086914044000
22/09/2026	13:09:49	99	GBp	308.4000	XLON	592176086914074000
22/09/2026	13:09:49	2498	GBp	308.4000	XLON	592176086914074000
22/09/2026	13:11:44	1427	GBp	308.2000	XLON	592176086914114000
22/09/2026	13:11:44	468	GBp	308.2000	XLON	592176086914114000
22/09/2026	13:11:44	664	GBp	308.2000	AQXE	592176086914114000
22/09/2026	13:11:44	664	GBp	308.2000	CHIX	606249867952593000
22/09/2026	13:13:44	1129	GBp	308.6000	BATE	592176086914146000
22/09/2026	13:13:46	1129	GBp	308.6000	BATE	606249867952625000
22/09/2026	13:13:50	1129	GBp	308.6000	BATE	592176086914148000

22/09/2026	13:14:25	1129	GBp	308.8000	XLON	592176086914156000
22/09/2026	13:14:26	1129	GBp	308.8000	XLON	592176086914156000
22/09/2026	13:14:49	1129	GBp	308.8000	XLON	606249867952640000
22/09/2026	13:14:53	1129	GBp	308.8000	XLON	606249867952641000
22/09/2026	13:17:00	1430	GBp	308.6000	CHIX	606249867952677000
22/09/2026	13:17:00	664	GBp	308.6000	XLON	592176086914201000
22/09/2026	13:17:00	1129	GBp	308.6000	XLON	606249867952677000
22/09/2026	13:19:56	2352	GBp	308.2000	XLON	592176086914253000
22/09/2026	13:19:56	871	GBp	308.2000	XLON	606249867952726000
22/09/2026	13:23:13	218	GBp	308.8000	XLON	592176086914307000
22/09/2026	13:23:13	911	GBp	308.8000	XLON	592176086914307000
22/09/2026	13:25:06	484	GBp	309.4000	CHIX	606249867952811000
22/09/2026	13:25:06	645	GBp	309.4000	CHIX	606249867952811000
22/09/2026	13:25:08	1129	GBp	309.6000	XLON	592176086914342000
22/09/2026	13:25:10	1129	GBp	309.6000	XLON	592176086914342000
22/09/2026	13:25:11	487	GBp	309.6000	AQXE	606249867952813000
22/09/2026	13:25:18	642	GBp	309.6000	AQXE	592176086914346000
22/09/2026	13:25:22	1129	GBp	309.6000	XLON	606249867952817000
22/09/2026	13:25:22	1129	GBp	309.6000	XLON	592176086914347000
22/09/2026	13:25:23	253	GBp	309.6000	XLON	606249867952817000
22/09/2026	13:25:23	876	GBp	309.6000	XLON	606249867952817000
22/09/2026	13:25:31	1129	GBp	309.6000	XLON	606249867952819000
22/09/2026	13:25:32	1129	GBp	309.6000	XLON	606249867952819000
22/09/2026	13:28:58	142	GBp	310.2000	TRQX	592176086914415000
22/09/2026	13:28:58	987	GBp	310.2000	TRQX	606249867952882000
22/09/2026	13:29:02	781	GBp	310.2000	TRQX	592176086914416000
22/09/2026	13:29:05	1313	GBp	310.2000	TRQX	606249867952884000
22/09/2026	13:30:14	3171	GBp	310.0000	AQXE	592176086914436000
22/09/2026	13:30:14	2383	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:30:14	3171	GBp	310.0000	AQXE	592176086914436000
22/09/2026	13:30:14	2504	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:30:14	412	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:30:14	670	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:30:14	627	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:30:14	1462	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:30:14	3171	GBp	310.0000	AQXE	592176086914436000
22/09/2026	13:30:14	457	GBp	310.0000	AQXE	606249867952903000
22/09/2026	13:32:58	1489	GBp	309.4000	CHIX	592176086914492000
22/09/2026	13:37:00	1489	GBp	309.8000	CHIX	592176086914577000
22/09/2026	13:40:24	762	GBp	309.0000	XLON	606249867953106000
22/09/2026	13:40:25	62	GBp	309.2000	CHIX	606249867953106000
22/09/2026	13:40:25	563	GBp	309.0000	CHIX	592176086914646000
22/09/2026	13:40:25	102	GBp	309.0000	CHIX	592176086914646000
22/09/2026	13:40:26	1030	GBp	309.0000	CHIX	592176086914647000
22/09/2026	13:40:27	459	GBp	309.0000	CHIX	592176086914647000
22/09/2026	13:41:03	1030	GBp	309.0000	XLON	592176086914657000
22/09/2026	13:41:08	683	GBp	309.0000	XLON	606249867953118000
22/09/2026	13:41:09	691	GBp	309.0000	XLON	606249867953118000
22/09/2026	13:41:10	664	GBp	309.0000	XLON	592176086914660000
22/09/2026	13:41:10	825	GBp	309.0000	CHIX	606249867953119000
22/09/2026	13:44:18	1070	GBp	312.2000	XLON	606249867953184000
22/09/2026	13:44:18	419	GBp	312.2000	XLON	606249867953184000
22/09/2026	13:44:20	240	GBp	312.4000	AQXE	592176086914727000
22/09/2026	13:44:20	454	GBp	312.4000	AQXE	592176086914727000
22/09/2026	13:44:23	3142	GBp	312.2000	BATE	606249867953186000
22/09/2026	13:44:23	416	GBp	312.2000	XLON	606249867953186000
22/09/2026	13:47:17	3131	GBp	313.6000	XLON	606249867953249000

22/09/2026	13:47:17	1073	GBp	313.6000	XLON	592176086914793000
22/09/2026	13:47:42	2423	GBp	314.2000	CHIX	606249867953257000
22/09/2026	13:47:42	652	GBp	314.2000	CHIX	592176086914802000
22/09/2026	13:48:46	1783	GBp	313.6000	XLON	592176086914825000
22/09/2026	13:48:46	1129	GBp	313.6000	XLON	592176086914825000
22/09/2026	13:48:46	321	GBp	313.6000	CHIX	606249867953279000
22/09/2026	13:48:46	343	GBp	313.6000	CHIX	606249867953279000
22/09/2026	13:48:46	1424	GBp	313.6000	CHIX	592176086914825000
22/09/2026	13:48:46	700	GBp	313.6000	XLON	606249867953279000
22/09/2026	13:48:46	484	GBp	313.6000	XLON	606249867953279000
22/09/2026	13:48:46	808	GBp	313.6000	XLON	606249867953279000
22/09/2026	13:48:46	54	GBp	313.6000	XLON	606249867953279000
22/09/2026	13:48:46	1424	GBp	313.6000	CHIX	592176086914825000
22/09/2026	13:48:46	464	GBp	313.6000	XLON	606249867953279000
22/09/2026	13:55:12	664	GBp	314.0000	CHIX	592176086914970000
22/09/2026	13:55:12	662	GBp	314.0000	XLON	606249867953421000
22/09/2026	13:55:12	1400	GBp	314.0000	XLON	606249867953421000
22/09/2026	13:55:12	285	GBp	314.0000	XLON	606249867953421000
22/09/2026	13:55:12	1083	GBp	314.0000	XLON	592176086914970000
22/09/2026	13:55:12	1328	GBp	314.0000	CHIX	606249867953421000
22/09/2026	13:58:20	100	GBp	314.4000	CHIX	592176086915042000
22/09/2026	13:58:41	1101	GBp	314.6000	XLON	592176086915048000
22/09/2026	13:58:41	664	GBp	314.4000	BATE	592176086915048000
22/09/2026	13:58:41	1565	GBp	314.4000	CHIX	606249867953496000
22/09/2026	13:58:45	26	GBp	314.4000	BATE	606249867953497000
22/09/2026	13:58:45	720	GBp	314.4000	BATE	606249867953497000
22/09/2026	13:58:48	751	GBp	314.4000	BATE	592176086915051000
22/09/2026	13:58:52	751	GBp	314.4000	BATE	592176086915052000
22/09/2026	13:58:52	751	GBp	314.4000	BATE	606249867953500000
22/09/2026	13:58:54	774	GBp	314.4000	BATE	606249867953500000
22/09/2026	14:00:33	991	GBp	313.6000	XLON	606249867953537000
22/09/2026	14:02:26	660	GBp	313.6000	XLON	592176086915148000
22/09/2026	14:02:26	331	GBp	313.6000	XLON	592176086915148000
22/09/2026	14:02:27	58	GBp	313.6000	BATE	592176086915148000
22/09/2026	14:04:20	933	GBp	314.0000	CHIX	592176086915188000
22/09/2026	14:04:23	832	GBp	314.0000	CHIX	592176086915189000
22/09/2026	14:04:36	3126	GBp	313.8000	XLON	606249867953636000
22/09/2026	14:04:36	1070	GBp	313.8000	XLON	592176086915193000
22/09/2026	14:04:36	2000	GBp	313.8000	XLON	592176086915193000
22/09/2026	14:04:36	866	GBp	313.8000	XLON	606249867953636000
22/09/2026	14:04:44	664	GBp	313.8000	BATE	592176086915195000
22/09/2026	14:04:44	3400	GBp	313.8000	XLON	606249867953639000
22/09/2026	14:04:44	1400	GBp	313.8000	XLON	606249867953639000
22/09/2026	14:04:44	472	GBp	313.8000	XLON	606249867953639000
22/09/2026	14:04:44	1145	GBp	313.8000	XLON	592176086915195000
22/09/2026	14:10:00	2308	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	2653	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	2200	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	500	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	219	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	851	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	1023	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	1070	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	62	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	623	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	700	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	152	GBp	315.2000	XLON	592176086915317000

22/09/2026	14:10:00	370	GBp	315.2000	XLON	592176086915317000
22/09/2026	14:10:00	1070	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	451	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	484	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	700	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	214	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	1400	GBp	315.0000	XLON	592176086915317000
22/09/2026	14:10:00	322	GBp	315.0000	XLON	592176086915317000
22/09/2026	14:10:00	600	GBp	315.0000	XLON	592176086915317000
22/09/2026	14:10:00	107	GBp	315.0000	XLON	592176086915317000
22/09/2026	14:10:00	490	GBp	315.2000	BATE	592176086915317000
22/09/2026	14:10:00	1070	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	363	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	1586	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	2919	GBp	315.2000	BATE	592176086915317000
22/09/2026	14:10:00	2919	GBp	315.2000	BATE	606249867953756000
22/09/2026	14:10:00	2919	GBp	315.2000	BATE	592176086915317000
22/09/2026	14:10:00	352	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	429	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:10:00	589	GBp	315.2000	XLON	606249867953756000
22/09/2026	14:16:48	4201	GBp	316.0000	XLON	592176086915492000
22/09/2026	14:16:48	2485	GBp	315.8000	XLON	606249867953925000
22/09/2026	14:16:48	2221	GBp	315.6000	XLON	606249867953925000
22/09/2026	14:16:48	1070	GBp	315.8000	XLON	592176086915492000
22/09/2026	14:16:48	1023	GBp	315.8000	XLON	592176086915492000
22/09/2026	14:16:48	1955	GBp	315.8000	XLON	592176086915492000
22/09/2026	14:16:48	1594	GBp	315.8000	XLON	606249867953925000
22/09/2026	14:16:48	1070	GBp	315.8000	XLON	592176086915492000
22/09/2026	14:16:48	658	GBp	315.8000	XLON	606249867953925000
22/09/2026	14:24:06	863	GBp	316.0000	BATE	592176086915682000
22/09/2026	14:24:06	826	GBp	316.0000	XLON	592176086915682000
22/09/2026	14:24:06	2327	GBp	315.8000	XLON	592176086915682000
22/09/2026	14:24:06	1173	GBp	315.8000	XLON	592176086915682000
22/09/2026	14:24:06	1992	GBp	316.0000	XLON	606249867954108000
22/09/2026	14:24:06	500	GBp	316.0000	XLON	592176086915682000
22/09/2026	14:24:06	1070	GBp	316.0000	XLON	592176086915682000
22/09/2026	14:24:06	184	GBp	316.0000	XLON	592176086915682000
22/09/2026	14:24:06	1328	GBp	316.0000	BATE	606249867954108000
22/09/2026	14:24:06	664	GBp	315.8000	BATE	606249867954108000
22/09/2026	14:24:06	2049	GBp	316.0000	BATE	592176086915682000
22/09/2026	14:24:06	419	GBp	315.8000	XLON	606249867954108000
22/09/2026	14:24:06	1726	GBp	315.8000	XLON	606249867954108000
22/09/2026	14:30:02	664	GBp	315.0000	BATE	592176086915863000
22/09/2026	14:30:02	1621	GBp	315.0000	XLON	592176086915863000
22/09/2026	14:30:02	1618	GBp	315.0000	XLON	592176086915863000
22/09/2026	14:30:02	664	GBp	315.0000	BATE	606249867954285000
22/09/2026	14:30:02	664	GBp	315.0000	BATE	606249867954285000
22/09/2026	14:30:02	256	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	2049	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	2280	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	409	GBp	314.8000	XLON	592176086915863000
22/09/2026	14:30:02	255	GBp	314.8000	XLON	592176086915863000
22/09/2026	14:30:02	1622	GBp	314.8000	BATE	606249867954285000
22/09/2026	14:30:02	464	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	1090	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	670	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	664	GBp	315.0000	BATE	592176086915863000

22/09/2026	14:30:02	571	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:02	1853	GBp	315.0000	XLON	606249867954285000
22/09/2026	14:30:06	30	GBp	314.6000	BATE	592176086915870000
22/09/2026	14:30:07	2254	GBp	314.8000	XLON	592176086915870000
22/09/2026	14:32:49	2193	GBp	314.4000	XLON	606249867954416000
22/09/2026	14:32:49	2926	GBp	314.2000	XLON	592176086915996000
22/09/2026	14:32:49	574	GBp	314.2000	BATE	606249867954416000
22/09/2026	14:32:49	90	GBp	314.2000	BATE	606249867954416000
22/09/2026	14:33:15	1328	GBp	314.2000	BATE	592176086916015000
22/09/2026	14:33:15	3640	GBp	314.2000	XLON	606249867954434000
22/09/2026	14:33:15	860	GBp	314.2000	XLON	606249867954434000
22/09/2026	14:33:15	1090	GBp	314.2000	XLON	592176086916015000
22/09/2026	14:33:15	81	GBp	314.2000	XLON	592176086916015000
22/09/2026	14:36:36	2328	GBp	314.4000	XLON	592176086916152000
22/09/2026	14:36:36	1952	GBp	314.4000	XLON	592176086916152000
22/09/2026	14:36:36	2014	GBp	314.2000	XLON	592176086916152000
22/09/2026	14:36:36	1328	GBp	314.4000	BATE	606249867954569000
22/09/2026	14:36:36	315	GBp	314.4000	BATE	606249867954569000
22/09/2026	14:36:36	664	GBp	314.2000	BATE	606249867954569000
22/09/2026	14:36:36	664	GBp	314.2000	BATE	592176086916152000
22/09/2026	14:36:36	1353	GBp	314.2000	XLON	606249867954569000
22/09/2026	14:36:36	1827	GBp	314.2000	XLON	606249867954569000
22/09/2026	14:36:36	158	GBp	314.2000	XLON	606249867954569000
22/09/2026	14:37:22	1750	GBp	313.6000	XLON	592176086916182000
22/09/2026	14:37:22	664	GBp	313.6000	BATE	606249867954598000
22/09/2026	14:38:55	2385	GBp	313.8000	XLON	606249867954658000
22/09/2026	14:38:55	1328	GBp	313.6000	BATE	592176086916243000
22/09/2026	14:38:55	1654	GBp	313.6000	XLON	606249867954658000
22/09/2026	14:38:55	1090	GBp	313.8000	XLON	592176086916243000
22/09/2026	14:38:55	462	GBp	313.8000	XLON	592176086916243000
22/09/2026	14:38:55	440	GBp	313.8000	XLON	592176086916243000
22/09/2026	14:38:55	729	GBp	313.8000	BATE	606249867954658000
22/09/2026	14:38:55	134	GBp	313.8000	BATE	606249867954658000
22/09/2026	14:38:55	94	GBp	313.6000	XLON	592176086916243000
22/09/2026	14:41:54	383	GBp	312.6000	BATE	592176086916355000
22/09/2026	14:41:54	433	GBp	312.6000	XLON	606249867954767000
22/09/2026	14:41:54	700	GBp	312.6000	XLON	592176086916355000
22/09/2026	14:41:54	917	GBp	312.6000	XLON	592176086916355000
22/09/2026	14:41:54	3096	GBp	312.6000	XLON	606249867954767000
22/09/2026	14:42:06	77	GBp	312.6000	BATE	592176086916363000
22/09/2026	14:42:06	204	GBp	312.6000	BATE	592176086916363000
22/09/2026	14:42:06	2478	GBp	312.6000	XLON	606249867954775000
22/09/2026	14:45:35	1350	GBp	312.6000	XLON	592176086916498000
22/09/2026	14:45:35	1029	GBp	312.6000	XLON	592176086916498000
22/09/2026	14:45:35	1718	GBp	312.6000	XLON	592176086916498000
22/09/2026	14:45:35	964	GBp	312.6000	XLON	592176086916498000
22/09/2026	14:45:35	755	GBp	312.6000	XLON	592176086916498000
22/09/2026	14:45:35	2945	GBp	312.6000	XLON	592176086916498000
22/09/2026	14:45:35	664	GBp	312.6000	BATE	606249867954908000
22/09/2026	14:45:35	664	GBp	312.6000	BATE	606249867954908000
22/09/2026	14:45:35	664	GBp	312.6000	BATE	606249867954908000
22/09/2026	14:45:35	467	GBp	312.6000	XLON	606249867954908000
22/09/2026	14:45:35	729	GBp	312.6000	XLON	606249867954908000
22/09/2026	14:45:35	468	GBp	312.6000	XLON	606249867954908000
22/09/2026	14:45:35	1328	GBp	312.6000	BATE	592176086916498000
22/09/2026	14:45:35	2622	GBp	312.6000	XLON	606249867954908000
22/09/2026	14:47:03	3	GBp	312.2000	BATE	606249867954956000

22/09/2026	14:47:03	1345	GBp	312.2000	XLON	592176086916547000
22/09/2026	14:47:03	370	GBp	312.2000	XLON	592176086916547000
22/09/2026	14:47:03	661	GBp	312.2000	BATE	606249867954956000
22/09/2026	14:49:34	664	GBp	312.8000	BATE	592176086916641000
22/09/2026	14:49:34	931	GBp	312.8000	XLON	606249867955049000
22/09/2026	14:49:34	1233	GBp	312.8000	XLON	606249867955049000
22/09/2026	14:49:41	1500	GBp	312.6000	XLON	592176086916645000
22/09/2026	14:49:41	1328	GBp	312.6000	BATE	606249867955053000
22/09/2026	14:49:41	2425	GBp	312.6000	XLON	606249867955053000
22/09/2026	14:49:41	1344	GBp	312.4000	XLON	592176086916645000
22/09/2026	14:49:41	1090	GBp	312.6000	XLON	592176086916645000
22/09/2026	14:49:41	420	GBp	312.6000	XLON	592176086916645000
22/09/2026	14:51:08	2836	GBp	312.4000	XLON	606249867955101000
22/09/2026	14:51:08	1328	GBp	312.4000	BATE	606249867955101000
22/09/2026	14:52:18	2254	GBp	312.2000	XLON	592176086916734000
22/09/2026	14:52:18	664	GBp	312.2000	BATE	606249867955141000
22/09/2026	14:52:18	555	GBp	312.2000	XLON	592176086916734000
22/09/2026	14:52:18	617	GBp	312.2000	XLON	592176086916734000
22/09/2026	14:54:04	2562	GBp	312.2000	XLON	592176086916788000
22/09/2026	14:54:04	664	GBp	312.2000	BATE	606249867955195000
22/09/2026	14:54:10	2226	GBp	312.2000	XLON	592176086916791000
22/09/2026	14:54:10	400	GBp	312.2000	XLON	606249867955198000
22/09/2026	14:57:06	1992	GBp	312.0000	XLON	592176086916894000
22/09/2026	14:57:06	2259	GBp	312.0000	XLON	592176086916894000
22/09/2026	14:57:06	958	GBp	312.0000	XLON	592176086916894000
22/09/2026	14:57:06	1403	GBp	312.0000	BATE	606249867955299000
22/09/2026	14:57:06	671	GBp	312.0000	BATE	606249867955299000
22/09/2026	14:57:06	1563	GBp	312.0000	XLON	606249867955299000
22/09/2026	14:59:31	1	GBp	312.0000	BATE	606249867955376000
22/09/2026	15:00:40	664	GBp	312.0000	BATE	592176086917022000
22/09/2026	15:00:40	1594	GBp	312.0000	XLON	592176086917022000
22/09/2026	15:00:40	1959	GBp	312.0000	XLON	592176086917022000
22/09/2026	15:00:40	1548	GBp	312.0000	XLON	592176086917022000
22/09/2026	15:00:40	249	GBp	312.0000	XLON	592176086917022000
22/09/2026	15:00:40	1176	GBp	312.0000	XLON	592176086917022000
22/09/2026	15:00:40	109	GBp	312.0000	BATE	606249867955423000
22/09/2026	15:00:40	664	GBp	312.0000	BATE	606249867955423000
22/09/2026	15:00:40	602	GBp	312.0000	BATE	606249867955423000
22/09/2026	15:00:40	1547	GBp	312.0000	XLON	606249867955423000
22/09/2026	15:04:35	2124	GBp	312.8000	XLON	592176086917157000
22/09/2026	15:04:35	2189	GBp	312.8000	XLON	606249867955555000
22/09/2026	15:04:35	472	GBp	312.8000	XLON	592176086917157000
22/09/2026	15:04:35	255	GBp	312.8000	BATE	592176086917157000
22/09/2026	15:04:41	409	GBp	312.8000	BATE	592176086917160000
22/09/2026	15:04:41	1328	GBp	312.8000	BATE	606249867955558000
22/09/2026	15:04:41	3571	GBp	312.8000	XLON	592176086917160000
22/09/2026	15:04:57	664	GBp	312.8000	BATE	606249867955567000
22/09/2026	15:04:57	1992	GBp	312.8000	XLON	592176086917169000
22/09/2026	15:04:57	889	GBp	312.8000	BATE	606249867955567000
22/09/2026	15:04:57	923	GBp	312.8000	XLON	592176086917169000
22/09/2026	15:04:57	1992	GBp	312.6000	XLON	592176086917169000
22/09/2026	15:04:57	2849	GBp	312.6000	XLON	592176086917169000
22/09/2026	15:04:57	1309	GBp	312.6000	XLON	592176086917169000
22/09/2026	15:04:57	856	GBp	312.6000	BATE	606249867955567000
22/09/2026	15:04:57	1328	GBp	312.6000	BATE	606249867955567000
22/09/2026	15:04:57	1161	GBp	312.6000	XLON	592176086917169000
22/09/2026	15:04:57	1328	GBp	312.6000	BATE	606249867955567000

22/09/2026	15:04:57	344	GBp	312.6000	XLON	592176086917169000
22/09/2026	15:05:02	252	GBp	312.6000	XLON	592176086917172000
22/09/2026	15:05:21	930	GBp	312.6000	XLON	592176086917183000
22/09/2026	15:07:36	466	GBp	312.4000	XLON	606249867955653000
22/09/2026	15:07:52	1240	GBp	312.4000	XLON	592176086917265000
22/09/2026	15:07:52	2434	GBp	312.4000	XLON	606249867955660000
22/09/2026	15:07:52	2200	GBp	312.4000	XLON	606249867955660000
22/09/2026	15:07:52	498	GBp	312.4000	XLON	606249867955660000
22/09/2026	15:07:52	469	GBp	312.4000	XLON	606249867955660000
22/09/2026	15:07:52	134	GBp	312.4000	XLON	592176086917265000
22/09/2026	15:07:52	1	GBp	312.4000	XLON	606249867955661000
22/09/2026	15:07:52	1281	GBp	312.4000	XLON	606249867955661000
22/09/2026	15:08:50	820	GBp	312.2000	XLON	592176086917301000
22/09/2026	15:08:50	1690	GBp	312.2000	XLON	592176086917301000
22/09/2026	15:08:50	1732	GBp	312.2000	XLON	592176086917301000
22/09/2026	15:08:50	1328	GBp	312.2000	BATE	606249867955696000
22/09/2026	15:09:30	664	GBp	312.0000	BATE	592176086917323000
22/09/2026	15:09:30	2092	GBp	312.0000	XLON	606249867955717000
22/09/2026	15:12:49	1062	GBp	312.0000	XLON	592176086917433000
22/09/2026	15:12:49	1046	GBp	311.8000	XLON	592176086917433000
22/09/2026	15:12:49	733	GBp	312.0000	BATE	592176086917433000
22/09/2026	15:12:49	1992	GBp	312.0000	XLON	606249867955824000
22/09/2026	15:12:49	1360	GBp	312.0000	XLON	606249867955824000
22/09/2026	15:12:49	664	GBp	312.0000	BATE	606249867955824000
22/09/2026	15:12:49	5	GBp	311.8000	BATE	606249867955824000
22/09/2026	15:12:49	1500	GBp	312.0000	XLON	606249867955824000
22/09/2026	15:12:49	621	GBp	312.0000	XLON	606249867955824000
22/09/2026	15:12:49	1255	GBp	312.0000	XLON	606249867955824000
22/09/2026	15:12:49	1987	GBp	311.8000	BATE	606249867955824000
22/09/2026	15:12:49	1066	GBp	311.8000	BATE	606249867955824000
22/09/2026	15:12:49	1036	GBp	311.8000	XLON	592176086917433000
22/09/2026	15:14:53	664	GBp	311.8000	BATE	592176086917527000
22/09/2026	15:14:53	2697	GBp	311.8000	XLON	606249867955917000
22/09/2026	15:14:53	1400	GBp	311.8000	XLON	592176086917527000
22/09/2026	15:14:53	592	GBp	311.8000	XLON	592176086917527000
22/09/2026	15:14:53	783	GBp	311.8000	BATE	606249867955917000
22/09/2026	15:14:53	10	GBp	311.8000	XLON	592176086917527000
22/09/2026	15:14:53	1538	GBp	311.6000	BATE	592176086917527000
22/09/2026	15:14:53	664	GBp	311.6000	XLON	606249867955917000
22/09/2026	15:21:39	2455	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	2202	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	664	GBp	311.8000	BATE	606249867956137000
22/09/2026	15:21:39	1325	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	1151	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	968	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	664	GBp	311.8000	BATE	606249867956137000
22/09/2026	15:21:39	4108	GBp	311.8000	BATE	592176086917751000
22/09/2026	15:21:39	2900	GBp	311.8000	XLON	606249867956137000
22/09/2026	15:21:39	500	GBp	311.8000	XLON	606249867956137000
22/09/2026	15:21:39	44	GBp	311.8000	XLON	606249867956137000
22/09/2026	15:21:39	664	GBp	311.8000	BATE	592176086917751000
22/09/2026	15:21:39	3444	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	582	GBp	311.8000	BATE	606249867956137000
22/09/2026	15:21:39	82	GBp	311.8000	BATE	606249867956137000
22/09/2026	15:21:39	4108	GBp	311.8000	XLON	592176086917751000
22/09/2026	15:21:39	1328	GBp	311.8000	BATE	592176086917751000
22/09/2026	15:21:39	700	GBp	311.8000	XLON	606249867956137000

