

Total number of shares purchased according to trading venues:

Date of purchase	Aggregate number of ordinary shares purchased	Volume-weighted average price	Aggregated volume
Friday 18/09/26	London Stock Exchange	322.84	388,000
	BATS Europe	321.74	239,762
	CHI-X Europe	323.44	106,022
	Aquis Exchange	322.64	48,046
	Turquoise	323.28	17,089

Individual trade details

Transaction Date	Time	Volume	Currency	Price	Trading Venue	Transaction Reference
18/09/2026	10:09:02	669	GBp	326.8000	AQXE	592174671332304000
18/09/2026	10:09:02	1182	GBp	326.8000	CHIX	606248452368523000
18/09/2026	10:09:08	1938	GBp	326.4000	XLON	606248452368525000
18/09/2026	10:09:08	669	GBp	326.4000	CHIX	592174671332306000
18/09/2026	10:09:08	669	GBp	326.4000	AQXE	592174671332306000
18/09/2026	10:09:08	1200	GBp	326.4000	XLON	606248452368525000
18/09/2026	10:09:08	865	GBp	326.4000	XLON	606248452368525000
18/09/2026	10:09:08	23	GBp	326.4000	XLON	592174671332306000
18/09/2026	10:09:08	1482	GBp	326.4000	XLON	592174671332306000
18/09/2026	10:09:08	307	GBp	326.4000	XLON	592174671332307000
18/09/2026	10:15:27	972	GBp	325.0000	CHIX	606248452368646000
18/09/2026	10:15:28	3	GBp	325.0000	XLON	592174671332431000
18/09/2026	10:15:28	666	GBp	325.0000	XLON	592174671332431000
18/09/2026	10:17:42	1813	GBp	325.8000	XLON	592174671332473000
18/09/2026	10:17:42	2382	GBp	325.4000	XLON	592174671332473000
18/09/2026	10:17:42	669	GBp	325.4000	TRQX	592174671332473000
18/09/2026	10:17:42	669	GBp	325.4000	BATE	606248452368687000
18/09/2026	10:17:42	123	GBp	325.4000	XLON	606248452368687000
18/09/2026	10:17:42	832	GBp	325.4000	XLON	592174671332473000
18/09/2026	10:20:07	1495	GBp	326.0000	XLON	606248452368728000
18/09/2026	10:20:39	1349	GBp	325.8000	CHIX	606248452368740000
18/09/2026	10:24:02	669	GBp	326.2000	BATE	592174671332591000
18/09/2026	10:24:02	1380	GBp	326.2000	BATE	592174671332591000
18/09/2026	10:24:02	2515	GBp	326.2000	CHIX	606248452368802000
18/09/2026	10:24:02	873	GBp	326.0000	CHIX	606248452368802000
18/09/2026	10:24:04	94	GBp	325.4000	BATE	592174671332592000
18/09/2026	10:24:10	1286	GBp	325.4000	BATE	606248452368803000
18/09/2026	10:25:25	1381	GBp	325.6000	XLON	606248452368832000
18/09/2026	10:29:13	2337	GBp	325.8000	XLON	606248452368895000
18/09/2026	10:30:07	669	GBp	325.8000	AQXE	592174671332701000
18/09/2026	10:30:07	1495	GBp	325.8000	XLON	606248452368908000
18/09/2026	10:30:07	31	GBp	325.8000	XLON	606248452368908000
18/09/2026	10:30:07	1014	GBp	325.8000	XLON	606248452368908000
18/09/2026	10:30:07	1088	GBp	325.6000	XLON	606248452368908000
18/09/2026	10:31:18	1495	GBp	325.2000	XLON	592174671332730000
18/09/2026	10:31:18	851	GBp	325.2000	XLON	592174671332730000
18/09/2026	10:31:18	669	GBp	325.2000	CHIX	606248452368936000
18/09/2026	10:32:16	1435	GBp	325.0000	XLON	592174671332744000
18/09/2026	10:32:16	669	GBp	325.0000	CHIX	606248452368950000
18/09/2026	10:35:38	669	GBp	324.6000	TRQX	592174671332818000
18/09/2026	10:35:38	1705	GBp	324.6000	XLON	592174671332818000
18/09/2026	10:35:38	943	GBp	324.4000	XLON	592174671332818000

18/09/2026	10:35:38	669	GBp	324.6000	CHIX	606248452369020000
18/09/2026	10:35:38	1162	GBp	324.6000	XLON	606248452369020000
18/09/2026	10:36:20	1607	GBp	323.8000	XLON	606248452369031000
18/09/2026	10:40:50	1633	GBp	324.6000	XLON	606248452369123000
18/09/2026	10:40:50	669	GBp	324.6000	AQXE	592174671332924000
18/09/2026	10:40:50	1762	GBp	324.6000	XLON	592174671332924000
18/09/2026	10:40:50	669	GBp	324.6000	TRQX	592174671332924000
18/09/2026	10:40:50	1338	GBp	324.6000	CHIX	606248452369123000
18/09/2026	10:40:50	885	GBp	324.6000	BATE	606248452369123000
18/09/2026	10:40:50	669	GBp	324.6000	BATE	592174671332924000
18/09/2026	10:40:50	101	GBp	324.6000	XLON	606248452369123000
18/09/2026	10:40:50	669	GBp	324.6000	AQXE	606248452369123000
18/09/2026	10:40:50	1230	GBp	324.6000	CHIX	592174671332925000
18/09/2026	10:40:50	1338	GBp	324.6000	XLON	606248452369123000
18/09/2026	10:40:50	2568	GBp	324.6000	XLON	592174671332925000
18/09/2026	10:40:50	669	GBp	324.6000	AQXE	606248452369123000
18/09/2026	10:40:50	1831	GBp	324.6000	XLON	592174671332925000
18/09/2026	10:40:50	669	GBp	324.6000	CHIX	606248452369123000
18/09/2026	10:44:34	705	GBp	325.0000	XLON	592174671333001000
18/09/2026	10:44:34	669	GBp	325.0000	BATE	606248452369197000
18/09/2026	10:44:34	750	GBp	325.0000	CHIX	606248452369197000
18/09/2026	10:44:34	2675	GBp	324.8000	XLON	606248452369197000
18/09/2026	10:49:35	684	GBp	325.2000	CHIX	592174671333094000
18/09/2026	10:49:35	669	GBp	325.2000	AQXE	592174671333094000
18/09/2026	10:49:35	1606	GBp	325.2000	CHIX	592174671333094000
18/09/2026	10:49:35	2007	GBp	325.2000	XLON	592174671333094000
18/09/2026	10:49:35	669	GBp	325.2000	AQXE	606248452369287000
18/09/2026	10:49:35	873	GBp	325.2000	BATE	606248452369287000
18/09/2026	10:49:35	669	GBp	325.2000	BATE	606248452369287000
18/09/2026	10:49:35	375	GBp	325.2000	XLON	606248452369287000
18/09/2026	10:49:35	618	GBp	325.2000	AQXE	592174671333094000
18/09/2026	10:50:30	1	GBp	325.2000	XLON	606248452369331000
18/09/2026	10:51:47	936	GBp	325.6000	CHIX	592174671333223000
18/09/2026	10:51:47	669	GBp	325.6000	XLON	606248452369414000
18/09/2026	10:52:04	669	GBp	325.4000	CHIX	592174671333239000
18/09/2026	10:52:04	964	GBp	325.4000	AQXE	606248452369430000