22/09/2026	15:21:39	114	GBp	311.8000	XLON	606249867956137000
22/09/2026	15:24:55	332	GBp	311.8000	BATE	592176086917872000
22/09/2026	15:24:55	332	GBp	311.8000	BATE	592176086917872000
22/09/2026	15:24:55	664	GBp	311.8000	BATE	592176086917872000
22/09/2026	15:24:55	2125	GBp	311.8000	XLON	606249867956255000
22/09/2026	15:24:55	1948	GBp	311.8000	XLON	606249867956255000
22/09/2026	15:24:55	1700	GBp	311.8000	XLON	592176086917872000
22/09/2026	15:24:55	824	GBp	311.8000	XLON	592176086917872000
22/09/2026	15:24:55	2310	GBp	311.6000	XLON	592176086917872000
22/09/2026	15:24:55	49	GBp	311.8000	XLON	606249867956255000
22/09/2026	15:25:07	100	GBp	311.6000	BATE	606249867956262000
22/09/2026	15:25:22	871	GBp	311.6000	XLON	606249867956270000
22/09/2026	15:25:22	1740	GBp	311.6000	XLON	606249867956270000
22/09/2026	15:25:22	175	GBp	311.6000	XLON	606249867956270000
22/09/2026	15:26:22	40	GBp	311.6000	BATE	606249867956302000
22/09/2026	15:26:22	1852	GBp	311.6000	BATE	606249867956302000
22/09/2026	15:26:22	373	GBp	311.6000	XLON	606249867956302000
22/09/2026	15:29:33	1657	GBp	311.8000	XLON	592176086918020000
22/09/2026	15:29:33	664	GBp	311.8000	BATE	606249867956399000
22/09/2026	15:30:50	100	GBp	311.6000	BATE	606249867956439000
22/09/2026	15:31:33	1756	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	1481	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	1402	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	1658	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	1328	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	564	GBp	311.6000	BATE	606249867956459000
22/09/2026	15:31:33	311	GBp	311.6000	BATE	606249867956459000
22/09/2026	15:31:33	353	GBp	311.6000	BATE	606249867956459000
22/09/2026	15:31:33	664	GBp	311.6000	BATE	606249867956459000
22/09/2026	15:31:33	741	GBp	311.6000	BATE	606249867956459000
22/09/2026	15:31:33	1600	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	905	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	363	GBp	311.6000	XLON	592176086918082000
22/09/2026	15:31:33	382	GBp	311.6000	XLON	606249867956460000
22/09/2026	15:31:33	90	GBp	311.6000	XLON	606249867956460000
22/09/2026	15:31:38	1910	GBp	311.4000	BATE	592176086918085000
22/09/2026	15:32:08	620	GBp	311.4000	BATE	592176086918100000
22/09/2026	15:32:37	966	GBp	311.4000	BATE	606249867956490000
22/09/2026	15:32:37	1174	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:37	842	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:37	103	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:37	1043	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:37	2067	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:37	1425	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:37	639	GBp	311.4000	XLON	592176086918114000
22/09/2026	15:32:38	816	GBp	311.2000	BATE	592176086918114000
22/09/2026	15:32:45	512	GBp	311.2000	BATE	592176086918118000
22/09/2026	15:32:45	1403	GBp	311.2000	XLON	592176086918118000
22/09/2026	15:32:45	1046	GBp	311.2000	XLON	606249867956494000
22/09/2026	15:34:22	310	GBp	310.6000	BATE	592176086918168000
22/09/2026	15:34:22	664	GBp	310.6000	BATE	606249867956543000
22/09/2026	15:34:47	324	GBp	310.6000	BATE	592176086918182000
22/09/2026	15:35:21	3002	GBp	311.0000	XLON	592176086918208000
22/09/2026	15:35:24	200	GBp	311.0000	BATE	606249867956589000
22/09/2026	15:35:26	464	GBp	311.0000	BATE	606249867956590000
22/09/2026	15:35:32	789	GBp	311.0000	XLON	606249867956594000
22/09/2026	15:40:13	877	GBp	311.4000	BATE	592176086918413000

22/09/2026	15:40:13	664	GBp	311.4000	BATE	592176086918413000
22/09/2026	15:40:13	664	GBp	311.4000	BATE	592176086918413000
22/09/2026	15:40:13	1328	GBp	311.4000	BATE	592176086918413000
22/09/2026	15:40:13	1992	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	94	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	1400	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	711	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	477	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	1567	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	162	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	2538	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	2869	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	2539	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	473	GBp	311.4000	XLON	592176086918413000
22/09/2026	15:40:13	1971	GBp	311.4000	XLON	592176086918413000
22/09/2026	15:40:13	664	GBp	311.4000	BATE	592176086918413000
22/09/2026	15:40:13	664	GBp	311.4000	BATE	592176086918413000
22/09/2026	15:40:13	3051	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	1780	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	1153	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:13	839	GBp	311.4000	XLON	606249867956781000
22/09/2026	15:40:23	790	GBp	311.4000	BATE	592176086918419000
22/09/2026	15:40:23	508	GBp	311.4000	XLON	606249867956787000
22/09/2026	15:40:43	200	GBp	311.4000	BATE	606249867956799000
22/09/2026	15:40:47	86	GBp	311.4000	XLON	592176086918433000
22/09/2026	15:40:47	2978	GBp	311.4000	XLON	592176086918433000
22/09/2026	15:40:47	464	GBp	311.4000	BATE	606249867956802000
22/09/2026	15:41:08	1198	GBp	311.4000	XLON	592176086918446000
22/09/2026	15:41:08	1730	GBp	311.4000	XLON	592176086918446000
22/09/2026	15:41:10	664	GBp	311.4000	BATE	606249867956815000
22/09/2026	15:44:57	300	GBp	312.0000	BATE	592176086918585000
22/09/2026	15:46:09	1028	GBp	312.0000	BATE	592176086918630000
22/09/2026	15:46:09	1497	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:09	809	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:09	998	GBp	312.0000	BATE	606249867956995000
22/09/2026	15:46:09	2272	GBp	312.0000	XLON	606249867956995000
22/09/2026	15:46:09	2331	GBp	312.0000	XLON	606249867956995000
22/09/2026	15:46:09	130	GBp	312.0000	XLON	606249867956995000
22/09/2026	15:46:09	82	GBp	312.0000	XLON	606249867956995000
22/09/2026	15:46:09	382	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:09	474	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:09	781	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:09	47	GBp	311.8000	XLON	592176086918630000
22/09/2026	15:46:10	76	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:10	1916	GBp	312.0000	XLON	592176086918630000
22/09/2026	15:46:10	747	GBp	312.0000	BATE	606249867956995000
22/09/2026	15:46:11	117	GBp	312.0000	BATE	606249867956995000
22/09/2026	15:48:06	3074	GBp	312.6000	XLON	592176086918704000
22/09/2026	15:48:06	2013	GBp	312.6000	XLON	592176086918704000
22/09/2026	15:48:16	2619	GBp	313.4000	XLON	592176086918710000
22/09/2026	15:48:45	2272	GBp	313.4000	XLON	592176086918725000
22/09/2026	15:48:45	280	GBp	313.4000	XLON	606249867957089000
22/09/2026	15:48:45	2275	GBp	313.2000	XLON	606249867957089000
22/09/2026	15:48:45	664	GBp	313.4000	BATE	606249867957089000
22/09/2026	15:48:45	729	GBp	313.4000	BATE	606249867957089000
22/09/2026	15:48:45	729	GBp	313.4000	BATE	606249867957089000
22/09/2026	15:48:45	2686	GBp	313.4000	BATE	606249867957089000

22/09/2026	15:48:45	729	GBp	313.4000	BATE	592176086918726000
22/09/2026	15:48:45	1451	GBp	313.4000	BATE	606249867957089000
22/09/2026	15:50:52	997	GBp	313.4000	XLON	606249867957158000
22/09/2026	15:50:52	1339	GBp	313.4000	XLON	606249867957158000
22/09/2026	15:54:28	3063	GBp	314.0000	XLON	606249867957277000
22/09/2026	15:54:28	128	GBp	314.0000	XLON	606249867957277000
22/09/2026	15:54:28	3801	GBp	314.0000	XLON	606249867957277000
22/09/2026	15:54:28	1520	GBp	314.0000	XLON	592176086918917000
22/09/2026	15:54:35	2067	GBp	313.8000	XLON	592176086918920000
22/09/2026	15:54:35	818	GBp	313.8000	XLON	592176086918920000
22/09/2026	15:54:35	664	GBp	313.8000	BATE	606249867957279000
22/09/2026	15:54:35	1325	GBp	313.8000	XLON	592176086918920000
22/09/2026	15:54:35	1200	GBp	313.8000	XLON	592176086918920000
22/09/2026	15:54:35	716	GBp	313.8000	XLON	592176086918920000
22/09/2026	15:54:35	167	GBp	313.8000	XLON	606249867957279000
22/09/2026	15:54:50	200	GBp	313.6000	BATE	592176086918928000
22/09/2026	15:58:40	1468	GBp	313.6000	BATE	592176086919053000
22/09/2026	16:00:09	830	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	2905	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	3861	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	2777	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	2751	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	29	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	2777	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	2829	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	120	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	1999	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	321	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	1201	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	2829	GBp	313.6000	BATE	592176086919103000
22/09/2026	16:00:09	941	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	316	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	1047	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:09	236	GBp	313.6000	BATE	606249867957458000
22/09/2026	16:00:10	2795	GBp	313.6000	BATE	592176086919105000
22/09/2026	16:00:10	3405	GBp	313.6000	BATE	606249867957460000
22/09/2026	16:00:10	1555	GBp	313.6000	BATE	606249867957460000
22/09/2026	16:00:11	672	GBp	313.6000	BATE	606249867957461000
22/09/2026	16:00:11	47	GBp	313.6000	BATE	606249867957461000
22/09/2026	16:01:11	814	GBp	312.4000	BATE	606249867957493000
22/09/2026	16:02:20	907	GBp	313.0000	BATE	606249867957529000
22/09/2026	16:02:50	927	GBp	313.0000	BATE	606249867957545000
22/09/2026	16:03:55	1121	GBp	313.2000	BATE	606249867957579000
22/09/2026	16:04:21	35	GBp	313.2000	BATE	606249867957590000
22/09/2026	16:04:34	124	GBp	313.2000	BATE	606249867957599000
22/09/2026	16:04:34	654	GBp	313.2000	BATE	606249867957599000
22/09/2026	16:04:48	301	GBp	313.4000	BATE	592176086919257000
22/09/2026	16:07:40	728	GBp	314.0000	BATE	606249867957727000
22/09/2026	16:07:40	2870	GBp	314.0000	BATE	592176086919376000
22/09/2026	16:07:40	3951	GBp	314.0000	BATE	606249867957727000
22/09/2026	16:07:40	2426	GBp	314.0000	BATE	592176086919376000
22/09/2026	16:07:50	968	GBp	314.0000	BATE	592176086919382000
22/09/2026	16:07:50	1934	GBp	314.0000	BATE	592176086919382000
22/09/2026	16:07:50	1212	GBp	314.0000	BATE	592176086919382000
22/09/2026	16:07:50	4114	GBp	314.0000	BATE	592176086919382000
22/09/2026	16:07:50	217	GBp	314.0000	BATE	606249867957733000
22/09/2026	16:07:53	1977	GBp	314.0000	BATE	592176086919383000

22/09/2026	16:08:17	3587	GBp	313.6000	BATE	592176086919396000
22/09/2026	16:08:17	456	GBp	313.6000	BATE	606249867957747000
22/09/2026	16:08:17	3131	GBp	313.6000	BATE	606249867957747000
22/09/2026	16:08:18	3587	GBp	313.6000	BATE	592176086919396000
22/09/2026	16:08:20	3880	GBp	313.6000	BATE	606249867957750000
22/09/2026	16:08:21	1371	GBp	313.6000	BATE	592176086919399000
22/09/2026	16:08:21	1270	GBp	313.6000	BATE	592176086919399000
22/09/2026	16:09:18	1778	GBp	313.6000	BATE	606249867957781000
22/09/2026	16:09:18	1343	GBp	313.6000	BATE	592176086919431000
22/09/2026	16:09:18	1009	GBp	313.6000	BATE	606249867957781000
22/09/2026	16:09:18	99	GBp	313.6000	BATE	592176086919432000
22/09/2026	16:09:18	2565	GBp	313.6000	BATE	592176086919432000
22/09/2026	16:10:08	200	GBp	313.4000	BATE	592176086919462000
22/09/2026	16:12:14	2390	GBp	313.8000	BATE	592176086919545000
22/09/2026	16:12:14	707	GBp	313.8000	BATE	592176086919545000
22/09/2026	16:12:14	3088	GBp	313.8000	BATE	592176086919545000
22/09/2026	16:12:14	550	GBp	313.8000	BATE	592176086919545000
22/09/2026	16:12:14	2138	GBp	313.8000	BATE	592176086919545000
22/09/2026	16:12:14	550	GBp	313.8000	BATE	606249867957893000
22/09/2026	16:12:14	2213	GBp	313.8000	BATE	606249867957893000
22/09/2026	16:12:14	3977	GBp	313.6000	BATE	592176086919545000
22/09/2026	16:12:14	2992	GBp	313.6000	BATE	592176086919546000
22/09/2026	16:12:14	376	GBp	313.6000	BATE	606249867957893000
22/09/2026	16:17:44	2331	GBp	313.2000	BATE	592176086919797000
22/09/2026	16:17:44	2331	GBp	313.2000	BATE	592176086919797000
22/09/2026	16:17:44	143	GBp	313.2000	BATE	592176086919797000
22/09/2026	16:17:48	2414	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	2329	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	2336	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	1147	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	2330	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	1182	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	2330	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	2333	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	263	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	2072	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	2438	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	64	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	3195	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	236	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	201	GBp	313.2000	BATE	592176086919803000
22/09/2026	16:17:48	1321	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	1050	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:48	2490	GBp	313.2000	BATE	606249867958143000
22/09/2026	16:17:55	156	GBp	313.2000	BATE	606249867958152000
22/09/2026	16:17:55	990	GBp	313.2000	BATE	606249867958152000
22/09/2026	16:19:17	3	GBp	312.6000	BATE	606249867958219000
22/09/2026	16:19:21	752	GBp	312.6000	BATE	606249867958223000
22/09/2026	16:19:21	138	GBp	312.6000	BATE	606249867958223000
22/09/2026	16:19:33	906	GBp	312.6000	BATE	606249867958236000
22/09/2026	16:19:33	574	GBp	312.6000	BATE	606249867958236000
22/09/2026	16:19:33	2895	GBp	312.6000	BATE	606249867958236000
22/09/2026	16:22:52	668	GBp	313.4000	BATE	606249867958394000
22/09/2026	16:23:11	751	GBp	313.4000	BATE	606249867958407000
22/09/2026	16:23:24	791	GBp	313.4000	BATE	606249867958415000
22/09/2026	16:23:24	82	GBp	313.4000	BATE	606249867958415000
22/09/2026	16:23:47	864	GBp	313.4000	BATE	606249867958434000

22/09/2026	16:23:59	746	GBp	313.4000	BATE	606249867958442000
22/09/2026	16:24:15	509	GBp	313.4000	BATE	606249867958456000
22/09/2026	16:24:15	240	GBp	313.4000	BATE	606249867958456000
22/09/2026	16:24:27	2202	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	2818	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	2212	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	2210	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	3444	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	800	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	3063	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	2498	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	893	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	2633	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	2207	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	2205	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	2212	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	1625	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	576	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	2204	GBp	313.4000	BATE	606249867958464000
22/09/2026	16:24:27	1462	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:27	2754	GBp	313.4000	BATE	592176086920133000
22/09/2026	16:24:36	837	GBp	313.6000	BATE	606249867958473000
22/09/2026	16:24:41	853	GBp	313.6000	BATE	606249867958476000
22/09/2026	16:24:45	533	GBp	313.6000	BATE	592176086920149000
22/09/2026	16:24:45	2689	GBp	313.6000	BATE	592176086920149000
22/09/2026	16:24:45	322	GBp	313.6000	BATE	606249867958480000
22/09/2026	16:24:45	2693	GBp	313.6000	BATE	606249867958480000
22/09/2026	16:24:46	1106	GBp	313.6000	BATE	606249867958480000
22/09/2026	16:24:48	1349	GBp	313.6000	BATE	606249867958481000
22/09/2026	16:24:50	1116	GBp	313.4000	BATE	606249867958487000
22/09/2026	16:24:54	872	GBp	313.4000	BATE	606249867958492000
22/09/2026	16:24:59	326	GBp	313.4000	BATE	606249867958495000
22/09/2026	16:24:59	1131	GBp	313.4000	BATE	606249867958495000
22/09/2026	16:25:03	592	GBp	313.4000	BATE	592176086920172000
22/09/2026	16:25:03	184	GBp	313.4000	BATE	606249867958502000
22/09/2026	16:25:06	2722	GBp	313.4000	BATE	592176086920173000
22/09/2026	16:25:06	1383	GBp	313.4000	BATE	592176086920173000
22/09/2026	16:27:36	773	GBp	312.6000	BATE	606249867958602000
22/09/2026	16:28:24	1388	GBp	312.6000	BATE	606249867958636000
22/09/2026	16:28:53	59	GBp	312.6000	BATE	606249867958658000
22/09/2026	16:29:55	465	GBp	312.8000	BATE	606249867958739000
22/09/2026	16:29:58	1211	GBp	312.8000	BATE	606249867958742000
22/09/2026	16:29:58	743	GBp	312.8000	BATE	606249867958742000
23/09/2026	08:00:58	659	GBp	315.2000	CHIX	592176440803141000
23/09/2026	08:00:58	1956	GBp	315.2000	XLON	606250221841621000
23/09/2026	08:00:58	2242	GBp	315.2000	XLON	592176440803141000
23/09/2026	08:00:58	659	GBp	315.2000	AQXE	592176440803141000
23/09/2026	08:00:58	659	GBp	315.2000	CHIX	606250221841621000
23/09/2026	08:00:58	2242	GBp	315.2000	XLON	606250221841621000
23/09/2026	08:00:58	659	GBp	315.2000	CHIX	592176440803141000
23/09/2026	08:00:58	659	GBp	315.2000	AQXE	606250221841621000
23/09/2026	08:00:58	1977	GBp	315.2000	XLON	592176440803141000
23/09/2026	08:00:58	659	GBp	315.2000	AQXE	592176440803141000
23/09/2026	08:00:58	220	GBp	315.2000	CHIX	606250221841621000
23/09/2026	08:00:58	704	GBp	315.2000	CHIX	606250221841621000
23/09/2026	08:00:58	123	GBp	315.2000	XLON	592176440803141000
23/09/2026	08:00:58	1201	GBp	315.2000	XLON	592176440803141000

23/09/2026	08:00:58	659	GBp	315.2000	CHIX	606250221841621000
23/09/2026	08:03:08	659	GBp	314.2000	BATE	592176440803202000
23/09/2026	08:03:08	659	GBp	314.2000	AQXE	592176440803202000
23/09/2026	08:03:08	659	GBp	314.2000	CHIX	606250221841679000
23/09/2026	08:03:08	1218	GBp	314.2000	XLON	606250221841679000
23/09/2026	08:03:08	1079	GBp	314.2000	CHIX	592176440803202000
23/09/2026	08:05:59	1003	GBp	313.8000	CHIX	592176440803270000
23/09/2026	08:05:59	1318	GBp	313.8000	XLON	606250221841746000
23/09/2026	08:05:59	659	GBp	313.8000	CHIX	592176440803270000
23/09/2026	08:05:59	2523	GBp	313.8000	XLON	606250221841746000
23/09/2026	08:05:59	659	GBp	313.8000	AQXE	606250221841746000
23/09/2026	08:05:59	659	GBp	313.8000	CHIX	592176440803270000
23/09/2026	08:05:59	1735	GBp	313.8000	XLON	606250221841746000
23/09/2026	08:05:59	788	GBp	313.8000	XLON	606250221841746000
23/09/2026	08:05:59	659	GBp	313.8000	AQXE	606250221841746000
23/09/2026	08:05:59	1213	GBp	313.8000	XLON	592176440803270000
23/09/2026	08:08:23	659	GBp	313.2000	BATE	592176440803354000
23/09/2026	08:08:23	1318	GBp	313.2000	CHIX	592176440803354000
23/09/2026	08:08:23	659	GBp	313.2000	TRQX	606250221841828000
23/09/2026	08:08:23	1651	GBp	313.2000	XLON	606250221841828000
23/09/2026	08:08:23	1916	GBp	313.2000	XLON	606250221841828000
23/09/2026	08:08:23	659	GBp	313.2000	CHIX	606250221841828000
23/09/2026	08:08:23	343	GBp	313.2000	XLON	606250221841828000
23/09/2026	08:10:59	659	GBp	313.4000	CHIX	592176440803553000
23/09/2026	08:10:59	1836	GBp	313.4000	XLON	592176440803553000
23/09/2026	08:10:59	26	GBp	313.4000	XLON	592176440803553000
23/09/2026	08:10:59	1205	GBp	313.4000	XLON	592176440803553000
23/09/2026	08:10:59	3	GBp	313.4000	CHIX	606250221842024000
23/09/2026	08:10:59	656	GBp	313.4000	CHIX	606250221842024000
23/09/2026	08:10:59	659	GBp	313.4000	BATE	606250221842024000
23/09/2026	08:10:59	686	GBp	313.2000	XLON	592176440803553000
23/09/2026	08:10:59	659	GBp	313.2000	CHIX	606250221842024000
23/09/2026	08:18:50	523	GBp	313.2000	AQXE	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	BATE	592176440803745000
23/09/2026	08:18:50	136	GBp	313.2000	AQXE	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	TRQX	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	BATE	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	TRQX	592176440803745000
23/09/2026	08:18:50	725	GBp	313.2000	BATE	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	TRQX	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	AQXE	592176440803745000
23/09/2026	08:18:50	2523	GBp	313.2000	XLON	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	CHIX	592176440803745000
23/09/2026	08:18:50	1039	GBp	313.2000	XLON	592176440803745000
23/09/2026	08:18:50	771	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	708	GBp	313.2000	AQXE	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	XLON	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	AQXE	606250221842211000
23/09/2026	08:18:50	1699	GBp	313.2000	XLON	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	1248	GBp	313.2000	XLON	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	XLON	606250221842211000
23/09/2026	08:18:50	659	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	130	GBp	313.2000	XLON	606250221842211000
23/09/2026	08:18:50	777	GBp	313.2000	XLON	606250221842211000

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23/09/2026	08:18:50	659	GBp	313.2000	AQXE	592176440803745000
23/09/2026	08:18:50	1366	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	2006	GBp	313.2000	XLON	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	AQXE	592176440803745000
23/09/2026	08:18:50	659	GBp	313.2000	CHIX	606250221842211000
23/09/2026	08:18:50	254	GBp	313.2000	XLON	592176440803745000
23/09/2026	08:18:50	1239	GBp	313.2000	XLON	606250221842211000
23/09/2026	08:22:28	659	GBp	311.2000	CHIX	606250221842306000
23/09/2026	08:22:28	1588	GBp	311.2000	XLON	592176440803842000
23/09/2026	08:25:40	659	GBp	311.4000	BATE	592176440803907000
23/09/2026	08:25:40	1514	GBp	311.4000	CHIX	606250221842369000
23/09/2026	08:25:40	293	GBp	311.4000	AQXE	592176440803907000
23/09/2026	08:25:40	366	GBp	311.4000	AQXE	592176440803907000
23/09/2026	08:25:40	126	GBp	311.4000	CHIX	606250221842369000
23/09/2026	08:27:33	284	GBp	311.2000	CHIX	592176440803945000
23/09/2026	08:29:42	9	GBp	311.2000	AQXE	592176440803989000
23/09/2026	08:31:23	659	GBp	312.0000	CHIX	592176440804032000
23/09/2026	08:31:23	659	GBp	312.0000	TRQX	592176440804032000
23/09/2026	08:31:23	1830	GBp	312.0000	XLON	592176440804032000
23/09/2026	08:31:23	1548	GBp	312.0000	XLON	592176440804032000
23/09/2026	08:31:23	659	GBp	312.0000	CHIX	606250221842492000
23/09/2026	08:31:23	1318	GBp	312.0000	CHIX	606250221842492000
23/09/2026	08:31:23	1692	GBp	312.0000	XLON	606250221842492000
23/09/2026	08:31:23	2629	GBp	312.0000	CHIX	592176440804032000
23/09/2026	08:31:23	659	GBp	312.0000	CHIX	592176440804032000
23/09/2026	08:31:23	1970	GBp	312.0000	XLON	606250221842492000
23/09/2026	08:31:23	659	GBp	312.0000	BATE	592176440804032000
23/09/2026	08:31:23	659	GBp	312.0000	CHIX	606250221842492000
23/09/2026	08:31:23	1311	GBp	312.0000	XLON	606250221842492000
23/09/2026	08:31:23	104	GBp	312.0000	XLON	592176440804032000
23/09/2026	08:31:24	520	GBp	311.8000	XLON	592176440804033000
23/09/2026	08:31:24	659	GBp	311.8000	TRQX	592176440804033000
23/09/2026	08:31:24	1457	GBp	311.8000	XLON	592176440804033000
23/09/2026	08:31:24	754	GBp	311.8000	CHIX	606250221842492000
23/09/2026	08:31:24	1764	GBp	311.8000	XLON	606250221842492000
23/09/2026	08:31:24	1060	GBp	311.8000	XLON	592176440804033000
23/09/2026	08:31:24	1977	GBp	311.8000	CHIX	592176440804033000
23/09/2026	08:31:24	659	GBp	311.8000	BATE	606250221842492000
23/09/2026	08:31:24	659	GBp	311.8000	CHIX	592176440804033000
23/09/2026	08:31:24	2200	GBp	311.8000	XLON	606250221842492000
23/09/2026	08:35:44	2705	GBp	309.2000	XLON	592176440804130000
23/09/2026	08:35:44	278	GBp	309.2000	XLON	592176440804130000
23/09/2026	08:35:44	659	GBp	309.2000	AQXE	606250221842586000
23/09/2026	08:35:44	2917	GBp	309.2000	XLON	592176440804130000
23/09/2026	08:35:44	24	GBp	309.0000	XLON	592176440804130000
23/09/2026	08:35:44	121	GBp	309.0000	XLON	592176440804130000
23/09/2026	08:36:48	406	GBp	309.0000	BATE	606250221842606000
23/09/2026	08:39:48	659	GBp	309.6000	AQXE	592176440804214000
23/09/2026	08:39:48	2391	GBp	309.6000	XLON	606250221842667000
23/09/2026	08:39:48	1318	GBp	309.6000	XLON	592176440804214000
23/09/2026	08:39:48	915	GBp	309.6000	AQXE	592176440804214000
23/09/2026	08:39:48	659	GBp	309.6000	CHIX	606250221842667000
23/09/2026	08:39:48	604	GBp	309.6000	XLON	606250221842667000
23/09/2026	08:39:48	659	GBp	309.6000	CHIX	592176440804214000
23/09/2026	08:39:48	1032	GBp	309.6000	XLON	606250221842667000
23/09/2026	08:39:51	49	GBp	309.4000	XLON	606250221842668000

23/09/2026	08:39:51	1977	GBp	309.4000	XLON	592176440804214000
23/09/2026	08:39:51	659	GBp	309.4000	AQXE	592176440804214000
23/09/2026	08:39:51	1575	GBp	309.4000	CHIX	606250221842668000
23/09/2026	08:39:51	108	GBp	309.4000	XLON	606250221842668000
23/09/2026	08:40:40	1316	GBp	309.0000	XLON	592176440804231000
23/09/2026	08:40:40	568	GBp	309.0000	XLON	592176440804231000
23/09/2026	08:40:40	659	GBp	309.0000	AQXE	606250221842684000
23/09/2026	08:40:40	516	GBp	309.0000	XLON	606250221842684000
23/09/2026	08:52:26	2328	GBp	311.0000	XLON	606250221842903000
23/09/2026	08:53:27	659	GBp	310.8000	AQXE	592176440804474000
23/09/2026	08:53:27	2988	GBp	310.8000	XLON	606250221842918000
23/09/2026	08:53:27	1318	GBp	310.8000	XLON	592176440804474000
23/09/2026	08:53:27	829	GBp	310.8000	AQXE	592176440804474000
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23/09/2026	08:53:27	659	GBp	310.8000	CHIX	592176440804474000
23/09/2026	08:53:27	650	GBp	310.8000	AQXE	606250221842918000
23/09/2026	08:53:27	179	GBp	310.8000	AQXE	606250221842918000
23/09/2026	08:53:27	659	GBp	310.8000	CHIX	592176440804474000
23/09/2026	08:53:27	1318	GBp	310.8000	XLON	606250221842918000
23/09/2026	08:53:27	480	GBp	310.8000	AQXE	606250221842918000
23/09/2026	08:53:27	349	GBp	310.8000	AQXE	606250221842918000
23/09/2026	08:53:27	1436	GBp	310.8000	XLON	592176440804474000
23/09/2026	08:53:27	711	GBp	310.8000	XLON	592176440804474000
23/09/2026	08:53:27	659	GBp	310.8000	CHIX	606250221842918000
23/09/2026	08:53:27	1318	GBp	310.8000	XLON	606250221842918000
23/09/2026	08:53:27	659	GBp	310.8000	CHIX	592176440804474000
23/09/2026	08:53:27	829	GBp	310.8000	AQXE	606250221842918000
23/09/2026	08:53:27	697	GBp	310.8000	XLON	592176440804474000
23/09/2026	09:00:35	1318	GBp	312.0000	CHIX	592176440804601000
23/09/2026	09:00:35	2233	GBp	312.0000	XLON	592176440804601000
23/09/2026	09:00:35	659	GBp	312.0000	BATE	606250221843040000
23/09/2026	09:00:35	659	GBp	312.0000	TRQX	592176440804601000
23/09/2026	09:00:35	659	GBp	312.0000	BATE	592176440804601000
23/09/2026	09:00:35	851	GBp	312.0000	XLON	606250221843040000
23/09/2026	09:00:35	1977	GBp	312.0000	CHIX	606250221843040000
23/09/2026	09:00:36	2776	GBp	311.8000	CHIX	592176440804602000
23/09/2026	09:00:36	1330	GBp	311.8000	CHIX	592176440804602000
23/09/2026	09:00:36	786	GBp	311.8000	CHIX	592176440804602000
23/09/2026	09:00:36	1763	GBp	311.8000	CHIX	592176440804602000
23/09/2026	09:00:36	659	GBp	311.8000	CHIX	592176440804602000
23/09/2026	09:00:36	1300	GBp	311.8000	AQXE	606250221843041000
23/09/2026	09:06:32	845	GBp	312.2000	XLON	592176440804727000
23/09/2026	09:08:36	2890	GBp	312.8000	XLON	592176440804773000
23/09/2026	09:08:36	659	GBp	312.8000	CHIX	606250221843208000
23/09/2026	09:08:36	659	GBp	312.8000	CHIX	592176440804773000
23/09/2026	09:08:36	2428	GBp	312.8000	XLON	606250221843208000
23/09/2026	09:08:44	659	GBp	312.8000	AQXE	592176440804776000
23/09/2026	09:08:44	1920	GBp	312.8000	XLON	606250221843210000
23/09/2026	09:08:44	1524	GBp	312.8000	CHIX	606250221843210000
23/09/2026	09:14:09	1767	GBp	313.0000	CHIX	592176440804888000

23/09/2026	09:14:09	659	GBp	313.0000	BATE	592176440804888000
23/09/2026	09:14:09	659	GBp	313.0000	BATE	606250221843317000
23/09/2026	09:14:09	1699	GBp	313.0000	XLON	606250221843317000
23/09/2026	09:14:09	990	GBp	313.0000	CHIX	606250221843317000
23/09/2026	09:15:42	659	GBp	312.6000	BATE	592176440804919000
23/09/2026	09:15:42	659	GBp	312.6000	TRQX	592176440804919000
23/09/2026	09:15:42	1522	GBp	312.6000	CHIX	592176440804919000
23/09/2026	09:15:42	1041	GBp	312.6000	CHIX	592176440804919000
23/09/2026	09:15:42	659	GBp	312.6000	AQXE	606250221843347000
23/09/2026	09:15:42	659	GBp	312.6000	BATE	606250221843347000
23/09/2026	09:15:42	659	GBp	312.6000	XLON	606250221843347000
23/09/2026	09:15:42	659	GBp	312.6000	CHIX	606250221843347000
23/09/2026	09:15:42	1052	GBp	312.6000	XLON	606250221843347000
23/09/2026	09:15:50	659	GBp	312.4000	CHIX	592176440804921000
23/09/2026	09:15:50	1042	GBp	312.4000	XLON	592176440804921000
23/09/2026	09:15:50	659	GBp	312.4000	BATE	606250221843350000
23/09/2026	09:22:08	659	GBp	312.4000	AQXE	592176440805043000
23/09/2026	09:22:08	659	GBp	312.4000	CHIX	592176440805043000
23/09/2026	09:22:08	1716	GBp	312.4000	XLON	592176440805043000
23/09/2026	09:22:08	659	GBp	312.4000	CHIX	592176440805043000
23/09/2026	09:22:08	1019	GBp	312.4000	XLON	592176440805043000
23/09/2026	09:22:08	21	GBp	312.4000	XLON	592176440805043000
23/09/2026	09:22:08	659	GBp	312.4000	BATE	606250221843466000
23/09/2026	09:22:08	659	GBp	312.4000	TRQX	606250221843466000
23/09/2026	09:22:08	1701	GBp	312.4000	XLON	606250221843466000
23/09/2026	09:22:08	179	GBp	312.4000	XLON	592176440805043000
23/09/2026	09:22:08	480	GBp	312.4000	XLON	592176440805043000
23/09/2026	09:22:08	954	GBp	312.4000	CHIX	606250221843466000
23/09/2026	09:22:09	804	GBp	312.2000	TRQX	606250221843466000
23/09/2026	09:22:09	1318	GBp	312.2000	CHIX	592176440805043000
23/09/2026	09:22:09	659	GBp	312.2000	BATE	606250221843466000
23/09/2026	09:26:21	610	GBp	311.6000	BATE	592176440805127000
23/09/2026	09:26:21	1041	GBp	311.6000	AQXE	592176440805127000
23/09/2026	09:26:21	49	GBp	311.6000	BATE	592176440805127000
23/09/2026	09:26:21	659	GBp	311.6000	TRQX	592176440805127000
23/09/2026	09:26:21	1845	GBp	311.6000	XLON	592176440805127000
23/09/2026	09:26:21	659	GBp	311.6000	CHIX	606250221843547000
23/09/2026	09:26:21	659	GBp	311.6000	CHIX	606250221843547000
23/09/2026	09:26:21	238	GBp	311.4000	XLON	592176440805127000
23/09/2026	09:26:21	421	GBp	311.4000	XLON	592176440805127000
23/09/2026	09:26:21	1832	GBp	311.4000	CHIX	606250221843547000
23/09/2026	09:26:21	637	GBp	311.4000	XLON	592176440805127000
23/09/2026	09:27:26	129	GBp	311.4000	XLON	592176440805145000
23/09/2026	09:28:15	200	GBp	311.4000	BATE	606250221843584000
23/09/2026	09:30:01	698	GBp	311.4000	XLON	592176440805199000
23/09/2026	09:30:01	491	GBp	311.4000	XLON	592176440805199000
23/09/2026	09:30:02	615	GBp	311.4000	BATE	606250221843617000
23/09/2026	09:40:47	200	GBp	311.4000	BATE	592176440805413000
23/09/2026	09:47:16	1516	GBp	311.8000	XLON	592176440805542000
23/09/2026	09:47:16	659	GBp	311.8000	BATE	592176440805542000
23/09/2026	09:47:16	2238	GBp	311.8000	CHIX	592176440805542000
23/09/2026	09:47:16	1786	GBp	311.8000	XLON	606250221843942000
23/09/2026	09:47:16	659	GBp	311.8000	CHIX	606250221843942000
23/09/2026	09:47:16	659	GBp	311.8000	BATE	606250221843942000
23/09/2026	09:47:16	659	GBp	311.8000	CHIX	606250221843942000
23/09/2026	09:47:16	1610	GBp	311.8000	CHIX	592176440805542000
23/09/2026	09:47:16	520	GBp	311.8000	XLON	606250221843942000

23/09/2026	09:47:16	1457	GBp	311.8000	XLON	606250221843942000
23/09/2026	09:47:16	815	GBp	311.8000	XLON	592176440805542000
23/09/2026	09:47:16	659	GBp	311.8000	AQXE	606250221843942000
23/09/2026	09:47:16	997	GBp	311.6000	BATE	592176440805542000
23/09/2026	09:47:16	321	GBp	311.6000	BATE	592176440805542000
23/09/2026	09:47:16	659	GBp	311.6000	TRQX	592176440805542000
23/09/2026	09:47:16	1202	GBp	311.8000	XLON	606250221843942000
23/09/2026	09:47:16	659	GBp	311.6000	AQXE	606250221843942000
23/09/2026	09:47:16	1589	GBp	311.6000	CHIX	606250221843942000
23/09/2026	09:47:16	1328	GBp	311.6000	XLON	592176440805542000
23/09/2026	09:47:16	589	GBp	311.6000	XLON	592176440805542000
23/09/2026	09:47:16	1297	GBp	311.6000	XLON	592176440805542000
23/09/2026	09:47:16	1297	GBp	311.6000	XLON	606250221843942000
23/09/2026	09:47:16	132	GBp	311.6000	XLON	606250221843942000
23/09/2026	09:47:37	1076	GBp	311.4000	XLON	592176440805549000
23/09/2026	09:47:37	1569	GBp	311.4000	XLON	592176440805549000
23/09/2026	09:47:37	659	GBp	311.4000	TRQX	606250221843949000
23/09/2026	09:47:37	1318	GBp	311.4000	XLON	592176440805549000
23/09/2026	09:47:37	1372	GBp	311.4000	CHIX	592176440805549000
23/09/2026	09:47:37	659	GBp	311.4000	BATE	606250221843949000
23/09/2026	09:47:37	659	GBp	311.4000	AQXE	606250221843949000
23/09/2026	09:47:38	1560	GBp	311.2000	CHIX	592176440805550000
23/09/2026	09:47:38	659	GBp	311.2000	BATE	606250221843950000
23/09/2026	09:47:38	659	GBp	311.2000	TRQX	606250221843950000
23/09/2026	09:53:04	2721	GBp	311.0000	XLON	592176440805656000
23/09/2026	09:53:04	693	GBp	310.8000	TRQX	592176440805656000
23/09/2026	09:53:04	659	GBp	310.8000	BATE	606250221844051000
23/09/2026	09:53:04	582	GBp	311.0000	AQXE	592176440805656000
23/09/2026	09:53:04	727	GBp	311.0000	AQXE	592176440805656000
23/09/2026	09:53:04	490	GBp	311.0000	AQXE	592176440805656000
23/09/2026	09:53:04	637	GBp	311.0000	AQXE	592176440805656000
23/09/2026	09:53:04	490	GBp	311.0000	TRQX	606250221844051000
23/09/2026	09:53:04	169	GBp	311.0000	TRQX	606250221844051000
23/09/2026	09:53:04	64	GBp	310.8000	AQXE	606250221844051000
23/09/2026	09:53:04	706	GBp	310.8000	AQXE	606250221844051000
23/09/2026	10:01:09	659	GBp	312.2000	CHIX	592176440805827000
23/09/2026	10:01:09	1469	GBp	312.2000	XLON	592176440805827000
23/09/2026	10:01:09	659	GBp	312.2000	BATE	606250221844215000
23/09/2026	10:01:09	659	GBp	312.2000	AQXE	606250221844215000
23/09/2026	10:01:09	1376	GBp	312.2000	XLON	592176440805827000
23/09/2026	10:01:09	343	GBp	312.2000	XLON	592176440805827000
23/09/2026	10:01:10	489	GBp	312.2000	XLON	606250221844215000
23/09/2026	10:01:10	345	GBp	312.2000	XLON	606250221844215000
23/09/2026	10:01:10	1318	GBp	312.2000	CHIX	592176440805827000
23/09/2026	10:01:10	2378	GBp	312.0000	CHIX	592176440805827000
23/09/2026	10:01:10	659	GBp	312.2000	BATE	606250221844215000
23/09/2026	10:01:10	659	GBp	312.0000	TRQX	606250221844215000
23/09/2026	10:01:10	122	GBp	312.2000	XLON	592176440805827000
23/09/2026	10:02:18	2741	GBp	312.0000	XLON	606250221844237000
23/09/2026	10:09:14	2289	GBp	312.6000	XLON	592176440806005000
23/09/2026	10:09:14	659	GBp	312.6000	CHIX	606250221844386000
23/09/2026	10:09:14	1600	GBp	312.6000	XLON	592176440806005000
23/09/2026	10:09:14	689	GBp	312.6000	XLON	592176440806005000
23/09/2026	10:09:14	659	GBp	312.6000	CHIX	606250221844386000
23/09/2026	10:09:14	2365	GBp	312.6000	XLON	592176440806005000
23/09/2026	10:10:09	1529	GBp	312.4000	XLON	592176440806021000
23/09/2026	10:10:09	659	GBp	312.4000	CHIX	606250221844401000

23/09/2026	10:10:10	659	GBp	312.2000	AQXE	592176440806021000
23/09/2026	10:10:10	1617	GBp	312.2000	CHIX	606250221844402000
23/09/2026	10:15:56	1921	GBp	311.6000	XLON	592176440806134000
23/09/2026	10:15:56	659	GBp	311.6000	BATE	592176440806134000
23/09/2026	10:15:56	659	GBp	311.6000	TRQX	606250221844509000
23/09/2026	10:15:56	1616	GBp	311.6000	CHIX	606250221844509000
23/09/2026	10:15:56	518	GBp	311.6000	XLON	606250221844509000
23/09/2026	10:15:56	463	GBp	311.6000	XLON	606250221844509000
23/09/2026	10:15:56	111	GBp	311.6000	XLON	606250221844509000
23/09/2026	10:18:14	363	GBp	311.4000	XLON	592176440806180000
23/09/2026	10:18:15	200	GBp	311.6000	BATE	592176440806181000
23/09/2026	10:25:43	894	GBp	312.6000	CHIX	592176440806329000
23/09/2026	10:25:43	659	GBp	312.6000	BATE	606250221844695000
23/09/2026	10:25:43	659	GBp	312.6000	TRQX	606250221844695000
23/09/2026	10:31:19	659	GBp	313.0000	AQXE	592176440806448000
23/09/2026	10:31:19	659	GBp	313.0000	BATE	592176440806448000
23/09/2026	10:31:19	1772	GBp	313.0000	CHIX	606250221844809000
23/09/2026	10:31:19	1111	GBp	313.0000	XLON	606250221844809000
23/09/2026	10:31:19	165	GBp	313.0000	XLON	606250221844809000
23/09/2026	10:31:19	659	GBp	313.0000	BATE	592176440806448000
23/09/2026	10:31:20	1411	GBp	313.0000	XLON	592176440806448000
23/09/2026	10:31:20	487	GBp	313.0000	XLON	592176440806448000
23/09/2026	10:31:20	659	GBp	313.0000	AQXE	606250221844809000
23/09/2026	10:32:45	659	GBp	313.6000	BATE	592176440806478000
23/09/2026	10:32:45	659	GBp	313.6000	TRQX	592176440806478000
23/09/2026	10:32:45	2324	GBp	313.6000	CHIX	606250221844838000
23/09/2026	10:32:45	2245	GBp	313.6000	XLON	606250221844838000
23/09/2026	10:32:45	659	GBp	313.6000	CHIX	592176440806478000
23/09/2026	10:32:45	1318	GBp	313.6000	XLON	606250221844838000
23/09/2026	10:32:45	659	GBp	313.6000	CHIX	592176440806478000
23/09/2026	10:32:45	927	GBp	313.6000	AQXE	606250221844838000
23/09/2026	10:32:45	969	GBp	313.6000	XLON	606250221844838000
23/09/2026	10:32:45	107	GBp	313.4000	XLON	592176440806478000
23/09/2026	10:32:45	659	GBp	313.4000	TRQX	592176440806478000
23/09/2026	10:32:45	1137	GBp	313.4000	XLON	592176440806478000
23/09/2026	10:32:45	659	GBp	313.4000	BATE	606250221844838000
23/09/2026	10:32:45	1135	GBp	313.4000	XLON	592176440806478000
23/09/2026	10:32:45	659	GBp	313.4000	AQXE	592176440806478000
23/09/2026	10:32:45	659	GBp	313.4000	CHIX	606250221844838000
23/09/2026	10:32:45	1111	GBp	313.4000	XLON	606250221844838000
23/09/2026	10:32:45	24	GBp	313.4000	XLON	606250221844838000
23/09/2026	10:37:21	466	GBp	313.8000	CHIX	592176440806565000
23/09/2026	10:37:21	852	GBp	313.8000	CHIX	592176440806565000
23/09/2026	10:37:21	2629	GBp	313.8000	XLON	592176440806565000
23/09/2026	10:37:21	1094	GBp	313.8000	XLON	592176440806565000
23/09/2026	10:37:21	112	GBp	313.8000	XLON	592176440806565000
23/09/2026	10:37:21	1133	GBp	313.8000	AQXE	606250221844922000
23/09/2026	10:37:21	805	GBp	313.8000	XLON	606250221844922000
23/09/2026	10:37:21	185	GBp	313.8000	AQXE	606250221844922000
23/09/2026	10:37:56	1705	GBp	313.6000	XLON	592176440806576000
23/09/2026	10:37:56	718	GBp	313.6000	XLON	592176440806576000
23/09/2026	10:37:56	278	GBp	313.6000	CHIX	592176440806576000
23/09/2026	10:37:56	325	GBp	313.6000	BATE	606250221844931000
23/09/2026	10:37:56	381	GBp	313.6000	CHIX	592176440806576000
23/09/2026	10:37:56	334	GBp	313.6000	BATE	606250221844931000
23/09/2026	10:37:56	855	GBp	313.6000	XLON	592176440806576000
23/09/2026	10:44:39	1705	GBp	315.8000	XLON	592176440806698000

23/09/2026	10:44:39	613	GBp	315.8000	XLON	592176440806698000
23/09/2026	10:44:39	659	GBp	315.8000	TRQX	606250221845048000
23/09/2026	10:44:39	2487	GBp	315.8000	XLON	592176440806698000
23/09/2026	10:44:39	659	GBp	315.8000	AQXE	606250221845048000
23/09/2026	10:44:39	1226	GBp	315.6000	CHIX	592176440806698000
23/09/2026	10:44:39	659	GBp	315.6000	BATE	606250221845048000
23/09/2026	10:44:39	659	GBp	315.6000	TRQX	606250221845048000
23/09/2026	10:44:47	1318	GBp	315.0000	XLON	606250221845049000
23/09/2026	10:46:21	735	GBp	315.0000	AQXE	592176440806732000
23/09/2026	10:51:42	659	GBp	314.2000	BATE	592176440806833000
23/09/2026	10:51:42	3205	GBp	314.2000	XLON	606250221845176000
23/09/2026	10:51:42	659	GBp	314.2000	TRQX	592176440806833000
23/09/2026	10:51:42	1049	GBp	314.2000	XLON	606250221845176000
23/09/2026	10:51:42	627	GBp	314.2000	XLON	606250221845176000
23/09/2026	10:51:42	120	GBp	314.2000	XLON	606250221845176000
23/09/2026	10:51:42	1006	GBp	314.2000	XLON	606250221845176000
23/09/2026	10:51:42	1049	GBp	314.2000	XLON	606250221845176000
23/09/2026	10:51:42	126	GBp	314.2000	XLON	592176440806833000
23/09/2026	10:57:35	102	GBp	314.0000	XLON	606250221845282000
23/09/2026	10:57:35	67	GBp	314.0000	XLON	606250221845282000
23/09/2026	10:57:35	3270	GBp	314.0000	XLON	606250221845282000
23/09/2026	10:57:35	1462	GBp	314.0000	XLON	592176440806943000
23/09/2026	10:57:35	659	GBp	314.0000	CHIX	606250221845282000
23/09/2026	11:02:50	2059	GBp	314.2000	XLON	592176440807042000
23/09/2026	11:02:50	127	GBp	314.2000	AQXE	592176440807042000
23/09/2026	11:02:50	126	GBp	314.2000	BATE	606250221845376000
23/09/2026	11:02:50	532	GBp	314.2000	AQXE	592176440807042000
23/09/2026	11:02:50	533	GBp	314.2000	BATE	606250221845376000
23/09/2026	11:02:50	667	GBp	314.2000	XLON	606250221845376000
23/09/2026	11:02:50	1289	GBp	314.2000	XLON	606250221845376000
23/09/2026	11:03:39	106	GBp	314.0000	CHIX	592176440807060000
23/09/2026	11:03:39	854	GBp	314.0000	CHIX	592176440807060000
23/09/2026	11:03:39	659	GBp	313.8000	CHIX	592176440807060000
23/09/2026	11:03:39	1709	GBp	313.8000	XLON	606250221845394000
23/09/2026	11:05:32	330	GBp	313.4000	XLON	592176440807098000
23/09/2026	11:05:32	988	GBp	313.4000	XLON	592176440807098000
23/09/2026	11:05:32	2	GBp	313.4000	AQXE	606250221845429000
23/09/2026	11:05:32	916	GBp	313.4000	AQXE	606250221845429000
23/09/2026	11:20:45	659	GBp	312.6000	CHIX	592176440807363000
23/09/2026	11:20:45	1763	GBp	312.6000	XLON	606250221845682000
23/09/2026	11:20:45	2267	GBp	312.6000	XLON	592176440807363000
23/09/2026	11:20:45	659	GBp	312.6000	AQXE	592176440807363000
23/09/2026	11:20:45	2732	GBp	312.4000	XLON	592176440807363000
23/09/2026	11:20:45	659	GBp	312.6000	CHIX	606250221845682000
23/09/2026	11:20:45	659	GBp	312.4000	BATE	606250221845682000
23/09/2026	11:20:45	659	GBp	312.4000	CHIX	592176440807363000
23/09/2026	11:20:45	55	GBp	312.4000	AQXE	592176440807363000
23/09/2026	11:20:45	471	GBp	312.4000	AQXE	592176440807363000
23/09/2026	11:20:45	432	GBp	312.4000	AQXE	592176440807363000
23/09/2026	11:20:45	125	GBp	312.4000	AQXE	592176440807363000
23/09/2026	11:20:45	235	GBp	312.4000	AQXE	592176440807363000
23/09/2026	11:20:45	1049	GBp	312.4000	XLON	606250221845682000
23/09/2026	11:20:45	219	GBp	312.4000	XLON	606250221845682000
23/09/2026	11:20:45	659	GBp	312.4000	TRQX	606250221845682000
23/09/2026	11:20:45	471	GBp	312.4000	XLON	606250221845682000
23/09/2026	11:20:45	933	GBp	312.4000	XLON	606250221845682000
23/09/2026	11:26:00	1099	GBp	312.8000	CHIX	592176440807450000

23/09/2026	11:26:00	659	GBp	312.8000	XLON	606250221845764000
23/09/2026	11:31:11	1318	GBp	312.6000	XLON	592176440807541000
23/09/2026	11:31:11	659	GBp	312.6000	TRQX	592176440807541000
23/09/2026	11:31:11	1221	GBp	312.6000	XLON	606250221845851000
23/09/2026	11:31:11	659	GBp	312.6000	BATE	592176440807541000
23/09/2026	11:31:11	659	GBp	312.6000	CHIX	606250221845851000
23/09/2026	11:31:11	1876	GBp	312.6000	CHIX	606250221845851000
23/09/2026	11:40:04	1704	GBp	312.6000	XLON	592176440807688000
23/09/2026	11:40:04	719	GBp	312.6000	XLON	592176440807688000
23/09/2026	11:40:04	1700	GBp	312.6000	XLON	592176440807688000
23/09/2026	11:40:04	659	GBp	312.6000	CHIX	606250221845993000
23/09/2026	11:40:04	1049	GBp	312.6000	XLON	592176440807688000
23/09/2026	11:40:04	546	GBp	312.6000	XLON	592176440807688000
23/09/2026	11:40:04	1135	GBp	312.6000	XLON	592176440807688000
23/09/2026	11:40:04	55	GBp	312.6000	TRQX	606250221845993000
23/09/2026	11:40:04	88	GBp	312.6000	TRQX	606250221845993000
23/09/2026	11:44:32	659	GBp	312.8000	CHIX	592176440807764000
23/09/2026	11:44:32	2332	GBp	312.8000	XLON	592176440807764000
23/09/2026	11:44:32	100	GBp	312.8000	BATE	606250221846065000
23/09/2026	11:44:32	559	GBp	312.8000	BATE	606250221846065000
23/09/2026	11:44:32	659	GBp	312.8000	TRQX	606250221846065000
23/09/2026	11:44:32	659	GBp	312.8000	AQXE	592176440807764000
23/09/2026	11:44:32	1951	GBp	312.8000	CHIX	606250221846065000
23/09/2026	11:44:32	382	GBp	312.8000	XLON	606250221846065000
23/09/2026	11:44:32	1843	GBp	312.8000	CHIX	592176440807764000
23/09/2026	11:44:32	1951	GBp	312.8000	CHIX	592176440807764000
23/09/2026	11:44:32	275	GBp	312.8000	AQXE	592176440807764000
23/09/2026	11:44:32	488	GBp	312.8000	BATE	606250221846065000
23/09/2026	11:44:32	517	GBp	312.8000	XLON	606250221846065000
23/09/2026	11:44:32	142	GBp	312.8000	XLON	606250221846065000
23/09/2026	11:44:32	728	GBp	312.8000	CHIX	592176440807764000
23/09/2026	11:48:47	457	GBp	313.2000	BATE	592176440807843000
23/09/2026	11:48:47	861	GBp	313.2000	BATE	592176440807843000
23/09/2026	11:48:47	659	GBp	313.2000	TRQX	592176440807843000
23/09/2026	11:48:47	659	GBp	313.2000	CHIX	606250221846141000
23/09/2026	11:48:47	1536	GBp	313.2000	XLON	606250221846141000
23/09/2026	11:48:47	1815	GBp	313.2000	XLON	606250221846141000
23/09/2026	11:55:15	300	GBp	313.2000	AQXE	606250221846242000
23/09/2026	11:56:56	405	GBp	313.8000	TRQX	592176440807974000
23/09/2026	11:56:56	1628	GBp	313.8000	XLON	592176440807974000
23/09/2026	11:56:56	254	GBp	313.8000	TRQX	592176440807974000
23/09/2026	11:56:56	453	GBp	313.8000	XLON	592176440807974000
23/09/2026	11:56:56	566	GBp	313.8000	XLON	592176440807974000
23/09/2026	11:56:56	659	GBp	313.8000	BATE	606250221846266000
23/09/2026	11:57:02	186	GBp	313.8000	XLON	592176440807975000
23/09/2026	11:57:02	456	GBp	313.8000	CHIX	606250221846267000
23/09/2026	11:57:02	458	GBp	313.8000	XLON	606250221846267000
23/09/2026	11:57:02	1519	GBp	313.8000	XLON	606250221846267000
23/09/2026	11:57:02	235	GBp	313.8000	CHIX	606250221846267000
23/09/2026	11:57:02	659	GBp	313.8000	CHIX	606250221846267000
23/09/2026	11:57:02	404	GBp	313.8000	AQXE	606250221846267000
23/09/2026	11:57:02	473	GBp	313.8000	XLON	592176440807975000
23/09/2026	11:57:02	659	GBp	313.8000	TRQX	592176440807975000
23/09/2026	11:57:02	581	GBp	313.8000	AQXE	606250221846267000
23/09/2026	11:57:04	659	GBp	313.8000	BATE	592176440807976000
23/09/2026	11:57:04	659	GBp	313.8000	CHIX	592176440807976000
23/09/2026	11:57:04	344	GBp	313.8000	AQXE	606250221846268000

23/09/2026	11:57:04	2580	GBp	313.8000	XLON	606250221846268000
23/09/2026	11:57:04	1732	GBp	313.8000	XLON	606250221846268000
23/09/2026	11:57:04	659	GBp	313.6000	BATE	592176440807976000
23/09/2026	11:57:04	1318	GBp	313.6000	XLON	606250221846268000
23/09/2026	11:57:04	1122	GBp	313.6000	CHIX	606250221846268000
23/09/2026	11:57:04	659	GBp	313.6000	XLON	592176440807976000
23/09/2026	11:57:04	877	GBp	313.6000	CHIX	606250221846268000
23/09/2026	12:01:02	1977	GBp	313.6000	XLON	592176440808043000
23/09/2026	12:01:02	200	GBp	313.6000	BATE	606250221846332000
23/09/2026	12:01:02	687	GBp	313.6000	BATE	606250221846332000
23/09/2026	12:01:02	659	GBp	313.6000	CHIX	592176440808043000
23/09/2026	12:01:02	253	GBp	313.6000	XLON	606250221846332000
23/09/2026	12:01:02	1148	GBp	313.6000	XLON	606250221846332000
23/09/2026	12:01:02	1383	GBp	313.4000	XLON	592176440808043000
23/09/2026	12:01:02	659	GBp	313.4000	TRQX	592176440808043000
23/09/2026	12:01:02	659	GBp	313.4000	BATE	606250221846332000
23/09/2026	12:01:02	387	GBp	313.4000	XLON	606250221846332000
23/09/2026	12:07:32	1288	GBp	313.8000	XLON	592176440808170000
23/09/2026	12:09:00	300	GBp	313.6000	BATE	606250221846478000
23/09/2026	12:13:38	695	GBp	313.6000	XLON	592176440808279000
23/09/2026	12:13:38	14	GBp	313.6000	TRQX	592176440808279000
23/09/2026	12:13:38	1288	GBp	313.6000	CHIX	592176440808279000
23/09/2026	12:13:38	4	GBp	313.6000	BATE	606250221846557000
23/09/2026	12:13:38	8	GBp	313.6000	AQXE	606250221846557000
23/09/2026	12:13:38	355	GBp	313.6000	BATE	606250221846557000
23/09/2026	12:13:38	651	GBp	313.6000	AQXE	606250221846557000
23/09/2026	12:13:38	645	GBp	313.6000	TRQX	592176440808279000
23/09/2026	12:14:25	214	GBp	313.2000	XLON	592176440808301000
23/09/2026	12:14:25	1724	GBp	313.2000	XLON	592176440808301000
23/09/2026	12:14:25	1416	GBp	313.2000	XLON	592176440808301000
23/09/2026	12:14:25	659	GBp	313.2000	TRQX	592176440808301000
23/09/2026	12:14:25	659	GBp	313.2000	BATE	606250221846578000
23/09/2026	12:14:25	659	GBp	313.2000	AQXE	606250221846578000
23/09/2026	12:14:25	659	GBp	313.2000	BATE	606250221846578000
23/09/2026	12:22:28	659	GBp	313.4000	BATE	592176440808448000
23/09/2026	12:22:28	1318	GBp	313.4000	CHIX	606250221846718000
23/09/2026	12:22:28	1586	GBp	313.4000	XLON	606250221846718000
23/09/2026	12:22:28	1056	GBp	313.4000	XLON	592176440808448000
23/09/2026	12:22:28	1121	GBp	313.4000	XLON	606250221846718000
23/09/2026	12:24:05	100	GBp	313.2000	BATE	606250221846751000
23/09/2026	12:29:03	200	GBp	313.6000	AQXE	592176440808579000
23/09/2026	12:30:05	127	GBp	313.6000	AQXE	592176440808594000
23/09/2026	12:38:57	346	GBp	313.6000	AQXE	592176440808774000
23/09/2026	12:38:57	659	GBp	313.6000	TRQX	592176440808774000
23/09/2026	12:38:57	1318	GBp	313.6000	XLON	592176440808774000
23/09/2026	12:38:57	2055	GBp	313.6000	XLON	592176440808774000
23/09/2026	12:38:57	659	GBp	313.6000	XLON	592176440808774000
23/09/2026	12:38:57	659	GBp	313.6000	BATE	606250221847027000
23/09/2026	12:38:57	659	GBp	313.6000	CHIX	606250221847027000
23/09/2026	12:38:57	1267	GBp	313.6000	CHIX	606250221847027000
23/09/2026	12:38:57	176	GBp	313.6000	BATE	592176440808774000
23/09/2026	12:38:57	310	GBp	313.6000	BATE	592176440808774000
23/09/2026	12:38:57	524	GBp	313.6000	BATE	606250221847027000
23/09/2026	12:38:58	1069	GBp	313.2000	XLON	606250221847033000
23/09/2026	12:39:00	1069	GBp	313.2000	XLON	592176440808787000
23/09/2026	12:39:00	534	GBp	313.2000	AQXE	592176440808787000
23/09/2026	12:39:00	125	GBp	313.2000	AQXE	592176440808787000

23/09/2026	12:39:00	1784	GBp	313.2000	XLON	606250221847040000
23/09/2026	12:39:01	300	GBp	313.2000	AQXE	606250221847040000
23/09/2026	12:39:01	304	GBp	313.2000	AQXE	606250221847041000
23/09/2026	12:39:02	229	GBp	313.2000	BATE	606250221847041000
23/09/2026	12:39:06	91	GBp	313.2000	BATE	606250221847044000
23/09/2026	12:40:40	659	GBp	313.2000	CHIX	592176440808831000
23/09/2026	12:40:40	1179	GBp	313.2000	XLON	592176440808831000
23/09/2026	12:40:40	55	GBp	313.2000	AQXE	606250221847082000
23/09/2026	12:40:40	339	GBp	313.2000	BATE	606250221847082000
23/09/2026	12:40:40	1827	GBp	313.2000	XLON	606250221847082000
23/09/2026	12:40:40	833	GBp	313.2000	AQXE	606250221847082000
23/09/2026	12:40:40	659	GBp	313.0000	BATE	592176440808831000
23/09/2026	12:40:40	356	GBp	313.2000	XLON	592176440808831000
23/09/2026	12:40:40	1975	GBp	313.0000	CHIX	606250221847082000
23/09/2026	12:41:13	659	GBp	312.8000	AQXE	592176440808842000
23/09/2026	12:41:13	2992	GBp	312.8000	XLON	606250221847092000
23/09/2026	12:41:13	692	GBp	312.6000	TRQX	606250221847092000
23/09/2026	12:41:13	659	GBp	312.6000	CHIX	592176440808842000
23/09/2026	12:41:13	659	GBp	312.6000	BATE	606250221847092000
23/09/2026	12:41:13	487	GBp	312.8000	CHIX	592176440808842000
23/09/2026	12:41:13	1166	GBp	312.8000	CHIX	592176440808842000
23/09/2026	12:41:13	559	GBp	312.8000	AQXE	606250221847092000
23/09/2026	12:41:13	100	GBp	312.8000	AQXE	606250221847092000
23/09/2026	12:51:53	659	GBp	313.0000	BATE	592176440809058000
23/09/2026	12:51:53	1763	GBp	313.0000	CHIX	606250221847299000
23/09/2026	12:51:53	659	GBp	312.8000	BATE	592176440809058000
23/09/2026	12:51:53	1723	GBp	312.8000	CHIX	606250221847299000
23/09/2026	12:51:53	1733	GBp	313.0000	CHIX	592176440809058000
23/09/2026	12:51:53	575	GBp	313.0000	AQXE	606250221847299000
23/09/2026	12:51:53	84	GBp	313.0000	AQXE	606250221847299000
23/09/2026	12:51:53	85	GBp	313.0000	CHIX	606250221847299000
23/09/2026	13:00:06	1318	GBp	313.2000	CHIX	592176440809254000
23/09/2026	13:00:06	1723	GBp	313.2000	XLON	606250221847487000
23/09/2026	13:00:06	659	GBp	313.2000	CHIX	592176440809254000
23/09/2026	13:00:06	1850	GBp	313.2000	XLON	606250221847487000
23/09/2026	13:00:06	1057	GBp	313.2000	XLON	592176440809254000
23/09/2026	13:00:06	657	GBp	313.2000	XLON	592176440809254000
23/09/2026	13:00:06	17	GBp	313.2000	XLON	592176440809254000
23/09/2026	13:09:33	659	GBp	312.8000	BATE	592176440809649000
23/09/2026	13:09:33	659	GBp	312.8000	TRQX	592176440809649000
23/09/2026	13:09:33	997	GBp	312.8000	CHIX	606250221847872000
23/09/2026	13:09:33	2389	GBp	312.8000	XLON	606250221847872000
23/09/2026	13:09:33	659	GBp	312.8000	CHIX	592176440809649000
23/09/2026	13:09:33	659	GBp	312.8000	AQXE	606250221847872000
23/09/2026	13:09:33	1040	GBp	312.8000	XLON	592176440809649000
23/09/2026	13:09:33	219	GBp	312.8000	XLON	592176440809649000
23/09/2026	13:13:57	659	GBp	312.8000	AQXE	592176440809760000
23/09/2026	13:13:57	88	GBp	312.8000	XLON	606250221847980000
23/09/2026	13:13:57	106	GBp	312.8000	XLON	606250221847980000
23/09/2026	13:13:57	249	GBp	312.8000	XLON	606250221847980000
23/09/2026	13:13:57	216	GBp	312.8000	XLON	606250221847980000
23/09/2026	13:13:57	836	GBp	312.8000	BATE	606250221847980000
23/09/2026	13:13:58	33	GBp	312.8000	XLON	592176440809760000
23/09/2026	13:13:58	12	GBp	312.8000	CHIX	592176440809760000
23/09/2026	13:13:58	346	GBp	312.8000	BATE	606250221847980000
23/09/2026	13:13:58	103	GBp	312.8000	AQXE	606250221847980000
23/09/2026	13:13:58	912	GBp	312.8000	XLON	606250221847980000

23/09/2026	13:13:59	659	GBp	312.6000	AQXE	592176440809761000
23/09/2026	13:13:59	2378	GBp	312.6000	XLON	606250221847980000
23/09/2026	13:13:59	721	GBp	312.6000	AQXE	592176440809761000
23/09/2026	13:14:02	55	GBp	312.6000	TRQX	592176440809762000
23/09/2026	13:14:02	275	GBp	312.6000	TRQX	592176440809762000
23/09/2026	13:14:02	94	GBp	312.6000	BATE	592176440809762000
23/09/2026	13:14:02	55	GBp	312.6000	AQXE	606250221847981000
23/09/2026	13:14:02	491	GBp	312.6000	AQXE	606250221847981000
23/09/2026	13:14:07	418	GBp	312.8000	CHIX	606250221847983000
23/09/2026	13:14:17	156	GBp	312.6000	CHIX	606250221847985000
23/09/2026	13:18:01	413	GBp	312.8000	BATE	592176440809840000
23/09/2026	13:18:01	246	GBp	312.8000	BATE	592176440809840000
23/09/2026	13:18:01	1705	GBp	312.8000	XLON	606250221848056000
23/09/2026	13:18:01	1175	GBp	312.8000	XLON	606250221848056000
23/09/2026	13:18:01	659	GBp	312.8000	CHIX	606250221848056000
23/09/2026	13:18:01	185	GBp	312.8000	XLON	606250221848056000
23/09/2026	13:18:01	457	GBp	312.8000	XLON	606250221848056000
23/09/2026	13:18:01	74	GBp	312.8000	XLON	606250221848056000
23/09/2026	13:18:02	412	GBp	312.8000	XLON	606250221848057000
23/09/2026	13:19:31	1309	GBp	312.6000	CHIX	606250221848084000
23/09/2026	13:19:31	1318	GBp	312.6000	XLON	592176440809870000
23/09/2026	13:19:31	659	GBp	312.6000	XLON	606250221848084000
23/09/2026	13:19:31	969	GBp	312.6000	CHIX	592176440809870000
23/09/2026	13:20:18	1730	GBp	312.0000	XLON	592176440809887000
23/09/2026	13:20:18	659	GBp	312.0000	CHIX	606250221848100000
23/09/2026	13:23:56	1071	GBp	311.4000	TRQX	592176440809970000
23/09/2026	13:23:56	659	GBp	311.4000	BATE	606250221848180000
23/09/2026	13:25:49	100	GBp	311.2000	BATE	606250221848216000
23/09/2026	13:25:51	659	GBp	311.2000	CHIX	592176440810008000
23/09/2026	13:25:51	971	GBp	311.2000	BATE	606250221848216000
23/09/2026	13:27:11	579	GBp	310.8000	XLON	592176440810032000
23/09/2026	13:27:11	492	GBp	310.8000	XLON	592176440810032000
23/09/2026	13:28:32	73	GBp	311.2000	BATE	606250221848263000
23/09/2026	13:28:32	30	GBp	311.2000	BATE	606250221848263000
23/09/2026	13:28:32	490	GBp	311.2000	BATE	606250221848263000
23/09/2026	13:28:32	478	GBp	311.2000	BATE	606250221848263000
23/09/2026	13:28:36	490	GBp	311.2000	BATE	606250221848264000
23/09/2026	13:28:36	8	GBp	311.2000	BATE	592176440810058000
23/09/2026	13:28:36	11	GBp	311.2000	BATE	592176440810058000
23/09/2026	13:28:36	7	GBp	311.2000	BATE	592176440810058000
23/09/2026	13:28:36	555	GBp	311.2000	BATE	592176440810058000
23/09/2026	13:28:36	1071	GBp	311.2000	BATE	592176440810059000
23/09/2026	13:28:37	1071	GBp	311.2000	BATE	592176440810059000
23/09/2026	13:28:38	1071	GBp	311.2000	BATE	606250221848265000
23/09/2026	13:31:20	1071	GBp	310.8000	CHIX	606250221848318000
23/09/2026	13:31:20	1031	GBp	310.8000	BATE	592176440810115000
23/09/2026	13:31:20	659	GBp	310.8000	AQXE	606250221848318000
23/09/2026	13:31:25	158	GBp	310.8000	BATE	592176440810116000
23/09/2026	13:31:25	873	GBp	310.8000	BATE	592176440810116000
23/09/2026	13:31:25	659	GBp	310.8000	AQXE	606250221848319000
23/09/2026	13:31:31	78	GBp	310.8000	AQXE	606250221848322000
23/09/2026	13:31:32	300	GBp	310.8000	AQXE	606250221848322000
23/09/2026	13:31:33	614	GBp	310.8000	AQXE	606250221848322000
23/09/2026	13:31:46	431	GBp	310.8000	AQXE	592176440810124000
23/09/2026	13:31:46	562	GBp	310.8000	AQXE	592176440810124000
23/09/2026	13:34:59	1828	GBp	311.4000	XLON	592176440810200000
23/09/2026	13:34:59	1828	GBp	311.4000	XLON	606250221848399000

23/09/2026	13:35:35	400	GBp	311.4000	TRQX	606250221848414000
23/09/2026	13:35:35	927	GBp	311.4000	XLON	592176440810215000
23/09/2026	13:35:35	901	GBp	311.4000	XLON	592176440810215000
23/09/2026	13:35:35	1416	GBp	311.4000	XLON	606250221848414000
23/09/2026	13:35:35	259	GBp	311.4000	TRQX	606250221848414000
23/09/2026	13:35:35	404	GBp	311.4000	BATE	592176440810215000
23/09/2026	13:35:35	404	GBp	311.4000	AQXE	592176440810215000
23/09/2026	13:35:35	255	GBp	311.4000	BATE	592176440810215000
23/09/2026	13:35:35	255	GBp	311.4000	AQXE	592176440810215000
23/09/2026	13:38:09	1597	GBp	310.6000	XLON	606250221848476000
23/09/2026	13:38:11	1040	GBp	310.6000	XLON	592176440810281000
23/09/2026	13:38:11	557	GBp	310.6000	XLON	606250221848477000
23/09/2026	13:38:14	114	GBp	310.6000	XLON	592176440810282000
23/09/2026	13:38:14	194	GBp	310.6000	XLON	592176440810282000
23/09/2026	13:38:14	1040	GBp	310.6000	XLON	606250221848478000
23/09/2026	13:38:14	114	GBp	310.6000	XLON	606250221848478000
23/09/2026	13:38:14	135	GBp	310.6000	XLON	606250221848478000
23/09/2026	13:38:19	385	GBp	310.6000	TRQX	592176440810283000
23/09/2026	13:38:19	55	GBp	310.6000	AQXE	592176440810283000
23/09/2026	13:38:19	80	GBp	310.6000	XLON	606250221848479000
23/09/2026	13:38:19	150	GBp	310.6000	BATE	606250221848479000
23/09/2026	13:38:19	956	GBp	310.6000	XLON	592176440810283000
23/09/2026	13:38:19	256	GBp	310.6000	XLON	606250221848479000
23/09/2026	13:41:05	803	GBp	310.6000	XLON	592176440810345000
23/09/2026	13:41:05	412	GBp	310.6000	AQXE	606250221848538000
23/09/2026	13:41:05	247	GBp	310.6000	AQXE	606250221848538000
23/09/2026	13:41:09	285	GBp	310.6000	XLON	592176440810347000
23/09/2026	13:41:09	1040	GBp	310.6000	XLON	592176440810347000
23/09/2026	13:41:09	137	GBp	310.6000	TRQX	606250221848539000
23/09/2026	13:41:11	1325	GBp	310.6000	XLON	606250221848540000
23/09/2026	13:41:12	172	GBp	310.6000	AQXE	592176440810348000
23/09/2026	13:41:12	113	GBp	310.6000	AQXE	592176440810348000
23/09/2026	13:41:12	1040	GBp	310.6000	XLON	606250221848541000
23/09/2026	13:43:45	25	GBp	310.6000	TRQX	592176440810404000
23/09/2026	13:43:45	539	GBp	310.6000	XLON	606250221848595000
23/09/2026	13:43:45	850	GBp	310.6000	XLON	606250221848595000
23/09/2026	13:43:46	1389	GBp	310.6000	XLON	592176440810405000
23/09/2026	13:43:48	496	GBp	310.6000	XLON	592176440810405000
23/09/2026	13:43:48	893	GBp	310.6000	XLON	606250221848596000
23/09/2026	13:43:53	518	GBp	310.6000	XLON	606250221848598000
23/09/2026	13:43:53	131	GBp	310.6000	XLON	592176440810408000
23/09/2026	13:43:53	48	GBp	310.6000	XLON	592176440810408000
23/09/2026	13:43:55	49	GBp	310.6000	XLON	606250221848599000
23/09/2026	13:43:56	1340	GBp	310.6000	XLON	606250221848599000
23/09/2026	13:46:37	919	GBp	311.8000	XLON	606250221848657000
23/09/2026	13:46:37	487	GBp	311.8000	XLON	606250221848657000
23/09/2026	13:46:41	1406	GBp	311.8000	XLON	592176440810470000
23/09/2026	13:46:42	1406	GBp	311.8000	XLON	592176440810470000
23/09/2026	13:46:50	1406	GBp	311.8000	XLON	606250221848661000
23/09/2026	13:46:53	1406	GBp	311.8000	XLON	592176440810474000
23/09/2026	13:49:14	1950	GBp	312.4000	XLON	592176440810533000
23/09/2026	13:49:14	747	GBp	312.4000	XLON	592176440810533000
23/09/2026	13:49:14	659	GBp	312.4000	BATE	606250221848718000
23/09/2026	13:49:14	659	GBp	312.4000	TRQX	606250221848718000
23/09/2026	13:52:39	584	GBp	312.8000	XLON	606250221848792000
23/09/2026	13:52:52	591	GBp	312.8000	XLON	592176440810617000
23/09/2026	13:53:05	1175	GBp	312.8000	XLON	606250221848802000

23/09/2026	13:53:09	1175	GBp	312.8000	XLON	606250221848803000
23/09/2026	13:53:11	1175	GBp	312.8000	XLON	592176440810623000
23/09/2026	13:53:12	1175	GBp	312.8000	XLON	606250221848804000
23/09/2026	13:53:17	1175	GBp	312.8000	XLON	592176440810625000
23/09/2026	13:54:33	1522	GBp	313.4000	XLON	592176440810651000
23/09/2026	13:54:33	659	GBp	313.4000	BATE	606250221848830000
23/09/2026	13:57:18	1175	GBp	313.6000	XLON	606250221848888000
23/09/2026	13:57:20	1175	GBp	313.6000	XLON	606250221848888000
23/09/2026	13:57:20	2181	GBp	313.4000	XLON	592176440810712000
23/09/2026	13:57:20	829	GBp	313.4000	XLON	606250221848889000
23/09/2026	13:57:26	759	GBp	313.4000	XLON	606250221848890000
23/09/2026	13:57:26	70	GBp	313.4000	XLON	606250221848890000
23/09/2026	14:00:10	1175	GBp	313.8000	AQXE	606250221848963000
23/09/2026	14:00:13	1040	GBp	313.8000	XLON	606250221848964000
23/09/2026	14:00:13	135	GBp	313.8000	XLON	592176440810790000
23/09/2026	14:00:16	863	GBp	313.6000	AQXE	592176440810792000
23/09/2026	14:00:16	659	GBp	313.6000	BATE	592176440810792000
23/09/2026	14:00:16	659	GBp	313.6000	TRQX	606250221848966000
23/09/2026	14:00:16	55	GBp	313.6000	AQXE	592176440810792000
23/09/2026	14:00:16	539	GBp	313.6000	AQXE	592176440810792000
23/09/2026	14:00:16	64	GBp	313.6000	AQXE	592176440810792000
23/09/2026	14:00:16	517	GBp	313.6000	AQXE	592176440810792000
23/09/2026	14:01:49	100	GBp	312.6000	AQXE	592176440810840000
23/09/2026	14:02:56	1275	GBp	313.0000	BATE	592176440810867000
23/09/2026	14:02:58	1275	GBp	313.0000	BATE	592176440810868000
23/09/2026	14:02:59	775	GBp	313.0000	BATE	606250221849040000
23/09/2026	14:02:59	500	GBp	313.0000	BATE	606250221849040000
23/09/2026	14:03:00	1275	GBp	313.0000	BATE	592176440810869000
23/09/2026	14:03:05	1275	GBp	313.0000	BATE	592176440810872000
23/09/2026	14:05:26	763	GBp	313.0000	BATE	592176440810936000
23/09/2026	14:05:26	659	GBp	313.0000	AQXE	606250221849105000
23/09/2026	14:06:17	1275	GBp	312.8000	XLON	606250221849122000
23/09/2026	14:06:57	659	GBp	312.6000	AQXE	592176440810974000
23/09/2026	14:06:57	763	GBp	312.6000	XLON	606250221849141000
23/09/2026	14:10:29	1275	GBp	311.4000	XLON	592176440811065000
23/09/2026	14:10:29	131	GBp	311.4000	AQXE	592176440811065000
23/09/2026	14:10:29	88	GBp	311.4000	AQXE	592176440811065000
23/09/2026	14:10:29	286	GBp	311.4000	AQXE	592176440811065000
23/09/2026	14:10:29	154	GBp	311.4000	AQXE	592176440811065000
23/09/2026	14:10:29	208	GBp	311.4000	BATE	606250221849228000
23/09/2026	14:10:29	555	GBp	311.4000	BATE	606250221849228000
23/09/2026	14:10:30	944	GBp	311.4000	XLON	592176440811066000
23/09/2026	14:10:32	944	GBp	311.4000	XLON	592176440811067000
23/09/2026	14:10:34	944	GBp	311.4000	XLON	606250221849230000
23/09/2026	14:10:34	944	GBp	311.4000	XLON	606250221849230000
23/09/2026	14:10:39	330	GBp	311.4000	TRQX	592176440811075000
23/09/2026	14:10:39	121	GBp	311.4000	TRQX	592176440811075000
23/09/2026	14:10:39	55	GBp	311.4000	BATE	606250221849238000
23/09/2026	14:10:39	438	GBp	311.4000	XLON	606250221849238000
23/09/2026	14:10:41	670	GBp	311.4000	XLON	592176440811076000
23/09/2026	14:10:45	670	GBp	311.4000	XLON	606250221849240000
23/09/2026	14:10:47	764	GBp	311.4000	XLON	606250221849241000
23/09/2026	14:10:51	401	GBp	311.4000	XLON	606250221849243000
23/09/2026	14:10:51	114	GBp	311.4000	XLON	592176440811081000
23/09/2026	14:10:51	249	GBp	311.4000	XLON	592176440811081000
23/09/2026	14:10:56	764	GBp	311.4000	XLON	592176440811083000
23/09/2026	14:13:57	787	GBp	311.4000	AQXE	606250221849314000

23/09/2026	14:16:13	787	GBp	312.0000	XLON	606250221849369000
23/09/2026	14:16:16	787	GBp	312.0000	XLON	606250221849370000
23/09/2026	14:16:16	787	GBp	312.0000	XLON	592176440811214000
23/09/2026	14:16:17	787	GBp	312.0000	XLON	592176440811214000
23/09/2026	14:16:20	787	GBp	312.0000	XLON	592176440811215000
23/09/2026	14:16:22	787	GBp	312.0000	XLON	592176440811216000
23/09/2026	14:16:27	790	GBp	312.0000	XLON	606250221849374000
23/09/2026	14:16:31	790	GBp	312.0000	XLON	592176440811219000
23/09/2026	14:16:31	1456	GBp	311.8000	TRQX	592176440811219000
23/09/2026	14:16:34	988	GBp	311.8000	XLON	592176440811221000
23/09/2026	14:16:34	1093	GBp	311.8000	XLON	592176440811221000
23/09/2026	14:16:34	659	GBp	311.8000	AQXE	606250221849377000
23/09/2026	14:16:49	200	GBp	311.8000	AQXE	606250221849385000
23/09/2026	14:19:46	1307	GBp	312.2000	XLON	592176440811303000
23/09/2026	14:20:05	1233	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	168	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	4061	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	12	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	1540	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	765	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	1318	GBp	312.2000	AQXE	606250221849464000
23/09/2026	14:20:05	145	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	991	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	1500	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	558	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	2305	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	447	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	480	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	637	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	551	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	330	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	141	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	118	GBp	312.2000	XLON	606250221849464000
23/09/2026	14:20:05	330	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	637	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	118	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	141	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	330	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	540	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:20:05	434	GBp	312.2000	XLON	592176440811312000
23/09/2026	14:24:09	92	GBp	311.6000	AQXE	592176440811439000
23/09/2026	14:24:53	567	GBp	311.6000	AQXE	592176440811472000
23/09/2026	14:24:53	595	GBp	311.6000	AQXE	592176440811472000
23/09/2026	14:24:53	660	GBp	311.6000	AQXE	592176440811472000
23/09/2026	14:24:53	520	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	1301	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	23	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	119	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	60	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	76	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	363	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	1697	GBp	311.6000	XLON	606250221849619000
23/09/2026	14:24:53	1614	GBp	311.6000	XLON	592176440811472000
23/09/2026	14:24:53	346	GBp	311.6000	BATE	606250221849619000
23/09/2026	14:24:54	63	GBp	311.6000	AQXE	592176440811472000
23/09/2026	14:24:54	1318	GBp	311.6000	AQXE	592176440811472000
23/09/2026	14:24:54	183	GBp	311.6000	BATE	606250221849619000

23/09/2026	14:24:54	3285	GBp	311.6000	XLON	606250221849620000
23/09/2026	14:24:59	659	GBp	311.6000	AQXE	592176440811475000
23/09/2026	14:24:59	789	GBp	311.6000	BATE	606250221849623000
23/09/2026	14:24:59	705	GBp	311.6000	BATE	592176440811475000
23/09/2026	14:24:59	686	GBp	311.6000	XLON	592176440811475000
23/09/2026	14:24:59	1977	GBp	311.6000	XLON	606250221849623000
23/09/2026	14:24:59	659	GBp	311.6000	AQXE	606250221849623000
23/09/2026	14:24:59	155	GBp	311.6000	XLON	592176440811475000
23/09/2026	14:29:05	2499	GBp	312.0000	XLON	592176440811625000
23/09/2026	14:29:05	659	GBp	312.0000	BATE	606250221849768000
23/09/2026	14:29:05	1800	GBp	312.0000	XLON	592176440811625000
23/09/2026	14:29:05	732	GBp	312.0000	XLON	592176440811625000
23/09/2026	14:29:05	659	GBp	312.0000	AQXE	592176440811625000
23/09/2026	14:29:05	2278	GBp	312.0000	XLON	606250221849768000
23/09/2026	14:29:05	929	GBp	312.0000	XLON	606250221849768000
23/09/2026	14:29:05	55	GBp	312.0000	AQXE	592176440811625000
23/09/2026	14:29:05	692	GBp	312.0000	XLON	606250221849768000
23/09/2026	14:29:05	710	GBp	312.0000	XLON	606250221849768000
23/09/2026	14:29:05	1805	GBp	312.0000	XLON	606250221849768000
23/09/2026	14:29:05	477	GBp	312.0000	XLON	606250221849768000
23/09/2026	14:29:05	604	GBp	312.0000	AQXE	592176440811625000
23/09/2026	14:30:44	659	GBp	311.4000	BATE	592176440811695000
23/09/2026	14:30:44	1672	GBp	311.4000	XLON	606250221849836000
23/09/2026	14:30:44	1059	GBp	311.4000	XLON	592176440811695000
23/09/2026	14:30:44	30	GBp	311.4000	XLON	592176440811695000
23/09/2026	14:30:44	489	GBp	311.4000	XLON	592176440811695000
23/09/2026	14:30:44	2946	GBp	311.4000	XLON	592176440811695000
23/09/2026	14:30:44	659	GBp	311.4000	AQXE	606250221849836000
23/09/2026	14:30:44	489	GBp	311.4000	XLON	592176440811695000
23/09/2026	14:30:44	2946	GBp	311.4000	XLON	606250221849836000
23/09/2026	14:30:44	659	GBp	311.4000	AQXE	592176440811695000
23/09/2026	14:30:44	973	GBp	311.4000	XLON	592176440811695000
23/09/2026	14:32:33	3515	GBp	311.2000	XLON	592176440811782000
23/09/2026	14:32:33	1977	GBp	311.0000	XLON	592176440811782000
23/09/2026	14:32:33	337	GBp	311.2000	AQXE	606250221849920000
23/09/2026	14:32:33	659	GBp	311.0000	AQXE	592176440811782000
23/09/2026	14:32:33	783	GBp	311.0000	BATE	606250221849920000
23/09/2026	14:32:33	524	GBp	310.8000	XLON	592176440811782000
23/09/2026	14:32:33	686	GBp	310.8000	XLON	592176440811782000
23/09/2026	14:32:33	703	GBp	311.0000	XLON	592176440811782000
23/09/2026	14:32:33	1059	GBp	311.0000	XLON	592176440811782000
23/09/2026	14:32:33	691	GBp	311.0000	XLON	592176440811782000
23/09/2026	14:32:33	329	GBp	311.0000	XLON	592176440811782000
23/09/2026	14:33:10	659	GBp	310.2000	AQXE	592176440811811000
23/09/2026	14:33:10	2736	GBp	310.2000	XLON	592176440811811000
23/09/2026	14:33:10	659	GBp	310.2000	BATE	606250221849948000
23/09/2026	14:33:10	1179	GBp	310.2000	XLON	592176440811811000
23/09/2026	14:33:10	372	GBp	310.0000	XLON	592176440811811000
23/09/2026	14:33:10	1782	GBp	310.0000	XLON	592176440811811000
23/09/2026	14:33:10	659	GBp	310.0000	BATE	606250221849948000
23/09/2026	14:33:10	671	GBp	310.0000	XLON	606250221849948000
23/09/2026	14:35:38	837	GBp	310.4000	XLON	592176440811944000
23/09/2026	14:38:11	2230	GBp	310.4000	XLON	592176440812072000
23/09/2026	14:38:11	659	GBp	310.4000	AQXE	606250221850199000
23/09/2026	14:38:11	659	GBp	310.2000	AQXE	592176440812072000
23/09/2026	14:38:11	1000	GBp	310.2000	XLON	592176440812072000
23/09/2026	14:38:11	457	GBp	310.2000	XLON	592176440812072000

23/09/2026	14:38:11	1318	GBp	310.2000	BATE	606250221850199000
23/09/2026	14:38:11	837	GBp	310.2000	XLON	606250221850199000
23/09/2026	14:38:11	1059	GBp	310.2000	XLON	606250221850199000
23/09/2026	14:38:11	1389	GBp	310.2000	XLON	606250221850199000
23/09/2026	14:40:59	659	GBp	310.0000	AQXE	606250221850310000
23/09/2026	14:40:59	3359	GBp	310.0000	XLON	592176440812187000
23/09/2026	14:40:59	1072	GBp	310.0000	AQXE	606250221850310000
23/09/2026	14:40:59	659	GBp	309.8000	AQXE	592176440812187000
23/09/2026	14:40:59	1882	GBp	309.8000	XLON	592176440812187000
23/09/2026	14:40:59	659	GBp	309.8000	BATE	606250221850310000
23/09/2026	14:41:10	1882	GBp	309.6000	XLON	592176440812194000
23/09/2026	14:41:10	659	GBp	309.6000	AQXE	606250221850317000
23/09/2026	14:45:16	700	GBp	310.0000	XLON	606250221850457000
23/09/2026	14:45:16	2227	GBp	310.0000	XLON	606250221850457000
23/09/2026	14:45:16	1122	GBp	310.0000	AQXE	592176440812338000
23/09/2026	14:45:16	196	GBp	310.0000	AQXE	592176440812338000
23/09/2026	14:45:16	996	GBp	310.0000	XLON	592176440812338000
23/09/2026	14:46:47	2536	GBp	309.8000	XLON	606250221850521000
23/09/2026	14:46:47	943	GBp	309.8000	BATE	606250221850521000
23/09/2026	14:46:47	53	GBp	309.8000	BATE	606250221850521000
23/09/2026	14:46:47	391	GBp	309.8000	XLON	606250221850521000
23/09/2026	14:46:59	493	GBp	309.4000	AQXE	592176440812409000
23/09/2026	14:46:59	166	GBp	309.4000	AQXE	592176440812409000
23/09/2026	14:46:59	2699	GBp	309.4000	XLON	606250221850527000
23/09/2026	14:46:59	111	GBp	309.4000	XLON	606250221850527000
23/09/2026	14:46:59	102	GBp	309.4000	XLON	606250221850527000
23/09/2026	14:46:59	148	GBp	309.4000	XLON	606250221850527000
23/09/2026	14:46:59	204	GBp	309.4000	XLON	606250221850527000
23/09/2026	14:48:53	3264	GBp	309.0000	XLON	592176440812494000
23/09/2026	14:50:43	1512	GBp	308.8000	XLON	606250221850681000
23/09/2026	14:50:43	1093	GBp	308.8000	XLON	606250221850681000
23/09/2026	14:50:51	659	GBp	308.8000	AQXE	592176440812572000
23/09/2026	14:52:34	2605	GBp	308.6000	XLON	592176440812635000
23/09/2026	14:53:02	2605	GBp	308.4000	XLON	592176440812653000
23/09/2026	14:54:47	660	GBp	308.4000	XLON	592176440812723000
23/09/2026	14:54:47	252	GBp	308.4000	XLON	592176440812723000
23/09/2026	14:54:48	494	GBp	308.4000	AQXE	592176440812724000
23/09/2026	14:54:48	288	GBp	308.4000	AQXE	592176440812724000
23/09/2026	14:54:48	130	GBp	308.4000	AQXE	592176440812724000
23/09/2026	14:54:48	6	GBp	308.0000	AQXE	592176440812724000
23/09/2026	14:54:48	653	GBp	308.0000	AQXE	592176440812724000
23/09/2026	14:54:48	1034	GBp	308.0000	XLON	606250221850834000
23/09/2026	14:54:50	480	GBp	308.0000	AQXE	606250221850835000
23/09/2026	14:54:50	554	GBp	308.0000	AQXE	606250221850835000
23/09/2026	14:54:57	470	GBp	307.8000	BATE	606250221850840000
23/09/2026	14:54:59	30	GBp	307.8000	BATE	606250221850841000
23/09/2026	14:55:00	1977	GBp	307.8000	XLON	592176440812732000
23/09/2026	14:55:14	218	GBp	308.4000	XLON	592176440812743000
23/09/2026	14:55:14	1059	GBp	308.4000	XLON	606250221850852000
23/09/2026	14:55:14	1059	GBp	308.4000	XLON	592176440812743000
23/09/2026	14:55:14	1784	GBp	308.4000	XLON	592176440812743000
23/09/2026	14:55:14	659	GBp	308.4000	BATE	606250221850852000
23/09/2026	14:55:14	1059	GBp	308.4000	XLON	592176440812743000
23/09/2026	14:55:14	465	GBp	308.4000	XLON	592176440812743000
23/09/2026	14:55:14	55	GBp	308.4000	BATE	592176440812743000
23/09/2026	14:55:14	55	GBp	308.4000	BATE	592176440812743000
23/09/2026	14:55:14	374	GBp	308.4000	XLON	606250221850852000

23/09/2026	14:55:15	3089	GBp	307.8000	XLON	606250221850853000
23/09/2026	14:55:36	1320	GBp	307.8000	BATE	592176440812758000
23/09/2026	14:55:36	1197	GBp	307.8000	XLON	606250221850867000
23/09/2026	14:55:36	121	GBp	307.8000	XLON	606250221850867000
23/09/2026	14:57:54	2225	GBp	308.2000	BATE	592176440812846000
23/09/2026	14:57:54	541	GBp	308.2000	BATE	592176440812846000
23/09/2026	14:57:54	2358	GBp	308.2000	BATE	606250221850953000
23/09/2026	14:57:54	74	GBp	308.2000	BATE	606250221850953000
23/09/2026	14:57:54	60	GBp	308.2000	XLON	592176440812846000
23/09/2026	14:57:54	942	GBp	308.2000	XLON	592176440812846000
23/09/2026	14:57:54	2618	GBp	308.2000	XLON	592176440812846000
23/09/2026	14:57:54	1456	GBp	308.2000	XLON	592176440812847000
23/09/2026	14:57:54	1505	GBp	308.2000	XLON	592176440812847000
23/09/2026	14:57:54	659	GBp	308.2000	BATE	606250221850953000
23/09/2026	14:57:54	1415	GBp	308.2000	XLON	592176440812847000
23/09/2026	14:57:55	1332	GBp	308.2000	XLON	592176440812848000
23/09/2026	14:57:55	659	GBp	308.2000	BATE	606250221850955000
23/09/2026	14:58:05	659	GBp	308.2000	BATE	592176440812853000
23/09/2026	14:58:05	2767	GBp	308.0000	BATE	592176440812853000
23/09/2026	14:58:05	3040	GBp	308.2000	XLON	606250221850960000
23/09/2026	14:58:05	1059	GBp	308.2000	XLON	592176440812853000
23/09/2026	14:58:05	1044	GBp	308.2000	XLON	592176440812853000
23/09/2026	14:58:05	1035	GBp	308.2000	XLON	592176440812853000
23/09/2026	14:58:05	3138	GBp	308.0000	XLON	606250221850960000
23/09/2026	14:58:05	1059	GBp	308.0000	XLON	592176440812853000
23/09/2026	14:58:05	1864	GBp	308.0000	XLON	592176440812853000
23/09/2026	14:58:46	659	GBp	307.4000	BATE	592176440812878000
23/09/2026	14:58:46	293	GBp	307.4000	XLON	606250221850984000
23/09/2026	14:58:46	568	GBp	307.4000	XLON	606250221850984000
23/09/2026	14:58:46	1248	GBp	307.4000	XLON	606250221850984000
23/09/2026	15:00:43	659	GBp	307.4000	BATE	592176440812961000
23/09/2026	15:00:43	2799	GBp	307.4000	XLON	606250221851065000
23/09/2026	15:00:43	1855	GBp	307.4000	XLON	606250221851065000
23/09/2026	15:00:45	2359	GBp	307.2000	XLON	592176440812963000
23/09/2026	15:00:45	1318	GBp	307.2000	BATE	592176440812963000
23/09/2026	15:00:45	1654	GBp	307.2000	XLON	606250221851066000
23/09/2026	15:00:45	372	GBp	307.2000	XLON	606250221851066000
23/09/2026	15:06:26	1301	GBp	305.6000	XLON	592176440813167000
23/09/2026	15:06:26	192	GBp	305.6000	BATE	592176440813167000
23/09/2026	15:06:26	659	GBp	305.6000	BATE	606250221851265000
23/09/2026	15:06:26	1388	GBp	305.6000	BATE	606250221851265000
23/09/2026	15:06:26	659	GBp	305.6000	BATE	606250221851265000
23/09/2026	15:06:26	117	GBp	305.6000	XLON	592176440813167000
23/09/2026	15:06:27	467	GBp	305.6000	BATE	592176440813168000
23/09/2026	15:06:27	659	GBp	305.6000	BATE	606250221851266000
23/09/2026	15:07:55	625	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	1318	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	3752	GBp	305.6000	BATE	592176440813222000
23/09/2026	15:07:55	2049	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	2051	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	2705	GBp	305.6000	XLON	606250221851318000
23/09/2026	15:07:55	2047	GBp	305.6000	XLON	606250221851318000
23/09/2026	15:07:55	1107	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	1000	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	774	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	397	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	150	GBp	305.6000	BATE	606250221851318000

23/09/2026	15:07:55	509	GBp	305.6000	BATE	606250221851318000
23/09/2026	15:07:55	1265	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	2478	GBp	305.6000	XLON	592176440813222000
23/09/2026	15:07:55	1318	GBp	305.6000	BATE	592176440813222000
23/09/2026	15:07:55	733	GBp	305.6000	XLON	606250221851319000
23/09/2026	15:10:59	1173	GBp	305.6000	BATE	606250221851420000
23/09/2026	15:10:59	3562	GBp	305.8000	XLON	606250221851420000
23/09/2026	15:10:59	1050	GBp	305.8000	XLON	606250221851420000
23/09/2026	15:10:59	328	GBp	305.6000	XLON	606250221851420000
23/09/2026	15:10:59	2228	GBp	305.6000	XLON	606250221851420000
23/09/2026	15:10:59	516	GBp	305.8000	XLON	606250221851420000
23/09/2026	15:10:59	498	GBp	305.8000	XLON	606250221851420000
23/09/2026	15:10:59	1107	GBp	305.8000	XLON	606250221851420000
23/09/2026	15:10:59	531	GBp	305.8000	XLON	606250221851420000
23/09/2026	15:14:16	2648	GBp	306.0000	XLON	592176440813448000
23/09/2026	15:19:15	2896	GBp	307.6000	XLON	592176440813623000
23/09/2026	15:19:15	2212	GBp	307.6000	XLON	592176440813623000
23/09/2026	15:19:15	659	GBp	307.6000	BATE	606250221851708000
23/09/2026	15:19:15	659	GBp	307.6000	BATE	606250221851708000
23/09/2026	15:19:15	587	GBp	307.6000	BATE	592176440813623000
23/09/2026	15:19:15	1851	GBp	307.6000	XLON	606250221851708000
23/09/2026	15:19:15	722	GBp	307.6000	XLON	606250221851708000
23/09/2026	15:19:15	219	GBp	307.6000	XLON	606250221851708000
23/09/2026	15:19:15	3165	GBp	307.6000	XLON	606250221851708000
23/09/2026	15:21:01	100	GBp	307.8000	BATE	606250221851777000
23/09/2026	15:21:59	659	GBp	307.8000	BATE	592176440813728000
23/09/2026	15:21:59	559	GBp	307.8000	BATE	606250221851810000
23/09/2026	15:21:59	659	GBp	307.8000	BATE	606250221851810000
23/09/2026	15:21:59	2221	GBp	307.8000	XLON	592176440813728000
23/09/2026	15:21:59	2222	GBp	307.8000	XLON	592176440813728000
23/09/2026	15:21:59	2399	GBp	307.8000	XLON	606250221851810000
23/09/2026	15:21:59	743	GBp	307.8000	BATE	592176440813728000
23/09/2026	15:21:59	1893	GBp	307.8000	BATE	592176440813728000
23/09/2026	15:21:59	1523	GBp	307.8000	XLON	606250221851810000
23/09/2026	15:21:59	659	GBp	307.8000	BATE	592176440813728000
23/09/2026	15:21:59	3500	GBp	307.8000	XLON	606250221851810000
23/09/2026	15:21:59	1800	GBp	307.8000	XLON	606250221851810000
23/09/2026	15:21:59	711	GBp	307.8000	XLON	606250221851810000
23/09/2026	15:21:59	659	GBp	307.8000	BATE	606250221851810000
23/09/2026	15:21:59	3500	GBp	307.8000	XLON	592176440813728000
23/09/2026	15:21:59	3500	GBp	307.8000	XLON	592176440813728000
23/09/2026	15:21:59	659	GBp	307.8000	BATE	606250221851810000
23/09/2026	15:21:59	1107	GBp	307.8000	XLON	592176440813728000
23/09/2026	15:21:59	2116	GBp	307.8000	XLON	592176440813728000
23/09/2026	15:25:54	790	GBp	307.8000	XLON	592176440813881000
23/09/2026	15:26:00	838	GBp	307.8000	XLON	592176440813885000
23/09/2026	15:26:00	659	GBp	307.8000	BATE	606250221851963000
23/09/2026	15:26:33	300	GBp	307.4000	BATE	606250221851985000
23/09/2026	15:26:53	359	GBp	307.4000	BATE	606250221851998000
23/09/2026	15:26:53	659	GBp	307.4000	BATE	606250221851998000
23/09/2026	15:26:53	659	GBp	307.4000	BATE	606250221851998000
23/09/2026	15:26:53	1626	GBp	307.4000	XLON	592176440813921000
23/09/2026	15:26:53	1983	GBp	307.4000	XLON	592176440813921000
23/09/2026	15:26:53	1282	GBp	307.4000	XLON	592176440813921000
23/09/2026	15:26:53	820	GBp	307.4000	XLON	592176440813921000
23/09/2026	15:26:53	1472	GBp	307.4000	XLON	606250221851998000
23/09/2026	15:26:53	811	GBp	307.4000	XLON	606250221851998000

23/09/2026	15:26:53	433	GBp	307.4000	XLON	606250221851998000
23/09/2026	15:26:53	480	GBp	307.4000	XLON	606250221851998000
23/09/2026	15:26:53	519	GBp	307.4000	XLON	592176440813921000
23/09/2026	15:34:32	3410	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	2917	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	2447	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	659	GBp	310.0000	BATE	606250221852266000
23/09/2026	15:34:32	659	GBp	310.0000	BATE	606250221852266000
23/09/2026	15:34:32	1318	GBp	310.0000	BATE	606250221852266000
23/09/2026	15:34:32	1796	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	719	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	1107	GBp	310.0000	XLON	606250221852266000
23/09/2026	15:34:32	461	GBp	310.0000	XLON	606250221852266000
23/09/2026	15:34:32	491	GBp	310.0000	XLON	606250221852266000
23/09/2026	15:34:32	404	GBp	310.0000	XLON	606250221852266000
23/09/2026	15:34:32	1742	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	1600	GBp	310.0000	XLON	606250221852266000
23/09/2026	15:34:32	377	GBp	310.0000	XLON	606250221852266000
23/09/2026	15:34:32	709	GBp	310.0000	BATE	592176440814198000
23/09/2026	15:34:32	567	GBp	310.0000	XLON	592176440814198000
23/09/2026	15:34:32	4314	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	2206	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1800	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	152	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	659	GBp	309.8000	BATE	592176440814198000
23/09/2026	15:34:32	549	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1036	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1107	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	703	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	877	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	1734	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	659	GBp	309.8000	BATE	592176440814198000
23/09/2026	15:34:32	1107	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	693	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	152	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	2611	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	1515	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	479	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	617	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	2611	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1400	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	60	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1107	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	2100	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	2551	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1107	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	66	GBp	309.8000	XLON	606250221852266000
23/09/2026	15:34:32	1107	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	66	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	1438	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	2611	GBp	309.8000	XLON	592176440814198000
23/09/2026	15:34:32	74	GBp	309.8000	BATE	606250221852266000
23/09/2026	15:45:48	100	GBp	310.8000	BATE	592176440814632000
23/09/2026	15:46:18	108	GBp	311.2000	XLON	606250221852709000
23/09/2026	15:46:18	1034	GBp	311.2000	XLON	606250221852709000
23/09/2026	15:46:18	753	GBp	311.2000	XLON	606250221852709000
23/09/2026	15:46:18	960	GBp	311.2000	XLON	606250221852709000

23/09/2026	15:46:18	2492	GBp	311.2000	XLON	592176440814652000
23/09/2026	15:46:18	284	GBp	311.2000	XLON	592176440814652000
23/09/2026	15:47:32	421	GBp	311.2000	XLON	592176440814697000
23/09/2026	15:47:32	1065	GBp	311.2000	XLON	592176440814697000
23/09/2026	15:47:32	703	GBp	311.2000	XLON	592176440814697000
23/09/2026	15:47:32	240	GBp	311.2000	XLON	592176440814697000
23/09/2026	15:47:32	1231	GBp	311.2000	XLON	606250221852752000
23/09/2026	15:47:33	1065	GBp	311.2000	XLON	592176440814698000
23/09/2026	15:47:33	745	GBp	311.2000	XLON	606250221852753000
23/09/2026	15:48:14	548	GBp	311.4000	XLON	592176440814727000
23/09/2026	15:48:14	588	GBp	311.4000	XLON	592176440814727000
23/09/2026	15:48:58	1042	GBp	311.6000	XLON	592176440814757000
23/09/2026	15:49:10	832	GBp	311.6000	XLON	592176440814766000
23/09/2026	15:49:10	84	GBp	311.6000	XLON	592176440814766000
23/09/2026	15:49:10	1890	GBp	311.6000	XLON	592176440814766000
23/09/2026	15:49:13	215	GBp	311.2000	BATE	606250221852822000
23/09/2026	15:49:13	735	GBp	311.2000	BATE	606250221852822000
23/09/2026	15:49:13	27	GBp	311.2000	BATE	592176440814768000
23/09/2026	15:49:13	19	GBp	311.2000	BATE	592176440814768000
23/09/2026	15:49:13	19	GBp	311.2000	BATE	592176440814768000
23/09/2026	15:49:13	3536	GBp	311.2000	BATE	592176440814768000
23/09/2026	15:49:13	1277	GBp	311.2000	BATE	592176440814768000
23/09/2026	15:49:13	1390	GBp	311.2000	BATE	592176440814768000
23/09/2026	15:49:13	398	GBp	311.2000	BATE	606250221852822000
23/09/2026	15:51:22	1275	GBp	311.2000	BATE	592176440814852000
23/09/2026	15:51:22	1044	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:51:22	2751	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:51:22	309	GBp	311.2000	BATE	592176440814852000
23/09/2026	15:51:22	2005	GBp	311.2000	BATE	592176440814852000
23/09/2026	15:51:22	1164	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:51:22	1584	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:51:22	1164	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:51:22	365	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:51:22	3142	GBp	311.2000	BATE	592176440814852000
23/09/2026	15:51:22	3142	GBp	311.2000	BATE	606250221852902000
23/09/2026	15:54:38	540	GBp	312.6000	BATE	592176440815076000
23/09/2026	15:54:38	1098	GBp	312.6000	BATE	592176440815076000
23/09/2026	15:54:38	3179	GBp	312.6000	BATE	592176440815076000
23/09/2026	15:54:38	2437	GBp	312.6000	BATE	606250221853121000
23/09/2026	15:54:38	1982	GBp	312.6000	BATE	606250221853121000
23/09/2026	15:54:38	2908	GBp	312.4000	BATE	592176440815076000
23/09/2026	15:54:38	3563	GBp	312.6000	BATE	592176440815076000
23/09/2026	15:54:38	3563	GBp	312.6000	BATE	592176440815076000
23/09/2026	15:54:38	3563	GBp	312.6000	BATE	606250221853121000
23/09/2026	15:54:38	2403	GBp	312.6000	BATE	592176440815076000
23/09/2026	15:55:14	3585	GBp	312.4000	BATE	606250221853146000
23/09/2026	15:55:14	4203	GBp	312.4000	BATE	606250221853146000
23/09/2026	15:55:14	3343	GBp	312.4000	BATE	592176440815101000
23/09/2026	15:55:14	988	GBp	312.2000	BATE	592176440815101000
23/09/2026	15:55:14	1706	GBp	312.2000	BATE	592176440815101000
23/09/2026	16:02:15	5	GBp	311.8000	BATE	606250221853441000
23/09/2026	16:04:11	2223	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	2231	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	3657	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	2851	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	3277	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	1629	GBp	311.8000	BATE	606250221853520000

23/09/2026	16:04:11	1952	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	1075	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	2638	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	2551	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	1256	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	1405	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	87	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	2551	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	822	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	2638	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	1439	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	1370	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	2638	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	1224	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	2494	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	3718	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	291	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	3427	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	3718	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	3718	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:04:11	3718	GBp	311.8000	BATE	592176440815487000
23/09/2026	16:04:11	161	GBp	311.8000	BATE	606250221853520000
23/09/2026	16:11:56	3307	GBp	312.0000	BATE	606250221853823000
23/09/2026	16:11:56	2679	GBp	311.8000	BATE	606250221853823000
23/09/2026	16:13:34	93	GBp	312.2000	BATE	592176440815870000
23/09/2026	16:14:16	500	GBp	312.2000	BATE	606250221853918000
23/09/2026	16:15:19	2701	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	1799	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	2665	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	1679	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	1160	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	3924	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	2110	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	2698	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	2486	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	4112	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	733	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	1907	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	2700	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	2559	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	1264	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	4112	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	1657	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	1189	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	4112	GBp	312.2000	BATE	592176440815953000
23/09/2026	16:15:19	4112	GBp	312.2000	BATE	606250221853973000
23/09/2026	16:15:19	1569	GBp	312.0000	BATE	592176440815953000
23/09/2026	16:15:19	2543	GBp	312.0000	BATE	592176440815953000
23/09/2026	16:15:19	300	GBp	312.0000	BATE	606250221853973000
23/09/2026	16:15:19	3812	GBp	312.0000	BATE	606250221853973000
23/09/2026	16:15:20	2834	GBp	312.0000	BATE	606250221853973000
23/09/2026	16:22:04	2318	GBp	311.2000	BATE	606250221854283000
23/09/2026	16:22:04	191	GBp	311.2000	BATE	606250221854283000
23/09/2026	16:25:06	4192	GBp	311.6000	BATE	592176440816440000
23/09/2026	16:25:06	2132	GBp	311.6000	BATE	592176440816440000
23/09/2026	16:25:06	4024	GBp	311.6000	BATE	606250221854447000
23/09/2026	16:25:06	284	GBp	311.6000	BATE	606250221854447000

23/09/2026	16:25:06	2408	GBp	311.6000	BATE	606250221854447000
23/09/2026	16:25:06	93	GBp	311.6000	BATE	606250221854447000
23/09/2026	16:25:07	798	GBp	311.6000	BATE	606250221854448000
23/09/2026	16:25:39	2597	GBp	311.6000	BATE	592176440816469000
23/09/2026	16:25:39	2071	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	2991	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	841	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	2239	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	822	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	2264	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	1239	GBp	311.6000	BATE	592176440816469000
23/09/2026	16:25:39	57	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	592176440816469000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	592176440816469000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	592176440816469000
23/09/2026	16:25:39	3812	GBp	311.6000	BATE	606250221854476000
23/09/2026	16:25:39	1417	GBp	311.6000	BATE	592176440816469000
23/09/2026	16:28:11	221	GBp	310.6000	BATE	592176440816597000
23/09/2026	16:28:12	2094	GBp	310.6000	BATE	592176440816598000
23/09/2026	16:28:12	1573	GBp	310.6000	BATE	606250221854602000
23/09/2026	16:28:12	711	GBp	310.6000	BATE	606250221854602000
23/09/2026	16:28:25	19	GBp	310.6000	BATE	606250221854612000
23/09/2026	16:28:26	802	GBp	310.6000	BATE	606250221854613000
23/09/2026	16:28:29	3206	GBp	310.6000	BATE	592176440816612000
23/09/2026	16:28:29	489	GBp	310.6000	BATE	606250221854615000
23/09/2026	16:28:43	223	GBp	310.6000	BATE	592176440816623000
23/09/2026	16:29:17	919	GBp	310.6000	BATE	592176440816664000
23/09/2026	16:29:29	883	GBp	310.6000	BATE	592176440816676000
23/09/2026	16:29:34	18	GBp	310.6000	BATE	592176440816684000
23/09/2026	16:29:36	334	GBp	310.6000	BATE	592176440816686000
23/09/2026	16:29:37	917	GBp	310.6000	BATE	592176440816688000
23/09/2026	16:29:37	310	GBp	310.6000	BATE	592176440816688000
23/09/2026	16:29:37	219	GBp	310.6000	BATE	606250221854690000
23/09/2026	16:29:49	889	GBp	310.6000	BATE	606250221854706000
23/09/2026	16:29:51	895	GBp	310.6000	BATE	606250221854721000
23/09/2026	16:29:54	20	GBp	310.6000	BATE	606250221854729000
23/09/2026	16:29:57	394	GBp	310.8000	BATE	592176440816732000
23/09/2026	16:29:57	966	GBp	310.8000	BATE	592176440816732000
24/09/2026	08:04:53	3212	GBp	312.0000	XLON	592176823165857000
24/09/2026	08:04:53	664	GBp	312.0000	AQXE	606250575732317000
24/09/2026	08:06:03	1009	GBp	311.0000	XLON	606250575732355000
24/09/2026	08:06:03	23	GBp	311.0000	XLON	606250575732355000
24/09/2026	08:07:25	757	GBp	311.2000	XLON	592176823165943000
24/09/2026	08:11:22	1065	GBp	310.0000	XLON	606250575732580000
24/09/2026	08:16:53	664	GBp	309.6000	TRQX	592176823166310000
24/09/2026	08:16:53	664	GBp	309.6000	BATE	592176823166310000
24/09/2026	08:16:53	1218	GBp	309.6000	CHIX	606250575732761000
24/09/2026	08:24:04	704	GBp	310.8000	XLON	592176823166486000
24/09/2026	08:24:04	704	GBp	310.8000	AQXE	606250575732934000
24/09/2026	08:24:04	2017	GBp	310.8000	XLON	606250575732934000
24/09/2026	08:30:35	701	GBp	310.4000	XLON	606250575733110000
24/09/2026	08:31:30	1243	GBp	310.2000	XLON	592176823166698000
24/09/2026	08:31:30	701	GBp	310.2000	XLON	592176823166698000
24/09/2026	08:38:34	210	GBp	310.8000	CHIX	592176823166880000

24/09/2026	08:38:34	454	GBp	310.8000	CHIX	592176823166880000
24/09/2026	08:38:34	744	GBp	310.8000	BATE	606250575733317000
24/09/2026	08:38:34	1152	GBp	310.8000	XLON	606250575733317000
24/09/2026	08:43:31	706	GBp	311.0000	XLON	592176823166975000
24/09/2026	08:47:09	747	GBp	311.0000	CHIX	592176823167049000
24/09/2026	08:56:52	3289	GBp	312.0000	CHIX	592176823167237000
24/09/2026	08:57:45	921	GBp	312.0000	XLON	606250575733689000
24/09/2026	08:58:02	866	GBp	311.8000	CHIX	592176823167265000
24/09/2026	09:07:13	673	GBp	311.8000	XLON	606250575733898000
24/09/2026	09:07:13	835	GBp	311.6000	CHIX	592176823167473000
24/09/2026	09:07:13	664	GBp	311.6000	XLON	606250575733898000
24/09/2026	09:08:55	807	GBp	311.2000	XLON	606250575733934000
24/09/2026	09:14:01	1512	GBp	310.2000	XLON	606250575734072000
24/09/2026	09:14:54	759	GBp	310.0000	XLON	606250575734099000
24/09/2026	09:21:50	1340	GBp	309.6000	XLON	606250575734286000
24/09/2026	09:26:06	754	GBp	309.6000	XLON	592176823167968000
24/09/2026	09:26:06	664	GBp	309.6000	BATE	606250575734383000
24/09/2026	09:34:21	1131	GBp	309.0000	CHIX	592176823168177000
24/09/2026	09:34:36	682	GBp	308.8000	XLON	592176823168200000
24/09/2026	09:34:46	157	GBp	308.8000	XLON	592176823168205000
24/09/2026	09:40:44	664	GBp	309.2000	XLON	592176823168355000
24/09/2026	09:40:44	127	GBp	309.2000	AQXE	606250575734763000
24/09/2026	09:40:44	604	GBp	309.2000	AQXE	606250575734763000
24/09/2026	09:47:13	367	GBp	309.0000	CHIX	606250575734914000
24/09/2026	09:54:05	700	GBp	309.6000	XLON	606250575735071000
24/09/2026	10:01:36	666	GBp	309.8000	CHIX	592176823168858000
24/09/2026	10:01:36	1328	GBp	309.8000	XLON	606250575735245000
24/09/2026	10:07:32	664	GBp	311.0000	CHIX	592176823168982000
24/09/2026	10:07:32	2650	GBp	311.0000	XLON	606250575735363000
24/09/2026	10:18:00	664	GBp	310.2000	CHIX	592176823169233000
24/09/2026	10:18:00	689	GBp	310.2000	BATE	606250575735604000
24/09/2026	10:18:00	727	GBp	310.2000	XLON	606250575735604000
24/09/2026	10:28:39	905	GBp	309.2000	XLON	592176823169449000
24/09/2026	10:28:39	787	GBp	309.2000	BATE	592176823169449000
24/09/2026	10:28:39	975	GBp	309.2000	CHIX	592176823169449000
24/09/2026	10:33:01	664	GBp	308.6000	XLON	606250575735893000
24/09/2026	10:33:01	831	GBp	308.6000	CHIX	592176823169536000
24/09/2026	10:43:00	1153	GBp	307.8000	CHIX	592176823169720000
24/09/2026	10:43:00	714	GBp	308.0000	XLON	606250575736068000
24/09/2026	11:00:41	740	GBp	308.4000	CHIX	606250575736423000
24/09/2026	11:00:41	2507	GBp	308.2000	XLON	606250575736423000
24/09/2026	11:02:21	740	GBp	307.6000	CHIX	592176823170122000
24/09/2026	11:26:49	3001	GBp	309.0000	CHIX	592176823170648000
24/09/2026	11:26:49	482	GBp	309.0000	XLON	592176823170648000
24/09/2026	11:27:14	720	GBp	309.0000	XLON	592176823170657000
24/09/2026	11:28:02	910	GBp	308.8000	CHIX	606250575736980000
24/09/2026	11:28:02	112	GBp	308.8000	CHIX	606250575736980000
24/09/2026	11:35:20	990	GBp	309.0000	BATE	592176823170825000
24/09/2026	11:35:20	664	GBp	309.0000	CHIX	606250575737129000
24/09/2026	11:35:20	1081	GBp	309.0000	CHIX	606250575737129000
24/09/2026	11:47:47	664	GBp	308.2000	CHIX	592176823171034000
24/09/2026	11:47:47	769	GBp	308.2000	XLON	606250575737331000
24/09/2026	11:47:47	672	GBp	308.2000	AQXE	606250575737331000
24/09/2026	11:55:37	1165	GBp	308.4000	CHIX	592176823171213000
24/09/2026	12:05:30	755	GBp	308.2000	CHIX	606250575737683000
24/09/2026	12:05:30	705	GBp	308.2000	AQXE	592176823171394000
24/09/2026	12:05:30	1316	GBp	308.2000	XLON	592176823171394000

24/09/2026	12:18:42	762	GBp	308.0000	XLON	606250575737977000
24/09/2026	12:21:08	557	GBp	308.0000	XLON	592176823171747000
24/09/2026	12:21:08	205	GBp	308.0000	XLON	592176823171747000
24/09/2026	12:27:28	689	GBp	307.8000	CHIX	592176823171857000
24/09/2026	12:27:28	689	GBp	307.8000	BATE	606250575738130000
24/09/2026	12:27:28	1174	GBp	307.8000	XLON	606250575738130000
24/09/2026	12:35:07	745	GBp	307.0000	CHIX	592176823171987000
24/09/2026	12:35:07	664	GBp	307.0000	XLON	606250575738255000
24/09/2026	12:43:35	1328	GBp	307.4000	CHIX	592176823172159000
24/09/2026	12:43:35	923	GBp	307.4000	XLON	606250575738420000
24/09/2026	13:01:49	2602	GBp	308.4000	XLON	592176823172544000
24/09/2026	13:01:49	761	GBp	308.4000	XLON	606250575738792000
24/09/2026	13:01:49	1154	GBp	308.4000	CHIX	606250575738792000
24/09/2026	13:07:10	876	GBp	307.8000	CHIX	592176823172684000
24/09/2026	13:07:10	664	GBp	307.8000	XLON	606250575738927000
24/09/2026	13:20:50	370	GBp	306.4000	CHIX	592176823172974000
24/09/2026	13:28:03	790	GBp	306.4000	XLON	592176823173144000
24/09/2026	13:28:03	294	GBp	306.4000	CHIX	592176823173144000
24/09/2026	13:28:03	1013	GBp	306.4000	XLON	606250575739367000
24/09/2026	13:28:03	1306	GBp	306.4000	XLON	606250575739367000
24/09/2026	13:28:03	790	GBp	306.4000	CHIX	606250575739367000
24/09/2026	13:31:21	1622	GBp	307.0000	XLON	592176823173224000
24/09/2026	13:35:53	932	GBp	306.8000	XLON	592176823173337000
24/09/2026	13:35:53	848	GBp	306.8000	XLON	606250575739555000
24/09/2026	13:42:53	1067	GBp	306.2000	XLON	592176823173498000
24/09/2026	13:42:53	664	GBp	306.2000	BATE	606250575739710000
24/09/2026	13:46:28	781	GBp	306.6000	XLON	592176823173579000
24/09/2026	13:50:18	845	GBp	306.2000	XLON	606250575739871000
24/09/2026	13:50:18	733	GBp	306.2000	AQXE	606250575739871000
24/09/2026	13:50:18	768	GBp	306.0000	XLON	606250575739871000
24/09/2026	14:02:45	1571	GBp	306.8000	CHIX	592176823173963000
24/09/2026	14:02:45	708	GBp	306.8000	CHIX	606250575740158000
24/09/2026	14:02:45	664	GBp	306.8000	AQXE	606250575740158000
24/09/2026	14:02:46	708	GBp	306.6000	XLON	606250575740159000
24/09/2026	14:05:41	708	GBp	306.4000	CHIX	592176823174037000
24/09/2026	14:05:41	582	GBp	306.4000	XLON	606250575740229000
24/09/2026	14:05:41	370	GBp	306.4000	XLON	606250575740229000
24/09/2026	14:14:30	730	GBp	305.6000	AQXE	592176823174240000
24/09/2026	14:14:30	664	GBp	305.6000	CHIX	606250575740424000
24/09/2026	14:14:30	1147	GBp	305.6000	XLON	592176823174240000
24/09/2026	14:14:48	273	GBp	305.2000	XLON	592176823174246000
24/09/2026	14:14:49	385	GBp	305.2000	XLON	592176823174246000
24/09/2026	14:14:49	29	GBp	305.2000	XLON	592176823174246000
24/09/2026	14:16:20	43	GBp	305.2000	XLON	592176823174287000
24/09/2026	14:21:41	664	GBp	305.8000	CHIX	606250575740609000
24/09/2026	14:21:41	1201	GBp	305.8000	XLON	592176823174432000
24/09/2026	14:27:10	1855	GBp	305.4000	XLON	606250575740751000
24/09/2026	14:27:10	910	GBp	305.4000	CHIX	606250575740751000
24/09/2026	14:31:46	1064	GBp	305.2000	XLON	606250575740946000
24/09/2026	14:33:43	664	GBp	305.0000	BATE	592176823174877000
24/09/2026	14:33:43	1034	GBp	305.0000	XLON	592176823174877000
24/09/2026	14:33:43	720	GBp	305.0000	XLON	592176823174877000
24/09/2026	14:33:43	1181	GBp	305.0000	CHIX	606250575741036000
24/09/2026	14:41:02	779	GBp	306.0000	CHIX	606250575741359000
24/09/2026	14:41:02	779	GBp	306.0000	XLON	606250575741359000
24/09/2026	14:41:40	664	GBp	305.6000	BATE	592176823175234000
24/09/2026	14:41:40	664	GBp	305.6000	TRQX	606250575741382000

24/09/2026	14:41:40	1279	GBp	305.6000	XLON	606250575741382000
24/09/2026	14:41:40	779	GBp	305.6000	XLON	606250575741382000
24/09/2026	14:44:02	786	GBp	305.2000	XLON	606250575741469000
24/09/2026	14:45:47	1183	GBp	304.0000	XLON	606250575741537000
24/09/2026	14:45:47	664	GBp	304.0000	CHIX	592176823175394000
24/09/2026	14:51:39	1703	GBp	304.2000	CHIX	592176823175613000
24/09/2026	14:51:39	393	GBp	304.2000	CHIX	592176823175613000
24/09/2026	14:51:39	695	GBp	304.2000	AQXE	592176823175613000
24/09/2026	14:51:39	664	GBp	304.2000	TRQX	606250575741748000
24/09/2026	14:55:47	1197	GBp	303.6000	XLON	606250575741900000
24/09/2026	14:55:47	664	GBp	303.6000	AQXE	592176823175771000
24/09/2026	15:05:01	129	GBp	305.8000	CHIX	606250575742245000
24/09/2026	15:05:01	629	GBp	305.8000	CHIX	606250575742245000
24/09/2026	15:05:01	2547	GBp	305.8000	XLON	606250575742245000
24/09/2026	15:06:34	664	GBp	305.8000	BATE	592176823176181000
24/09/2026	15:06:34	1455	GBp	305.8000	AQXE	592176823176181000
24/09/2026	15:06:34	1328	GBp	305.8000	CHIX	606250575742298000
24/09/2026	15:06:34	320	GBp	305.8000	XLON	592176823176181000
24/09/2026	15:08:17	220	GBp	305.8000	XLON	592176823176242000
24/09/2026	15:08:17	17	GBp	305.8000	XLON	592176823176242000
24/09/2026	15:08:17	737	GBp	305.8000	XLON	606250575742357000
24/09/2026	15:11:58	581	GBp	305.6000	XLON	592176823176372000
24/09/2026	15:11:58	94	GBp	305.6000	XLON	592176823176372000
24/09/2026	15:12:22	51	GBp	305.6000	XLON	592176823176386000
24/09/2026	15:17:28	1626	GBp	305.6000	XLON	606250575742679000
24/09/2026	15:17:54	1197	GBp	305.4000	XLON	592176823176592000
24/09/2026	15:17:54	671	GBp	305.4000	AQXE	606250575742694000
24/09/2026	15:17:54	671	GBp	305.4000	TRQX	606250575742694000
24/09/2026	15:17:54	1862	GBp	305.4000	XLON	606250575742694000
24/09/2026	15:23:33	1441	GBp	305.4000	CHIX	592176823176793000
24/09/2026	15:23:33	664	GBp	305.4000	XLON	592176823176793000
24/09/2026	15:23:33	664	GBp	305.4000	BATE	606250575742889000
24/09/2026	15:25:30	909	GBp	305.2000	XLON	606250575742957000
24/09/2026	15:26:44	864	GBp	305.0000	CHIX	592176823176905000
24/09/2026	15:26:44	1328	GBp	305.0000	XLON	606250575742997000
24/09/2026	15:33:09	708	GBp	305.4000	XLON	592176823177134000
24/09/2026	15:35:28	266	GBp	305.2000	CHIX	606250575743300000
24/09/2026	15:35:49	502	GBp	305.2000	BATE	592176823177226000
24/09/2026	15:36:48	178	GBp	305.2000	BATE	592176823177260000
24/09/2026	15:37:55	527	GBp	305.2000	BATE	606250575743380000
24/09/2026	15:38:10	668	GBp	305.2000	CHIX	592176823177306000
24/09/2026	15:38:10	776	GBp	305.2000	XLON	592176823177306000
24/09/2026	15:38:10	801	GBp	305.2000	BATE	606250575743388000
24/09/2026	15:38:10	398	GBp	305.2000	CHIX	606250575743388000
24/09/2026	15:38:10	904	GBp	305.2000	TRQX	606250575743388000
24/09/2026	15:38:10	664	GBp	305.2000	XLON	606250575743388000
24/09/2026	15:38:10	907	GBp	305.2000	XLON	606250575743388000
24/09/2026	15:38:10	982	GBp	305.2000	XLON	606250575743388000
24/09/2026	15:42:04	1185	GBp	304.8000	XLON	592176823177445000
24/09/2026	15:42:04	1529	GBp	304.8000	XLON	606250575743526000
24/09/2026	15:42:04	164	GBp	304.8000	AQXE	592176823177445000
24/09/2026	15:42:04	500	GBp	304.8000	AQXE	592176823177445000
24/09/2026	15:44:50	1869	GBp	304.8000	XLON	592176823177556000
24/09/2026	15:47:49	1186	GBp	304.2000	XLON	592176823177689000
24/09/2026	15:47:49	664	GBp	304.2000	AQXE	606250575743762000
24/09/2026	15:50:32	1859	GBp	304.6000	XLON	592176823177798000
24/09/2026	15:53:21	1591	GBp	304.4000	XLON	592176823177905000

24/09/2026	15:56:28	1852	GBp	304.4000	XLON	592176823178025000
24/09/2026	16:00:07	1465	GBp	304.2000	XLON	592176823178194000
24/09/2026	16:00:07	664	GBp	304.2000	CHIX	606250575744256000
24/09/2026	16:00:07	704	GBp	304.2000	AQXE	606250575744256000
24/09/2026	16:03:24	685	GBp	304.0000	CHIX	592176823178340000
24/09/2026	16:03:24	686	GBp	304.0000	AQXE	606250575744397000
24/09/2026	16:03:24	1216	GBp	304.0000	XLON	592176823178340000
24/09/2026	16:03:26	1142	GBp	303.8000	XLON	592176823178341000
24/09/2026	16:03:26	1328	GBp	303.8000	AQXE	606250575744399000
24/09/2026	16:06:45	664	GBp	303.4000	XLON	606250575744530000
24/09/2026	16:06:45	1185	GBp	303.4000	CHIX	592176823178477000
24/09/2026	16:13:55	1995	GBp	303.4000	XLON	592176823178833000
24/09/2026	16:13:55	727	GBp	303.4000	AQXE	606250575744879000
24/09/2026	16:13:55	517	GBp	303.4000	TRQX	606250575744879000
24/09/2026	16:13:55	147	GBp	303.4000	TRQX	606250575744879000
24/09/2026	16:13:55	1341	GBp	303.4000	CHIX	592176823178833000
24/09/2026	16:13:55	76	GBp	303.2000	CHIX	592176823178833000
24/09/2026	16:13:55	850	GBp	303.2000	CHIX	592176823178833000
24/09/2026	16:13:55	725	GBp	303.2000	BATE	606250575744879000
24/09/2026	16:19:22	10	GBp	304.2000	BATE	606250575745202000
24/09/2026	16:19:30	664	GBp	304.2000	TRQX	592176823179169000
24/09/2026	16:19:30	6	GBp	304.2000	BATE	606250575745208000
24/09/2026	16:19:30	744	GBp	304.2000	BATE	606250575745208000
24/09/2026	16:19:30	760	GBp	304.2000	BATE	606250575745208000
24/09/2026	16:19:30	1854	GBp	304.2000	XLON	606250575745208000
24/09/2026	16:19:30	902	GBp	304.2000	XLON	606250575745208000
24/09/2026	16:20:39	481	GBp	304.2000	CHIX	592176823179246000
24/09/2026	16:20:58	290	GBp	304.2000	CHIX	592176823179262000
24/09/2026	16:20:58	1281	GBp	304.2000	XLON	592176823179262000
24/09/2026	16:20:58	771	GBp	304.2000	XLON	592176823179262000
24/09/2026	16:26:34	625	GBp	303.6000	BATE	592176823179584000
24/09/2026	16:26:55	703	GBp	303.6000	BATE	592176823179603000
24/09/2026	16:28:13	664	GBp	304.0000	CHIX	592176823179687000
24/09/2026	16:28:13	17	GBp	304.0000	AQXE	606250575745715000
24/09/2026	16:28:13	1157	GBp	304.0000	AQXE	606250575745715000
24/09/2026	16:28:13	1328	GBp	304.0000	BATE	606250575745715000
24/09/2026	16:28:13	482	GBp	304.0000	XLON	606250575745715000
24/09/2026	16:28:13	1510	GBp	304.0000	XLON	606250575745715000
24/09/2026	16:28:13	1227	GBp	304.0000	XLON	592176823179687000
24/09/2026	16:28:13	33	GBp	304.0000	CHIX	592176823179687000
24/09/2026	16:28:13	692	GBp	304.0000	CHIX	592176823179687000
24/09/2026	16:28:13	324	GBp	304.0000	TRQX	606250575745716000
24/09/2026	16:28:13	324	GBp	304.0000	TRQX	606250575745716000
24/09/2026	16:28:13	16	GBp	304.0000	TRQX	606250575745716000
25/09/2026	08:01:00	741	GBp	306.6000	CHIX	592177148588282000
25/09/2026	08:01:00	1345	0	306.6000	XLON	606250929624821000
25/09/2026	08:01:00	656	0	306.6000	XLON	606250929624821000
25/09/2026	08:07:56	1015	0	305.2000	CHIX	592177148588467000
25/09/2026	08:07:56	766	0	305.2000	XLON	592177148588467000
25/09/2026	08:07:56	798	0	305.2000	BATE	606250929625003000
25/09/2026	08:07:56	667	0	305.2000	XLON	606250929625003000
25/09/2026	08:09:45	728	0	305.0000	XLON	606250929625050000
25/09/2026	08:18:34	778	0	304.4000	CHIX	592177148588722000
25/09/2026	08:18:34	667	0	304.4000	TRQX	606250929625250000
25/09/2026	08:18:34	1334	0	304.4000	XLON	606250929625250000
25/09/2026	08:18:44	917	0	303.8000	XLON	592177148588725000
25/09/2026	08:32:53	667	0	304.0000	BATE	592177148589034000

25/09/2026	08:32:53	667	0	304.0000	TRQX	592177148589034000
25/09/2026	08:32:53	2001	0	304.0000	CHIX	606250929625556000
25/09/2026	08:32:53	810	0	304.0000	XLON	606250929625556000
25/09/2026	08:32:53	99	0	304.0000	AQXE	606250929625556000
25/09/2026	08:39:19	275	0	304.8000	CHIX	606250929625696000
25/09/2026	08:44:23	486	0	304.8000	BATE	606250929625782000
25/09/2026	08:44:23	518	0	304.8000	CHIX	606250929625782000
25/09/2026	08:44:23	307	0	304.8000	BATE	606250929625782000
25/09/2026	08:44:23	1843	0	304.8000	XLON	606250929625782000
25/09/2026	08:44:26	277	0	304.6000	XLON	592177148589268000
25/09/2026	08:44:31	300	0	304.6000	XLON	592177148589270000
25/09/2026	08:48:24	1208	0	304.8000	BATE	606250929625865000
25/09/2026	08:48:37	216	0	304.6000	XLON	592177148589357000
25/09/2026	08:51:57	667	0	303.4000	XLON	592177148589428000
25/09/2026	08:51:57	674	0	303.4000	CHIX	606250929625938000
25/09/2026	08:57:56	648	0	302.6000	CHIX	592177148589561000
25/09/2026	08:58:56	454	0	302.6000	BATE	606250929626090000
25/09/2026	09:00:46	19	0	302.6000	CHIX	592177148589623000
25/09/2026	09:00:46	314	0	302.6000	BATE	606250929626128000
25/09/2026	09:00:46	788	0	302.6000	CHIX	606250929626128000
25/09/2026	09:18:41	1239	0	304.2000	XLON	592177148589961000
25/09/2026	09:23:27	667	0	304.0000	BATE	592177148590036000
25/09/2026	09:23:27	667	0	304.0000	TRQX	592177148590036000
25/09/2026	09:23:27	1334	0	304.0000	CHIX	606250929626527000
25/09/2026	09:23:27	1589	0	304.0000	XLON	606250929626527000
25/09/2026	09:23:27	1256	0	304.0000	CHIX	606250929626527000
25/09/2026	09:38:04	759	0	304.0000	XLON	592177148590285000
25/09/2026	09:38:04	887	0	304.0000	CHIX	606250929626768000
25/09/2026	09:38:09	115	0	303.8000	XLON	592177148590287000
25/09/2026	09:49:26	21	0	304.2000	XLON	592177148590469000
25/09/2026	10:00:15	667	0	304.6000	CHIX	592177148590654000
25/09/2026	10:00:15	1530	0	304.6000	XLON	606250929627121000
25/09/2026	10:00:18	667	0	304.4000	BATE	606250929627122000
25/09/2026	10:00:18	667	0	304.4000	AQXE	592177148590655000
25/09/2026	10:00:18	2197	0	304.4000	XLON	592177148590655000
25/09/2026	10:00:18	822	0	304.4000	XLON	606250929627122000
25/09/2026	10:00:18	231	0	304.4000	XLON	592177148590655000
25/09/2026	10:12:38	779	0	304.4000	BATE	592177148590857000
25/09/2026	10:12:38	219	0	304.4000	CHIX	592177148590857000
25/09/2026	10:15:03	779	0	304.4000	XLON	592177148590894000
25/09/2026	10:15:03	513	0	304.4000	CHIX	592177148590894000
25/09/2026	10:19:18	540	0	304.2000	BATE	606250929627418000
25/09/2026	10:27:22	765	0	304.4000	CHIX	606250929627538000
25/09/2026	10:28:00	515	0	304.4000	XLON	606250929627550000
25/09/2026	10:29:28	179	0	304.4000	XLON	592177148591123000
25/09/2026	10:29:28	212	0	304.4000	XLON	606250929627570000
25/09/2026	10:35:50	646	0	304.8000	CHIX	592177148591247000
25/09/2026	10:35:50	21	0	304.8000	CHIX	592177148591247000
25/09/2026	10:35:50	787	0	304.8000	AQXE	606250929627690000
25/09/2026	10:35:50	616	0	304.8000	XLON	606250929627690000
25/09/2026	10:35:50	616	0	304.8000	XLON	606250929627690000
25/09/2026	10:35:50	393	0	304.8000	XLON	606250929627690000
25/09/2026	10:42:19	778	0	304.6000	XLON	592177148591355000
25/09/2026	10:42:19	951	0	304.6000	XLON	592177148591355000
25/09/2026	10:42:19	53	0	304.6000	XLON	592177148591355000
25/09/2026	10:46:50	1967	0	305.4000	CHIX	592177148591433000
25/09/2026	10:52:10	938	0	305.2000	XLON	606250929627959000

25/09/2026	11:05:35	1294	0	305.6000	XLON	592177148591821000
25/09/2026	11:05:35	484	0	305.6000	CHIX	606250929628243000
25/09/2026	11:05:35	707	0	305.6000	XLON	592177148591821000
25/09/2026	11:05:35	185	0	305.6000	CHIX	606250929628243000
25/09/2026	11:15:22	440	0	305.8000	CHIX	606250929628478000
25/09/2026	11:15:22	14	0	305.8000	CHIX	606250929628478000
25/09/2026	11:15:43	308	0	305.8000	CHIX	606250929628486000
25/09/2026	11:18:43	590	0	305.8000	CHIX	592177148592135000
25/09/2026	11:24:30	139	0	306.0000	CHIX	592177148592246000
25/09/2026	11:25:07	223	0	306.0000	CHIX	592177148592253000
25/09/2026	11:25:07	327	0	306.0000	CHIX	592177148592253000
25/09/2026	11:26:27	62	0	305.8000	XLON	592177148592272000
25/09/2026	11:26:27	627	0	305.8000	XLON	592177148592272000
25/09/2026	11:26:27	254	0	305.8000	CHIX	592177148592272000
25/09/2026	11:31:08	1323	0	305.4000	XLON	592177148592352000
25/09/2026	11:31:08	762	0	305.6000	CHIX	606250929628759000
25/09/2026	11:31:08	971	0	305.6000	XLON	606250929628759000
25/09/2026	11:35:40	1265	0	304.6000	XLON	606250929628849000
25/09/2026	11:41:47	1239	0	304.4000	XLON	606250929628944000
25/09/2026	11:48:19	1142	0	303.8000	XLON	592177148592672000
25/09/2026	11:48:19	683	0	303.8000	CHIX	606250929629069000
25/09/2026	12:01:48	753	0	303.8000	CHIX	592177148592911000
25/09/2026	12:02:55	937	0	303.6000	BATE	606250929629332000
25/09/2026	12:02:55	1200	0	303.6000	XLON	606250929629332000
25/09/2026	12:19:01	732	0	304.6000	CHIX	606250929629658000
25/09/2026	12:22:12	747	0	304.4000	XLON	606250929629713000
25/09/2026	12:29:18	685	0	305.0000	XLON	592177148593445000
25/09/2026	12:30:15	2517	0	304.6000	CHIX	592177148593460000
25/09/2026	12:30:15	667	0	304.6000	BATE	606250929629839000
25/09/2026	12:30:15	685	0	304.6000	CHIX	606250929629839000
25/09/2026	12:34:16	1040	0	304.4000	XLON	606250929629907000
25/09/2026	12:38:37	1243	0	303.4000	XLON	592177148593625000
25/09/2026	13:02:49	2382	0	303.4000	XLON	592177148594003000
25/09/2026	13:02:49	727	0	303.4000	CHIX	606250929630364000
25/09/2026	13:02:49	727	0	303.4000	XLON	606250929630364000
25/09/2026	13:02:49	727	0	303.2000	BATE	592177148594003000
25/09/2026	13:02:49	728	0	303.2000	TRQX	592177148594003000
25/09/2026	13:16:38	754	0	302.8000	XLON	592177148594266000
25/09/2026	13:16:38	754	0	302.8000	XLON	592177148594266000
25/09/2026	13:16:38	1324	0	302.8000	CHIX	606250929630618000
25/09/2026	13:16:38	805	0	302.8000	TRQX	606250929630618000
25/09/2026	13:19:15	930	0	302.0000	XLON	592177148594315000
25/09/2026	13:19:15	667	0	302.0000	CHIX	606250929630666000
25/09/2026	13:25:03	1745	0	302.2000	XLON	592177148594419000
25/09/2026	13:37:10	686	0	302.6000	BATE	592177148594672000
25/09/2026	13:37:10	1641	0	302.6000	XLON	592177148594672000
25/09/2026	13:37:10	674	0	302.6000	XLON	592177148594672000
25/09/2026	13:44:44	752	0	303.0000	XLON	592177148594839000
25/09/2026	13:50:01	733	0	302.8000	XLON	592177148595060000
25/09/2026	13:50:01	733	0	302.8000	CHIX	606250929631393000
25/09/2026	13:50:01	752	0	302.8000	TRQX	606250929631393000
25/09/2026	13:50:01	1191	0	302.8000	XLON	606250929631393000
25/09/2026	13:50:01	1007	0	302.6000	CHIX	592177148595060000
25/09/2026	13:57:36	111	0	302.0000	XLON	592177148595238000
25/09/2026	13:58:30	752	0	302.0000	AQXE	592177148595256000
25/09/2026	13:58:30	1126	0	302.0000	XLON	592177148595256000
25/09/2026	13:58:30	667	0	302.0000	CHIX	606250929631584000

25/09/2026	13:59:49	752	0	302.0000	CHIX	606250929631607000
25/09/2026	14:05:36	1775	0	301.6000	XLON	606250929631775000
25/09/2026	14:16:49	1892	0	301.0000	CHIX	592177148595729000
25/09/2026	14:16:49	765	0	301.2000	XLON	592177148595729000
25/09/2026	14:16:49	765	0	301.2000	CHIX	606250929632043000
25/09/2026	14:16:49	765	0	301.2000	XLON	606250929632043000
25/09/2026	14:22:10	667	0	300.0000	CHIX	592177148595855000
25/09/2026	14:22:10	1242	0	300.0000	XLON	606250929632166000
25/09/2026	14:25:28	667	0	300.0000	AQXE	592177148595950000
25/09/2026	14:25:28	1406	0	300.0000	XLON	592177148595950000
25/09/2026	14:25:28	667	0	300.0000	BATE	606250929632259000
25/09/2026	14:32:06	1332	0	300.4000	CHIX	606250929632500000
25/09/2026	14:32:06	836	0	300.4000	XLON	606250929632500000
25/09/2026	14:32:15	1407	0	300.2000	XLON	592177148596203000
25/09/2026	14:32:15	667	0	300.2000	CHIX	606250929632506000
25/09/2026	14:39:00	705	0	300.2000	CHIX	592177148596471000
25/09/2026	14:39:00	2703	0	300.2000	CHIX	606250929632770000
25/09/2026	14:47:25	667	0	299.6000	BATE	592177148596770000
25/09/2026	14:47:25	792	0	299.6000	CHIX	592177148596770000
25/09/2026	14:47:25	667	0	299.6000	AQXE	606250929633064000
25/09/2026	14:47:25	232	0	299.6000	XLON	592177148596770000
25/09/2026	14:47:25	1813	0	299.6000	XLON	592177148596770000
25/09/2026	14:47:25	845	0	299.6000	XLON	606250929633064000
25/09/2026	14:59:06	667	0	300.8000	TRQX	592177148597126000
25/09/2026	14:59:06	2193	0	300.8000	XLON	606250929633411000
25/09/2026	14:59:06	2211	0	300.8000	CHIX	592177148597126000
25/09/2026	14:59:06	667	0	300.8000	AQXE	606250929633411000
25/09/2026	14:59:06	790	0	300.8000	CHIX	592177148597126000
25/09/2026	15:01:21	1520	0	300.0000	XLON	606250929633507000
25/09/2026	15:04:40	1713	0	299.8000	XLON	606250929633627000
25/09/2026	15:09:58	1077	0	299.8000	XLON	592177148597557000
25/09/2026	15:11:00	667	0	299.6000	BATE	592177148597588000
25/09/2026	15:11:00	1241	0	299.6000	XLON	592177148597588000
25/09/2026	15:11:00	726	0	299.6000	AQXE	592177148597588000
25/09/2026	15:11:00	738	0	299.6000	TRQX	606250929633865000
25/09/2026	15:15:15	667	0	299.6000	BATE	606250929633991000
25/09/2026	15:15:15	1238	0	299.6000	XLON	592177148597718000
25/09/2026	15:15:15	755	0	299.6000	XLON	606250929633991000
25/09/2026	15:18:33	1000	0	299.6000	CHIX	592177148597824000
25/09/2026	15:18:33	667	0	299.6000	AQXE	592177148597824000
25/09/2026	15:18:33	1334	0	299.6000	XLON	606250929634096000
25/09/2026	15:30:26	667	0	299.6000	BATE	592177148598145000
25/09/2026	15:30:26	667	0	299.6000	TRQX	592177148598145000
25/09/2026	15:30:26	1249	0	299.6000	AQXE	606250929634411000
25/09/2026	15:30:26	1915	0	299.6000	XLON	606250929634411000
25/09/2026	15:30:26	749	0	299.6000	TRQX	606250929634411000
25/09/2026	15:30:26	763	0	299.6000	TRQX	606250929634411000
25/09/2026	15:30:26	472	0	299.6000	XLON	592177148598145000
25/09/2026	15:31:28	1909	0	299.4000	XLON	592177148598176000
25/09/2026	15:37:44	791	0	299.4000	XLON	592177148598342000
25/09/2026	15:37:44	1280	0	299.4000	XLON	592177148598342000
25/09/2026	15:41:40	794	0	299.2000	AQXE	606250929634705000
25/09/2026	15:45:48	790	0	299.6000	XLON	592177148598562000
25/09/2026	15:45:48	789	0	299.6000	XLON	606250929634820000
25/09/2026	15:48:33	541	0	299.6000	XLON	606250929634909000
25/09/2026	15:48:33	197	0	299.6000	XLON	606250929634909000
25/09/2026	15:48:33	738	0	299.6000	CHIX	606250929634909000

25/09/2026	15:49:01	120	0	299.4000	CHIX	606250929634923000
25/09/2026	15:49:21	667	0	299.4000	AQXE	606250929634933000
25/09/2026	15:49:57	859	0	299.4000	TRQX	592177148598691000
25/09/2026	15:50:23	1668	0	299.4000	CHIX	606250929634961000
25/09/2026	15:51:42	475	0	299.4000	TRQX	592177148598742000
25/09/2026	15:51:42	590	0	299.4000	CHIX	606250929634997000
25/09/2026	15:51:42	1754	0	299.4000	XLON	606250929634997000
25/09/2026	15:51:42	818	0	299.4000	XLON	606250929634997000
25/09/2026	15:51:42	667	0	299.4000	AQXE	592177148598742000
25/09/2026	15:51:42	864	0	299.4000	XLON	606250929634997000
25/09/2026	15:51:42	317	0	299.4000	XLON	606250929634997000
25/09/2026	15:51:43	458	0	299.4000	CHIX	592177148598742000
25/09/2026	15:51:43	209	0	299.4000	CHIX	592177148598742000
25/09/2026	15:57:34	667	0	299.4000	CHIX	592177148598917000
25/09/2026	15:57:34	991	0	299.4000	XLON	606250929635169000
25/09/2026	15:57:34	229	0	299.4000	XLON	606250929635169000
25/09/2026	15:57:34	1117	0	299.4000	XLON	606250929635169000
25/09/2026	15:57:50	724	0	299.2000	BATE	592177148598924000
25/09/2026	16:04:07	749	0	299.2000	CHIX	592177148599128000
25/09/2026	16:08:11	719	0	299.2000	XLON	592177148599248000
25/09/2026	16:08:11	667	0	299.2000	XLON	592177148599248000
25/09/2026	16:08:11	716	0	299.2000	XLON	592177148599248000
25/09/2026	16:08:11	717	0	299.2000	XLON	606250929635495000
25/09/2026	16:08:11	279	0	299.2000	XLON	606250929635495000
25/09/2026	16:08:11	1334	0	299.2000	BATE	592177148599248000
25/09/2026	16:08:11	580	0	299.2000	XLON	606250929635495000
25/09/2026	16:08:11	2637	0	299.2000	CHIX	606250929635495000
25/09/2026	16:08:11	670	0	299.2000	XLON	606250929635495000
25/09/2026	16:08:11	1125	0	299.2000	XLON	606250929635495000
25/09/2026	16:09:05	716	0	299.0000	XLON	606250929635526000
25/09/2026	16:14:41	667	0	300.0000	CHIX	592177148599479000
25/09/2026	16:14:41	1925	0	300.0000	XLON	606250929635722000
25/09/2026	16:14:41	1089	0	300.0000	XLON	606250929635722000
25/09/2026	16:20:02	745	0	299.8000	CHIX	592177148599708000
25/09/2026	16:20:02	744	0	299.8000	XLON	606250929635946000
25/09/2026	16:20:12	641	0	299.6000	BATE	592177148599717000
25/09/2026	16:20:12	26	0	299.6000	BATE	592177148599717000
25/09/2026	16:20:12	1334	0	299.6000	CHIX	606250929635954000
25/09/2026	16:20:12	744	0	299.6000	TRQX	606250929635954000
25/09/2026	16:20:12	1923	0	299.6000	XLON	606250929635954000
25/09/2026	16:20:12	85	0	299.6000	XLON	606250929635954000
25/09/2026	16:28:26	2414	0	300.2000	XLON	592177148600100000
25/09/2026	16:28:26	450	0	300.2000	XLON	592177148600100000
25/09/2026	16:28:26	780	0	300.2000	XLON	592177148600100000
25/09/2026	16:28:26	667	0	300.2000	CHIX	592177148600100000
25/09/2026	16:28:26	667	0	300.2000	CHIX	606250929636333000
25/09/2026	16:28:26	667	0	300.2000	BATE	606250929636333000
25/09/2026	16:28:26	271	0	300.2000	XLON	592177148600100000
25/09/2026	16:28:26	1329	0	300.2000	XLON	606250929636333000
25/09/2026	16:28:26	449	0	300.2000	XLON	606250929636333000
25/09/2026	16:28:26	917	0	300.2000	XLON	606250929636333000
25/09/2026	16:28:26	580	0	300.2000	XLON	606250929636333000
28/09/2026	08:07:38	665	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	1856	GBp	301.4000	CHIX	592178210278120000
28/09/2026	08:07:38	665	GBp	301.4000	BATE	606251991311789000
28/09/2026	08:07:38	665	GBp	301.4000	AQXE	592178210278120000
28/09/2026	08:07:38	2221	GBp	301.4000	XLON	606251991311789000

28/09/2026	08:07:38	729	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	1023	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	1314	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	143	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	665	GBp	301.4000	CHIX	606251991311789000
28/09/2026	08:07:38	665	GBp	301.4000	CHIX	606251991311789000
28/09/2026	08:07:38	619	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	885	GBp	301.4000	XLON	592178210278120000
28/09/2026	08:07:38	665	GBp	301.4000	CHIX	606251991311789000
28/09/2026	08:10:40	679	GBp	300.0000	XLON	592178210278196000
28/09/2026	08:10:40	1554	GBp	300.2000	CHIX	606251991311862000
28/09/2026	08:12:27	665	GBp	299.6000	XLON	592178210278238000
28/09/2026	08:12:27	1089	GBp	299.6000	XLON	592178210278238000
28/09/2026	08:12:27	699	GBp	299.6000	CHIX	606251991311903000
28/09/2026	08:15:02	1723	GBp	299.2000	XLON	606251991311961000
28/09/2026	08:15:02	96	GBp	299.2000	XLON	606251991311961000
28/09/2026	08:15:45	1041	GBp	299.2000	CHIX	606251991311982000
28/09/2026	08:18:04	920	GBp	300.0000	XLON	592178210278392000
28/09/2026	08:18:04	1529	GBp	299.8000	XLON	592178210278392000
28/09/2026	08:18:04	771	GBp	300.0000	XLON	606251991312051000
28/09/2026	08:18:04	795	GBp	299.8000	XLON	606251991312051000
28/09/2026	08:18:24	1032	GBp	299.8000	XLON	592178210278400000
28/09/2026	08:35:06	752	GBp	304.6000	XLON	606251991312400000
28/09/2026	08:38:35	860	GBp	304.2000	BATE	592178210278825000
28/09/2026	08:38:35	665	GBp	304.2000	AQXE	592178210278825000
28/09/2026	08:38:35	786	GBp	304.2000	AQXE	592178210278825000
28/09/2026	08:38:35	665	GBp	304.2000	XLON	592178210278825000
28/09/2026	08:38:35	752	GBp	304.2000	CHIX	606251991312471000
28/09/2026	08:38:35	786	GBp	304.2000	TRQX	606251991312471000
28/09/2026	08:38:35	1456	GBp	304.2000	CHIX	606251991312471000
28/09/2026	08:38:35	1330	GBp	304.2000	AQXE	592178210278825000
28/09/2026	08:38:35	1447	GBp	304.2000	XLON	592178210278825000
28/09/2026	08:38:35	665	GBp	304.2000	CHIX	606251991312471000
28/09/2026	08:38:35	923	GBp	304.2000	CHIX	606251991312471000
28/09/2026	08:38:35	802	GBp	304.2000	XLON	606251991312471000
28/09/2026	08:38:35	1900	GBp	304.2000	CHIX	592178210278826000
28/09/2026	08:38:35	665	GBp	304.2000	BATE	606251991312471000
28/09/2026	08:38:35	3	GBp	304.2000	AQXE	592178210278826000
28/09/2026	08:38:35	1624	GBp	304.2000	CHIX	606251991312471000
28/09/2026	08:38:35	665	GBp	304.2000	AQXE	606251991312471000
28/09/2026	08:38:35	662	GBp	304.2000	AQXE	592178210278826000
28/09/2026	08:38:35	747	GBp	304.2000	XLON	592178210278826000
28/09/2026	08:38:35	1005	GBp	304.2000	XLON	592178210278826000
28/09/2026	08:38:35	665	GBp	304.2000	CHIX	606251991312471000
28/09/2026	08:40:59	1381	GBp	304.2000	CHIX	592178210278871000
28/09/2026	08:40:59	665	GBp	304.2000	TRQX	606251991312515000
28/09/2026	08:40:59	665	GBp	304.2000	CHIX	592178210278871000
28/09/2026	08:40:59	699	GBp	304.2000	BATE	606251991312515000
28/09/2026	08:51:16	703	GBp	306.6000	XLON	606251991312706000
28/09/2026	08:57:00	1626	GBp	307.2000	XLON	592178210279177000
28/09/2026	08:57:00	1330	GBp	307.2000	CHIX	592178210279177000
28/09/2026	08:57:00	665	GBp	307.2000	BATE	606251991312808000
28/09/2026	08:57:00	851	GBp	307.2000	CHIX	606251991312808000
28/09/2026	08:57:00	3321	GBp	307.2000	XLON	606251991312808000
28/09/2026	08:57:00	1972	GBp	307.2000	XLON	606251991312808000
28/09/2026	08:57:00	1263	GBp	307.2000	XLON	606251991312808000
28/09/2026	08:57:00	516	GBp	307.2000	BATE	592178210279177000

28/09/2026	08:57:00	1694	GBp	307.2000	XLON	592178210279177000
28/09/2026	08:57:53	677	GBp	307.0000	CHIX	592178210279192000
28/09/2026	09:04:31	917	GBp	307.6000	XLON	606251991312948000
28/09/2026	09:04:33	665	GBp	307.4000	CHIX	606251991312948000
28/09/2026	09:04:33	665	GBp	307.4000	BATE	592178210279322000
28/09/2026	09:04:33	2257	GBp	307.4000	XLON	592178210279322000
28/09/2026	09:04:33	676	GBp	307.4000	TRQX	606251991312948000
28/09/2026	09:04:33	787	GBp	307.4000	XLON	606251991312948000
28/09/2026	09:13:22	792	GBp	307.2000	TRQX	592178210279476000
28/09/2026	09:13:22	1806	GBp	307.2000	XLON	592178210279476000
28/09/2026	09:13:22	665	GBp	307.2000	BATE	606251991313096000
28/09/2026	09:13:22	754	GBp	307.2000	XLON	592178210279476000
28/09/2026	09:13:22	754	GBp	307.2000	XLON	606251991313096000
28/09/2026	09:14:07	792	GBp	307.0000	CHIX	592178210279489000
28/09/2026	09:14:25	1265	GBp	307.0000	XLON	592178210279495000
28/09/2026	09:14:57	792	GBp	307.0000	AQXE	592178210279506000
28/09/2026	09:16:17	881	GBp	306.8000	XLON	592178210279531000
28/09/2026	09:16:51	492	GBp	306.2000	XLON	606251991313159000
28/09/2026	09:16:51	832	GBp	306.2000	XLON	606251991313159000
28/09/2026	09:19:55	934	GBp	306.0000	AQXE	606251991313217000
28/09/2026	09:19:55	1330	GBp	306.0000	XLON	592178210279602000
28/09/2026	09:23:44	794	GBp	307.4000	XLON	592178210279672000
28/09/2026	09:23:44	1194	GBp	307.4000	XLON	592178210279672000
28/09/2026	09:31:52	802	GBp	307.8000	XLON	592178210279818000
28/09/2026	09:31:52	1014	GBp	307.8000	XLON	592178210279818000
28/09/2026	09:31:52	884	GBp	307.6000	XLON	606251991313423000
28/09/2026	09:31:52	1508	GBp	307.6000	XLON	606251991313423000
28/09/2026	09:31:52	665	GBp	307.8000	CHIX	592178210279818000
28/09/2026	09:31:52	668	GBp	307.8000	XLON	592178210279818000
28/09/2026	09:31:52	865	GBp	307.8000	BATE	606251991313423000
28/09/2026	09:36:34	665	GBp	307.2000	XLON	592178210279899000
28/09/2026	09:36:34	1319	GBp	307.2000	CHIX	606251991313502000
28/09/2026	09:36:34	1129	GBp	307.2000	XLON	592178210279899000
28/09/2026	09:37:18	771	GBp	306.8000	XLON	606251991313514000
28/09/2026	10:02:02	665	GBp	307.2000	BATE	592178210280360000
28/09/2026	10:02:02	665	GBp	307.2000	TRQX	606251991313943000
28/09/2026	10:02:02	2138	GBp	307.2000	XLON	606251991313943000
28/09/2026	10:02:02	758	GBp	307.2000	CHIX	606251991313943000
28/09/2026	10:02:02	665	GBp	307.0000	BATE	592178210280360000
28/09/2026	10:02:02	894	GBp	307.0000	BATE	592178210280360000
28/09/2026	10:02:02	1117	GBp	307.0000	XLON	592178210280360000
28/09/2026	10:02:02	1330	GBp	307.0000	AQXE	606251991313943000
28/09/2026	10:02:02	2189	GBp	307.0000	XLON	606251991313943000
28/09/2026	10:02:02	2529	GBp	307.0000	CHIX	592178210280360000
28/09/2026	10:02:02	1999	GBp	307.0000	XLON	592178210280360000
28/09/2026	10:02:02	758	GBp	307.0000	XLON	606251991313943000
28/09/2026	10:03:49	862	GBp	306.4000	XLON	592178210280395000
28/09/2026	10:09:59	1999	GBp	306.2000	XLON	606251991314085000
28/09/2026	10:09:59	679	GBp	306.2000	XLON	606251991314085000
28/09/2026	10:09:59	665	GBp	306.2000	AQXE	592178210280508000
28/09/2026	10:09:59	704	GBp	306.2000	CHIX	592178210280508000
28/09/2026	10:09:59	665	GBp	306.2000	BATE	592178210280508000
28/09/2026	10:09:59	665	GBp	306.2000	AQXE	606251991314085000
28/09/2026	10:11:35	704	GBp	305.8000	XLON	592178210280544000
28/09/2026	10:11:35	713	GBp	305.8000	XLON	606251991314120000
28/09/2026	10:23:52	841	GBp	306.2000	XLON	592178210280757000
28/09/2026	10:23:52	1451	GBp	306.0000	CHIX	592178210280757000

28/09/2026	10:23:52	665	GBp	306.0000	BATE	606251991314325000
28/09/2026	10:23:52	1330	GBp	306.0000	AQXE	606251991314325000
28/09/2026	10:23:52	864	GBp	306.0000	TRQX	592178210280757000
28/09/2026	10:23:52	665	GBp	306.0000	BATE	606251991314325000
28/09/2026	10:23:52	740	GBp	305.8000	XLON	592178210280757000
28/09/2026	10:23:52	747	GBp	305.6000	TRQX	592178210280757000
28/09/2026	10:23:52	789	GBp	305.8000	BATE	606251991314325000
28/09/2026	10:23:52	926	GBp	305.8000	XLON	606251991314325000
28/09/2026	10:31:28	1132	GBp	306.4000	XLON	606251991314447000
28/09/2026	10:34:12	910	GBp	306.4000	CHIX	606251991314488000
28/09/2026	10:35:21	10	GBp	306.4000	AQXE	592178210280949000
28/09/2026	10:35:56	807	GBp	306.4000	AQXE	592178210280958000
28/09/2026	10:36:02	513	GBp	306.4000	AQXE	592178210280960000
28/09/2026	10:36:02	365	GBp	306.4000	BATE	592178210280960000
28/09/2026	10:36:02	862	GBp	306.4000	XLON	606251991314517000
28/09/2026	10:36:02	1326	GBp	306.4000	XLON	592178210280960000
28/09/2026	10:36:09	479	GBp	306.4000	CHIX	606251991314518000
28/09/2026	10:41:43	1023	GBp	306.4000	TRQX	592178210281063000
28/09/2026	10:41:43	906	GBp	306.4000	XLON	592178210281063000
28/09/2026	10:41:43	943	GBp	306.4000	CHIX	592178210281063000
28/09/2026	10:41:43	724	GBp	306.4000	XLON	606251991314614000
28/09/2026	10:41:43	300	GBp	306.4000	BATE	592178210281063000
28/09/2026	10:41:43	971	GBp	306.4000	XLON	606251991314614000
28/09/2026	10:41:50	718	GBp	306.2000	CHIX	592178210281066000
28/09/2026	10:49:04	680	GBp	306.2000	XLON	592178210281188000
28/09/2026	10:51:31	725	GBp	306.2000	XLON	592178210281226000
28/09/2026	10:55:14	745	GBp	306.0000	AQXE	592178210281286000
28/09/2026	10:55:14	2309	GBp	306.0000	CHIX	606251991314825000
28/09/2026	10:55:14	791	GBp	306.0000	TRQX	592178210281286000
28/09/2026	10:55:14	706	GBp	306.0000	XLON	592178210281286000
28/09/2026	10:55:14	791	GBp	306.0000	XLON	592178210281286000
28/09/2026	10:55:14	665	GBp	306.0000	BATE	606251991314825000
28/09/2026	10:55:16	792	GBp	305.8000	BATE	592178210281287000
28/09/2026	11:02:51	120	GBp	305.8000	TRQX	592178210281415000
28/09/2026	11:07:20	1535	GBp	305.8000	XLON	592178210281497000
28/09/2026	11:07:20	566	GBp	305.8000	TRQX	592178210281497000
28/09/2026	11:07:20	206	GBp	305.8000	XLON	592178210281497000
28/09/2026	11:07:20	469	GBp	305.8000	XLON	592178210281497000
28/09/2026	11:07:20	686	GBp	305.8000	XLON	606251991315025000
28/09/2026	11:07:20	703	GBp	305.8000	BATE	592178210281497000
28/09/2026	11:07:20	703	GBp	305.8000	AQXE	592178210281497000
28/09/2026	11:08:54	819	GBp	305.6000	BATE	592178210281524000
28/09/2026	11:08:54	226	GBp	305.6000	XLON	592178210281524000
28/09/2026	11:08:54	475	GBp	305.6000	XLON	592178210281524000
28/09/2026	11:12:26	2	GBp	305.6000	XLON	592178210281581000
28/09/2026	11:12:26	965	GBp	305.6000	XLON	592178210281581000
28/09/2026	11:12:26	726	GBp	305.6000	XLON	592178210281581000
28/09/2026	11:14:11	1188	GBp	305.6000	CHIX	606251991315138000
28/09/2026	11:14:11	1321	GBp	305.4000	XLON	592178210281615000
28/09/2026	11:25:01	1724	GBp	305.0000	XLON	592178210281814000
28/09/2026	11:25:01	1015	GBp	305.0000	XLON	592178210281814000
28/09/2026	11:25:01	856	GBp	305.0000	CHIX	606251991315329000
28/09/2026	11:25:01	1008	GBp	305.0000	XLON	592178210281814000
28/09/2026	11:25:01	671	GBp	305.0000	CHIX	592178210281814000
28/09/2026	11:25:01	682	GBp	305.0000	AQXE	606251991315329000
28/09/2026	11:25:06	860	GBp	304.8000	XLON	592178210281815000
28/09/2026	11:44:07	665	GBp	305.4000	AQXE	592178210282104000

28/09/2026	11:44:07	1842	GBp	305.4000	XLON	592178210282104000
28/09/2026	11:44:07	665	GBp	305.4000	CHIX	606251991315605000
28/09/2026	11:44:07	1460	GBp	305.4000	CHIX	592178210282104000
28/09/2026	11:44:07	1435	GBp	305.4000	XLON	592178210282104000
28/09/2026	11:44:07	665	GBp	305.4000	CHIX	606251991315605000
28/09/2026	11:44:07	890	GBp	305.2000	CHIX	592178210282104000
28/09/2026	11:44:07	560	GBp	305.4000	CHIX	592178210282104000
28/09/2026	11:44:07	552	GBp	305.4000	CHIX	592178210282104000
28/09/2026	11:44:07	574	GBp	305.4000	CHIX	592178210282104000
28/09/2026	11:44:07	659	GBp	305.4000	AQXE	606251991315605000
28/09/2026	11:44:07	6	GBp	305.4000	AQXE	606251991315605000
28/09/2026	11:44:07	524	GBp	305.4000	XLON	592178210282104000
28/09/2026	11:44:07	1071	GBp	305.4000	XLON	592178210282104000
28/09/2026	11:44:07	65	GBp	305.4000	CHIX	606251991315605000
28/09/2026	11:44:07	56	GBp	305.4000	CHIX	606251991315605000
28/09/2026	11:44:07	386	GBp	305.4000	CHIX	606251991315605000
28/09/2026	11:56:06	2423	GBp	305.4000	XLON	606251991315811000
28/09/2026	11:56:06	1109	GBp	305.2000	BATE	606251991315811000
28/09/2026	11:56:06	665	GBp	305.4000	CHIX	592178210282320000
28/09/2026	11:56:06	665	GBp	305.4000	TRQX	606251991315811000
28/09/2026	11:56:06	1237	GBp	305.4000	XLON	606251991315811000
28/09/2026	11:56:06	440	GBp	305.4000	CHIX	606251991315811000
28/09/2026	11:56:06	483	GBp	305.4000	CHIX	606251991315811000
28/09/2026	12:03:47	665	GBp	304.8000	XLON	592178210282478000
28/09/2026	12:03:47	667	GBp	304.8000	AQXE	606251991315962000
28/09/2026	12:03:47	1214	GBp	304.8000	CHIX	606251991315962000
28/09/2026	12:03:47	727	GBp	304.8000	XLON	592178210282478000
28/09/2026	12:03:47	1072	GBp	304.8000	XLON	606251991315962000
28/09/2026	12:16:26	160	GBp	304.6000	BATE	592178210282700000
28/09/2026	12:16:26	610	GBp	304.6000	BATE	592178210282700000
28/09/2026	12:16:26	799	GBp	304.6000	TRQX	592178210282700000
28/09/2026	12:16:26	762	GBp	304.6000	XLON	592178210282700000
28/09/2026	12:18:55	1342	GBp	304.6000	XLON	606251991316233000
28/09/2026	12:18:55	753	GBp	304.6000	XLON	606251991316233000
28/09/2026	12:18:55	1607	GBp	304.4000	XLON	592178210282763000
28/09/2026	12:18:55	665	GBp	304.4000	CHIX	606251991316233000
28/09/2026	12:18:55	1072	GBp	304.4000	XLON	592178210282763000
28/09/2026	12:24:58	188	GBp	304.0000	TRQX	592178210282864000
28/09/2026	12:29:10	31	GBp	304.0000	BATE	592178210282930000
28/09/2026	12:29:10	711	GBp	304.0000	CHIX	606251991316391000
28/09/2026	12:32:25	684	GBp	304.2000	XLON	592178210282983000
28/09/2026	12:32:25	951	GBp	304.2000	AQXE	606251991316440000
28/09/2026	12:32:25	149	GBp	304.2000	XLON	592178210282983000
28/09/2026	12:32:25	772	GBp	304.2000	XLON	592178210282983000
28/09/2026	12:34:15	653	GBp	304.0000	BATE	592178210283014000
28/09/2026	12:34:15	477	GBp	304.0000	TRQX	592178210283014000
28/09/2026	12:34:15	684	GBp	304.0000	XLON	592178210283014000
28/09/2026	12:34:15	1237	GBp	304.0000	XLON	606251991316470000
28/09/2026	12:34:15	1205	GBp	304.0000	XLON	592178210283014000
28/09/2026	12:40:25	672	GBp	304.0000	XLON	606251991316565000
28/09/2026	12:40:31	318	GBp	303.8000	CHIX	592178210283116000
28/09/2026	12:46:39	354	GBp	303.8000	CHIX	592178210283210000
28/09/2026	12:46:39	106	GBp	303.8000	CHIX	606251991316656000
28/09/2026	12:47:32	820	GBp	303.8000	XLON	592178210283224000
28/09/2026	12:47:32	225	GBp	303.8000	XLON	592178210283224000
28/09/2026	12:47:32	758	GBp	303.8000	XLON	606251991316669000
28/09/2026	12:47:32	768	GBp	303.8000	XLON	592178210283224000

28/09/2026	12:47:32	643	GBp	303.8000	CHIX	606251991316669000
28/09/2026	12:47:32	665	GBp	303.6000	BATE	592178210283224000
28/09/2026	12:47:32	1490	GBp	303.6000	XLON	606251991316669000
28/09/2026	12:47:32	1232	GBp	303.6000	CHIX	606251991316669000
28/09/2026	12:59:06	224	GBp	303.8000	AQXE	592178210283413000
28/09/2026	12:59:06	781	GBp	303.8000	BATE	592178210283413000
28/09/2026	12:59:06	772	GBp	303.8000	XLON	592178210283413000
28/09/2026	12:59:06	557	GBp	303.8000	AQXE	592178210283413000
28/09/2026	12:59:06	781	GBp	303.8000	TRQX	592178210283413000
28/09/2026	12:59:06	121	GBp	303.8000	XLON	592178210283413000
28/09/2026	12:59:06	795	GBp	303.8000	CHIX	606251991316849000
28/09/2026	12:59:06	1368	GBp	303.8000	XLON	606251991316849000
28/09/2026	13:00:36	979	GBp	303.6000	XLON	592178210283445000
28/09/2026	13:00:36	718	GBp	303.6000	XLON	606251991316880000
28/09/2026	13:00:44	1651	GBp	303.4000	XLON	606251991316883000
28/09/2026	13:11:46	713	GBp	304.6000	XLON	592178210283712000
28/09/2026	13:16:18	81	GBp	304.6000	CHIX	592178210283785000
28/09/2026	13:22:21	665	GBp	304.8000	CHIX	592178210283900000
28/09/2026	13:22:21	665	GBp	304.8000	CHIX	592178210283900000
28/09/2026	13:22:21	665	GBp	304.8000	AQXE	606251991317314000
28/09/2026	13:22:21	665	GBp	304.8000	AQXE	606251991317314000
28/09/2026	13:22:21	2995	GBp	304.8000	XLON	606251991317314000
28/09/2026	13:22:21	1516	GBp	304.8000	XLON	606251991317314000
28/09/2026	13:22:21	1213	GBp	304.8000	XLON	592178210283900000
28/09/2026	13:22:21	694	GBp	304.8000	XLON	592178210283900000
28/09/2026	13:22:21	665	GBp	304.8000	CHIX	606251991317314000
28/09/2026	13:22:21	665	GBp	304.8000	AQXE	592178210283900000
28/09/2026	13:22:21	430	GBp	304.8000	CHIX	606251991317314000
28/09/2026	13:22:21	1468	GBp	304.8000	CHIX	606251991317314000
28/09/2026	13:22:21	771	GBp	304.6000	CHIX	592178210283900000
28/09/2026	13:22:21	694	GBp	304.6000	BATE	606251991317314000
28/09/2026	13:22:21	1995	GBp	304.6000	XLON	606251991317314000
28/09/2026	13:25:18	987	GBp	304.2000	XLON	606251991317362000
28/09/2026	13:25:18	343	GBp	304.2000	XLON	606251991317362000
28/09/2026	13:25:26	665	GBp	304.2000	CHIX	592178210283952000
28/09/2026	13:25:26	792	GBp	304.2000	AQXE	606251991317363000
28/09/2026	13:25:26	110	GBp	304.2000	AQXE	606251991317363000
28/09/2026	13:32:32	53	GBp	304.6000	CHIX	592178210284096000
28/09/2026	13:32:32	612	GBp	304.6000	CHIX	592178210284096000
28/09/2026	13:32:32	1228	GBp	304.6000	CHIX	606251991317502000
28/09/2026	13:32:32	1599	GBp	304.6000	XLON	606251991317502000
28/09/2026	13:32:32	734	GBp	304.6000	XLON	606251991317502000
28/09/2026	13:36:02	665	GBp	304.4000	CHIX	592178210284166000
28/09/2026	13:36:02	1230	GBp	304.4000	XLON	592178210284166000
28/09/2026	13:36:02	703	GBp	304.4000	XLON	592178210284166000
28/09/2026	13:36:02	100	GBp	304.4000	XLON	592178210284166000
28/09/2026	13:36:02	62	GBp	304.4000	BATE	606251991317569000
28/09/2026	13:36:28	808	GBp	304.4000	BATE	606251991317577000
28/09/2026	13:36:59	28	GBp	304.4000	BATE	606251991317587000
28/09/2026	13:40:36	665	GBp	304.2000	BATE	592178210284264000
28/09/2026	13:40:36	67	GBp	304.2000	XLON	606251991317662000
28/09/2026	13:40:36	703	GBp	304.2000	XLON	606251991317662000
28/09/2026	13:40:36	1206	GBp	304.2000	CHIX	606251991317662000
28/09/2026	13:40:36	673	GBp	304.2000	XLON	606251991317662000
28/09/2026	13:42:49	508	GBp	304.0000	CHIX	592178210284307000
28/09/2026	13:45:31	1807	GBp	304.6000	XLON	592178210284365000
28/09/2026	13:45:31	1412	GBp	304.6000	XLON	592178210284365000

28/09/2026	13:45:31	1248	GBp	304.6000	CHIX	592178210284365000
28/09/2026	13:45:31	894	GBp	304.6000	CHIX	606251991317758000
28/09/2026	13:45:34	1434	GBp	304.4000	XLON	592178210284366000
28/09/2026	13:50:02	873	GBp	304.4000	XLON	592178210284453000
28/09/2026	13:50:02	793	GBp	304.4000	XLON	606251991317841000
28/09/2026	13:50:10	735	GBp	304.2000	BATE	592178210284455000
28/09/2026	13:56:05	665	GBp	304.2000	BATE	606251991317977000
28/09/2026	13:56:05	787	GBp	304.4000	XLON	592178210284595000
28/09/2026	13:56:05	787	GBp	304.4000	XLON	606251991317977000
28/09/2026	13:56:05	1220	GBp	304.2000	XLON	592178210284595000
28/09/2026	13:58:46	665	GBp	304.6000	TRQX	592178210284668000
28/09/2026	13:58:46	665	GBp	304.6000	BATE	592178210284668000
28/09/2026	13:58:46	1428	GBp	304.6000	CHIX	606251991318046000
28/09/2026	13:58:46	489	GBp	304.6000	XLON	592178210284668000
28/09/2026	13:58:46	968	GBp	304.6000	XLON	592178210284668000
28/09/2026	14:02:17	705	GBp	304.6000	XLON	592178210284765000
28/09/2026	14:02:17	745	GBp	304.4000	XLON	592178210284765000
28/09/2026	14:02:17	787	GBp	304.4000	XLON	592178210284765000
28/09/2026	14:02:17	541	GBp	304.4000	XLON	592178210284765000
28/09/2026	14:02:17	567	GBp	304.4000	XLON	592178210284765000
28/09/2026	14:02:17	1116	GBp	304.4000	XLON	606251991318138000
28/09/2026	14:02:29	665	GBp	304.4000	AQXE	592178210284772000
28/09/2026	14:06:59	824	GBp	304.0000	XLON	592178210284873000
28/09/2026	14:07:14	1557	GBp	303.8000	XLON	592178210284878000
28/09/2026	14:07:14	205	GBp	303.8000	XLON	592178210284878000
28/09/2026	14:07:14	139	GBp	303.8000	XLON	592178210284878000
28/09/2026	14:07:14	94	GBp	303.8000	XLON	592178210284878000
28/09/2026	14:07:14	12	GBp	303.8000	XLON	592178210284878000
28/09/2026	14:07:14	910	GBp	303.8000	BATE	606251991318246000
28/09/2026	14:07:14	1670	GBp	303.8000	XLON	592178210284878000
28/09/2026	14:11:33	1376	GBp	303.8000	XLON	606251991318338000
28/09/2026	14:17:54	498	GBp	304.6000	CHIX	606251991318480000
28/09/2026	14:18:17	2324	GBp	304.6000	XLON	606251991318491000
28/09/2026	14:18:17	181	GBp	304.6000	XLON	592178210285137000
28/09/2026	14:18:17	1490	GBp	304.6000	XLON	606251991318491000
28/09/2026	14:18:17	665	GBp	304.6000	CHIX	592178210285137000
28/09/2026	14:18:17	665	GBp	304.6000	CHIX	592178210285137000
28/09/2026	14:18:17	518	GBp	304.6000	XLON	592178210285137000
28/09/2026	14:18:39	1004	GBp	304.6000	XLON	592178210285148000
28/09/2026	14:18:55	727	GBp	304.4000	XLON	592178210285155000
28/09/2026	14:18:55	1058	GBp	304.4000	BATE	606251991318508000
28/09/2026	14:20:49	486	GBp	304.0000	XLON	606251991318555000
28/09/2026	14:20:49	641	GBp	304.0000	XLON	606251991318555000
28/09/2026	14:30:01	793	GBp	304.0000	XLON	592178210285477000
28/09/2026	14:30:01	792	GBp	304.0000	XLON	592178210285477000
28/09/2026	14:30:01	264	GBp	304.0000	XLON	592178210285477000
28/09/2026	14:30:01	746	GBp	304.0000	XLON	606251991318814000
28/09/2026	14:30:01	528	GBp	304.0000	XLON	592178210285477000
28/09/2026	14:30:01	2	GBp	304.0000	AQXE	592178210285477000
28/09/2026	14:30:01	792	GBp	304.0000	TRQX	606251991318814000
28/09/2026	14:30:01	792	GBp	304.0000	BATE	606251991318814000
28/09/2026	14:30:01	1084	GBp	304.0000	CHIX	606251991318814000
28/09/2026	14:30:01	790	GBp	304.0000	AQXE	592178210285477000
28/09/2026	14:30:01	746	GBp	304.0000	AQXE	592178210285477000
28/09/2026	14:32:56	3994	GBp	305.4000	CHIX	606251991318971000
28/09/2026	14:32:56	2840	GBp	305.4000	CHIX	606251991318971000
28/09/2026	14:32:56	665	GBp	305.4000	CHIX	592178210285639000

28/09/2026	14:32:56	771	GBp	305.4000	AQXE	606251991318971000
28/09/2026	14:32:56	93	GBp	305.4000	AQXE	606251991318971000
28/09/2026	14:32:56	665	GBp	305.4000	CHIX	592178210285639000
28/09/2026	14:32:56	700	GBp	305.4000	BATE	606251991318971000
28/09/2026	14:32:56	589	GBp	305.4000	AQXE	606251991318971000
28/09/2026	14:32:56	76	GBp	305.4000	AQXE	606251991318971000
28/09/2026	14:32:58	651	GBp	304.4000	XLON	592178210285640000
28/09/2026	14:32:58	589	GBp	304.4000	AQXE	606251991318972000
28/09/2026	14:32:58	76	GBp	304.4000	AQXE	606251991318972000
28/09/2026	14:33:00	640	GBp	304.6000	TRQX	592178210285641000
28/09/2026	14:33:00	960	GBp	304.6000	BATE	606251991318973000
28/09/2026	14:33:00	1154	GBp	304.6000	BATE	606251991318973000
28/09/2026	14:36:38	1010	GBp	303.8000	XLON	592178210285814000
28/09/2026	14:36:38	992	GBp	303.8000	XLON	592178210285814000
28/09/2026	14:36:38	1	GBp	303.8000	AQXE	606251991319140000
28/09/2026	14:47:46	642	GBp	306.2000	BATE	606251991319601000
28/09/2026	14:47:59	2031	GBp	306.2000	XLON	606251991319619000
28/09/2026	14:49:25	232	GBp	307.0000	CHIX	592178210286387000
28/09/2026	14:49:25	407	GBp	307.0000	XLON	606251991319694000
28/09/2026	14:49:25	204	GBp	307.0000	XLON	606251991319694000
28/09/2026	14:49:25	696	GBp	307.0000	XLON	592178210286387000
28/09/2026	14:49:25	1353	GBp	307.0000	CHIX	606251991319694000
28/09/2026	14:49:25	1995	GBp	307.0000	XLON	606251991319694000
28/09/2026	14:49:25	341	GBp	307.0000	CHIX	592178210286387000
28/09/2026	14:49:32	3501	GBp	306.8000	XLON	592178210286393000
28/09/2026	14:49:32	665	GBp	306.8000	BATE	606251991319699000
28/09/2026	14:49:32	665	GBp	306.8000	BATE	592178210286393000
28/09/2026	14:49:32	3147	GBp	306.8000	XLON	606251991319699000
28/09/2026	14:49:32	1871	GBp	306.6000	XLON	592178210286393000
28/09/2026	14:49:32	935	GBp	306.8000	AQXE	606251991319699000
28/09/2026	14:49:32	1090	GBp	306.8000	AQXE	592178210286393000
28/09/2026	14:49:34	665	GBp	306.6000	BATE	606251991319702000
28/09/2026	14:50:51	665	GBp	306.2000	CHIX	592178210286448000
28/09/2026	14:50:51	3146	GBp	306.2000	XLON	606251991319753000
28/09/2026	14:50:51	636	GBp	306.2000	AQXE	592178210286448000
28/09/2026	14:50:51	508	GBp	306.2000	AQXE	592178210286448000
28/09/2026	14:50:51	2	GBp	306.2000	AQXE	592178210286448000
28/09/2026	14:50:51	665	GBp	306.2000	CHIX	606251991319753000
28/09/2026	14:50:56	381	GBp	306.0000	XLON	606251991319756000
28/09/2026	14:50:56	223	GBp	306.0000	XLON	606251991319756000
28/09/2026	14:50:56	97	GBp	306.0000	XLON	606251991319756000
28/09/2026	14:55:05	697	GBp	306.0000	XLON	606251991319932000
28/09/2026	14:57:57	198	GBp	306.2000	AQXE	592178210286780000
28/09/2026	14:58:00	639	GBp	306.2000	CHIX	592178210286783000
28/09/2026	14:58:00	40	GBp	306.2000	CHIX	592178210286783000
28/09/2026	14:58:00	1340	GBp	306.2000	CHIX	592178210286783000
28/09/2026	14:58:00	499	GBp	306.2000	AQXE	592178210286783000
28/09/2026	14:58:00	678	GBp	306.2000	CHIX	592178210286783000
28/09/2026	14:58:00	665	GBp	306.0000	BATE	592178210286783000
28/09/2026	14:58:00	679	GBp	306.2000	BATE	606251991320077000
28/09/2026	14:58:00	665	GBp	306.2000	BATE	606251991320077000
28/09/2026	14:58:00	1056	GBp	306.2000	AQXE	592178210286783000
28/09/2026	14:58:00	1995	GBp	306.2000	CHIX	606251991320077000
28/09/2026	14:58:00	745	GBp	306.2000	AQXE	606251991320077000
28/09/2026	14:58:00	1189	GBp	306.0000	XLON	606251991320077000
28/09/2026	15:00:35	2893	GBp	306.0000	XLON	592178210287013000
28/09/2026	15:01:32	665	GBp	306.0000	BATE	592178210287055000

28/09/2026	15:01:32	469	GBp	306.0000	CHIX	606251991320343000
28/09/2026	15:01:32	196	GBp	306.0000	CHIX	606251991320343000
28/09/2026	15:01:32	737	GBp	306.0000	XLON	606251991320343000
28/09/2026	15:01:32	665	GBp	306.0000	CHIX	592178210287055000
28/09/2026	15:01:32	907	GBp	306.0000	XLON	606251991320343000
28/09/2026	15:01:32	1479	GBp	306.0000	XLON	606251991320343000
28/09/2026	15:08:58	667	GBp	307.6000	XLON	606251991320612000
28/09/2026	15:08:58	668	GBp	307.6000	XLON	606251991320612000
28/09/2026	15:08:58	668	GBp	307.6000	XLON	606251991320612000
28/09/2026	15:08:58	702	GBp	307.6000	XLON	592178210287334000
28/09/2026	15:08:58	328	GBp	307.6000	XLON	592178210287334000
28/09/2026	15:08:58	796	GBp	307.6000	XLON	606251991320612000
28/09/2026	15:09:38	1153	GBp	307.6000	XLON	606251991320635000
28/09/2026	15:12:32	665	GBp	308.0000	AQXE	592178210287467000
28/09/2026	15:12:32	2246	GBp	308.0000	XLON	592178210287467000
28/09/2026	15:12:32	665	GBp	308.0000	CHIX	592178210287467000
28/09/2026	15:12:32	1094	GBp	308.0000	XLON	592178210287467000
28/09/2026	15:12:32	1153	GBp	308.0000	CHIX	592178210287467000
28/09/2026	15:12:32	665	GBp	308.0000	BATE	606251991320740000
28/09/2026	15:12:32	665	GBp	308.0000	BATE	606251991320740000
28/09/2026	15:12:32	599	GBp	308.0000	CHIX	592178210287467000
28/09/2026	15:12:32	66	GBp	308.0000	CHIX	592178210287467000
28/09/2026	15:12:32	1021	GBp	308.0000	XLON	606251991320740000
28/09/2026	15:12:32	665	GBp	308.0000	AQXE	606251991320740000
28/09/2026	15:12:32	1272	GBp	308.0000	XLON	606251991320740000
28/09/2026	15:12:32	484	GBp	308.0000	AQXE	592178210287467000
28/09/2026	15:12:32	850	GBp	308.0000	TRQX	606251991320740000
28/09/2026	15:12:32	387	GBp	308.0000	TRQX	606251991320740000
28/09/2026	15:12:36	717	GBp	307.8000	BATE	592178210287471000
28/09/2026	15:14:40	2241	GBp	307.8000	XLON	606251991320820000
28/09/2026	15:15:23	2525	GBp	307.8000	XLON	592178210287580000
28/09/2026	15:15:23	665	GBp	307.8000	BATE	592178210287580000
28/09/2026	15:20:49	755	GBp	308.4000	AQXE	592178210287780000
28/09/2026	15:21:12	1103	GBp	308.2000	XLON	592178210287793000
28/09/2026	15:23:49	2730	GBp	308.4000	XLON	592178210287887000
28/09/2026	15:23:49	665	GBp	308.4000	AQXE	606251991321146000
28/09/2026	15:23:49	775	GBp	308.4000	XLON	606251991321146000
28/09/2026	15:23:49	1946	GBp	308.4000	XLON	592178210287887000
28/09/2026	15:23:49	1330	GBp	308.4000	CHIX	606251991321146000
28/09/2026	15:23:49	1207	GBp	308.4000	XLON	606251991321146000
28/09/2026	15:23:49	482	GBp	308.4000	XLON	606251991321146000
28/09/2026	15:23:49	884	GBp	308.4000	AQXE	606251991321146000
28/09/2026	15:23:49	631	GBp	308.4000	AQXE	606251991321146000
28/09/2026	15:23:49	841	GBp	308.4000	AQXE	606251991321146000
28/09/2026	15:23:49	650	GBp	308.4000	CHIX	592178210287887000
28/09/2026	15:23:49	68	GBp	308.4000	CHIX	592178210287887000
28/09/2026	15:23:49	1111	GBp	308.4000	CHIX	592178210287887000
28/09/2026	15:24:12	1028	GBp	308.0000	XLON	592178210287900000
28/09/2026	15:26:44	1875	GBp	307.6000	XLON	592178210287986000
28/09/2026	15:32:44	763	GBp	307.4000	XLON	592178210288214000
28/09/2026	15:32:44	2235	GBp	307.4000	XLON	606251991321462000
28/09/2026	15:32:44	425	GBp	307.4000	XLON	606251991321462000
28/09/2026	15:32:44	2021	GBp	307.4000	XLON	606251991321462000
28/09/2026	15:32:44	2483	GBp	307.4000	XLON	592178210288214000
28/09/2026	15:32:44	699	GBp	307.4000	BATE	592178210288214000
28/09/2026	15:33:47	65	GBp	307.4000	BATE	592178210288251000
28/09/2026	15:33:47	665	GBp	307.4000	CHIX	592178210288251000

28/09/2026	15:33:47	1644	GBp	307.4000	XLON	592178210288251000
28/09/2026	15:33:47	1445	GBp	307.4000	XLON	592178210288251000
28/09/2026	15:33:47	764	GBp	307.4000	AQXE	606251991321497000
28/09/2026	15:33:47	743	GBp	307.4000	BATE	606251991321497000
28/09/2026	15:33:47	982	GBp	307.4000	AQXE	592178210288251000
28/09/2026	15:33:47	1198	GBp	307.4000	XLON	592178210288251000
28/09/2026	15:33:47	731	GBp	307.2000	BATE	606251991321497000
28/09/2026	15:34:23	150	GBp	306.8000	XLON	606251991321516000
28/09/2026	15:38:26	786	GBp	307.8000	XLON	592178210288418000
28/09/2026	15:38:26	3	GBp	307.8000	CHIX	592178210288418000
28/09/2026	15:38:26	1569	GBp	307.8000	CHIX	592178210288418000
28/09/2026	15:38:26	1912	GBp	307.8000	XLON	606251991321657000
28/09/2026	15:38:26	83	GBp	307.8000	XLON	606251991321657000
28/09/2026	15:38:26	787	GBp	307.8000	CHIX	606251991321657000
28/09/2026	15:38:26	1258	GBp	307.8000	XLON	592178210288418000
28/09/2026	15:38:26	453	GBp	307.8000	XLON	592178210288418000
28/09/2026	15:38:26	774	GBp	307.8000	BATE	592178210288418000
28/09/2026	15:38:26	665	GBp	307.8000	BATE	606251991321657000
28/09/2026	15:38:27	1203	GBp	307.6000	CHIX	592178210288419000
28/09/2026	15:38:27	665	GBp	307.6000	BATE	606251991321658000
28/09/2026	15:43:09	665	GBp	307.6000	BATE	592178210288588000
28/09/2026	15:43:09	786	GBp	307.6000	TRQX	592178210288588000
28/09/2026	15:43:09	665	GBp	307.6000	CHIX	606251991321821000
28/09/2026	15:43:09	2234	GBp	307.6000	XLON	606251991321821000
28/09/2026	15:43:09	665	GBp	307.6000	AQXE	592178210288588000
28/09/2026	15:43:09	893	GBp	307.6000	AQXE	592178210288588000
28/09/2026	15:43:09	95	GBp	307.6000	XLON	592178210288588000
28/09/2026	15:43:09	678	GBp	307.6000	XLON	592178210288588000
28/09/2026	15:43:09	665	GBp	307.6000	BATE	606251991321821000
28/09/2026	15:43:18	306	GBp	307.4000	XLON	606251991321827000
28/09/2026	15:45:05	347	GBp	307.4000	XLON	592178210288657000
28/09/2026	15:45:05	407	GBp	307.4000	XLON	592178210288657000
28/09/2026	15:45:05	448	GBp	307.4000	XLON	606251991321889000
28/09/2026	15:45:05	795	GBp	307.4000	XLON	606251991321889000
28/09/2026	15:45:05	776	GBp	307.4000	BATE	606251991321889000
28/09/2026	15:45:05	668	GBp	307.4000	CHIX	592178210288657000
28/09/2026	15:46:14	1330	GBp	307.2000	XLON	592178210288709000
28/09/2026	15:46:14	770	GBp	307.2000	AQXE	592178210288709000
28/09/2026	15:46:14	665	GBp	307.2000	CHIX	606251991321939000
28/09/2026	15:48:35	3971	GBp	308.6000	CHIX	606251991322041000
28/09/2026	15:48:35	783	GBp	308.4000	XLON	606251991322041000
28/09/2026	15:52:01	757	GBp	308.4000	BATE	606251991322187000
28/09/2026	15:52:01	758	GBp	308.4000	CHIX	606251991322187000
28/09/2026	15:52:01	914	GBp	308.4000	CHIX	592178210288965000
28/09/2026	15:52:01	665	GBp	308.4000	TRQX	606251991322187000
28/09/2026	15:52:01	928	GBp	308.2000	XLON	606251991322187000
28/09/2026	15:52:01	665	GBp	308.2000	TRQX	606251991322187000
28/09/2026	15:52:01	1877	GBp	308.2000	XLON	606251991322187000
28/09/2026	15:52:01	1330	GBp	308.2000	BATE	592178210288965000
28/09/2026	15:54:48	665	GBp	307.8000	CHIX	606251991322283000
28/09/2026	15:54:57	908	GBp	307.8000	XLON	592178210289071000
28/09/2026	15:55:14	909	GBp	307.8000	AQXE	592178210289085000
28/09/2026	15:55:14	769	GBp	307.8000	BATE	592178210289085000
28/09/2026	15:55:14	422	GBp	307.8000	XLON	592178210289085000
28/09/2026	15:55:14	1862	GBp	307.8000	XLON	606251991322304000
28/09/2026	15:56:14	124	GBp	307.6000	XLON	592178210289131000
28/09/2026	15:56:14	479	GBp	307.6000	XLON	592178210289131000

28/09/2026	15:56:43	847	GBp	307.6000	XLON	606251991322365000
28/09/2026	16:00:12	665	GBp	308.0000	BATE	592178210289276000
28/09/2026	16:00:12	1513	GBp	308.0000	XLON	606251991322490000
28/09/2026	16:00:12	665	GBp	308.0000	CHIX	606251991322490000
28/09/2026	16:00:12	952	GBp	308.0000	CHIX	592178210289276000
28/09/2026	16:00:12	665	GBp	308.0000	XLON	606251991322490000
28/09/2026	16:00:34	1418	GBp	308.0000	XLON	592178210289292000
28/09/2026	16:00:34	893	GBp	308.0000	XLON	592178210289292000
28/09/2026	16:00:34	665	GBp	308.0000	AQXE	606251991322504000
28/09/2026	16:00:34	502	GBp	308.0000	XLON	592178210289292000
28/09/2026	16:00:51	1004	GBp	307.8000	CHIX	592178210289306000
28/09/2026	16:00:51	57	GBp	307.8000	CHIX	592178210289306000
28/09/2026	16:00:51	665	GBp	307.8000	BATE	606251991322519000
28/09/2026	16:00:51	2650	GBp	307.8000	XLON	606251991322519000
28/09/2026	16:02:38	776	GBp	307.6000	XLON	606251991322590000
28/09/2026	16:02:38	438	GBp	307.6000	XLON	606251991322590000
28/09/2026	16:04:04	665	GBp	307.6000	AQXE	592178210289439000
28/09/2026	16:04:04	2241	GBp	307.6000	XLON	606251991322647000
28/09/2026	16:06:18	1639	GBp	307.2000	XLON	592178210289522000
28/09/2026	16:06:21	703	GBp	307.2000	XLON	592178210289525000
28/09/2026	16:06:21	720	GBp	307.2000	XLON	606251991322730000
28/09/2026	16:12:20	1501	GBp	308.6000	XLON	592178210289770000
28/09/2026	16:12:20	665	GBp	308.6000	CHIX	606251991322968000
28/09/2026	16:12:22	777	GBp	308.4000	XLON	592178210289772000
28/09/2026	16:12:22	280	GBp	308.4000	XLON	592178210289772000
28/09/2026	16:12:22	1330	GBp	308.4000	CHIX	592178210289772000
28/09/2026	16:12:22	1666	GBp	308.4000	BATE	606251991322970000
28/09/2026	16:12:22	665	GBp	308.4000	TRQX	606251991322970000
28/09/2026	16:12:22	776	GBp	308.4000	BATE	592178210289772000
28/09/2026	16:12:22	665	GBp	308.4000	AQXE	592178210289772000
28/09/2026	16:12:22	556	GBp	308.4000	XLON	592178210289772000
28/09/2026	16:12:22	776	GBp	308.4000	AQXE	592178210289772000
28/09/2026	16:12:22	642	GBp	308.4000	XLON	592178210289772000
28/09/2026	16:12:22	2	GBp	308.4000	XLON	592178210289772000
28/09/2026	16:12:22	1330	GBp	308.4000	CHIX	606251991322970000
28/09/2026	16:12:22	1318	GBp	308.4000	CHIX	606251991322970000
28/09/2026	16:12:22	359	GBp	308.4000	XLON	606251991322970000
28/09/2026	16:12:22	1017	GBp	308.4000	XLON	592178210289772000
28/09/2026	16:15:47	741	GBp	308.0000	XLON	592178210289932000
28/09/2026	16:16:14	741	GBp	308.2000	XLON	592178210289953000
28/09/2026	16:16:15	744	GBp	308.2000	XLON	592178210289954000
28/09/2026	16:16:15	448	GBp	308.2000	AQXE	606251991323146000
28/09/2026	16:16:20	665	GBp	308.0000	AQXE	592178210289959000
28/09/2026	16:16:20	1752	GBp	308.0000	XLON	592178210289959000
28/09/2026	16:16:20	665	GBp	308.0000	CHIX	606251991323151000
28/09/2026	16:16:20	506	GBp	308.0000	BATE	592178210289959000
28/09/2026	16:20:10	1884	GBp	308.0000	XLON	592178210290146000
28/09/2026	16:20:10	717	GBp	308.0000	XLON	592178210290146000
28/09/2026	16:20:10	1489	GBp	308.0000	XLON	606251991323332000
28/09/2026	16:20:10	33	GBp	308.0000	XLON	606251991323332000
28/09/2026	16:20:10	1330	GBp	308.0000	CHIX	606251991323332000
28/09/2026	16:20:10	665	GBp	308.0000	BATE	592178210290146000
28/09/2026	16:20:10	482	GBp	308.0000	CHIX	606251991323332000
28/09/2026	16:20:10	183	GBp	308.0000	CHIX	606251991323332000
28/09/2026	16:20:10	154	GBp	308.0000	XLON	606251991323332000
28/09/2026	16:20:10	225	GBp	308.0000	XLON	606251991323332000
28/09/2026	16:20:10	1485	GBp	308.0000	XLON	592178210290146000

28/09/2026	16:20:10	368	GBp	308.0000	XLON	592178210290146000
28/09/2026	16:20:32	665	GBp	308.0000	CHIX	606251991323352000
28/09/2026	16:20:32	2101	GBp	308.0000	XLON	592178210290167000
28/09/2026	16:20:32	665	GBp	308.0000	AQXE	592178210290167000
28/09/2026	16:20:36	1570	GBp	308.0000	XLON	606251991323355000
28/09/2026	16:20:36	363	GBp	308.0000	XLON	606251991323355000
28/09/2026	16:20:36	131	GBp	308.0000	CHIX	606251991323355000
28/09/2026	16:20:43	1164	GBp	307.8000	XLON	606251991323361000
28/09/2026	16:20:43	1290	GBp	307.8000	XLON	606251991323361000
28/09/2026	16:20:53	2272	GBp	307.8000	XLON	592178210290183000
28/09/2026	16:21:31	589	GBp	307.8000	XLON	592178210290215000
28/09/2026	16:21:31	266	GBp	307.8000	XLON	606251991323398000
28/09/2026	16:21:36	747	GBp	307.8000	CHIX	592178210290221000
28/09/2026	16:21:36	1729	GBp	307.8000	XLON	606251991323405000
28/09/2026	16:21:36	665	GBp	307.8000	BATE	606251991323405000
28/09/2026	16:21:36	717	GBp	307.8000	TRQX	592178210290221000
28/09/2026	16:21:36	718	GBp	307.8000	XLON	592178210290221000
28/09/2026	16:21:36	391	GBp	307.8000	XLON	606251991323405000
28/09/2026	16:22:49	665	GBp	308.0000	BATE	592178210290277000
28/09/2026	16:22:49	1960	GBp	308.0000	XLON	606251991323458000
28/09/2026	16:22:49	860	GBp	308.0000	AQXE	592178210290277000
28/09/2026	16:22:49	665	GBp	308.0000	CHIX	606251991323458000
28/09/2026	16:23:29	227	GBp	307.8000	XLON	592178210290307000
28/09/2026	16:27:06	1575	GBp	308.2000	XLON	592178210290500000
28/09/2026	16:27:06	665	GBp	308.2000	CHIX	592178210290500000
28/09/2026	16:27:06	665	GBp	308.2000	CHIX	592178210290500000
28/09/2026	16:27:06	1203	GBp	308.2000	XLON	606251991323676000
28/09/2026	16:27:06	665	GBp	308.2000	BATE	606251991323676000
28/09/2026	16:27:06	765	GBp	308.2000	AQXE	592178210290500000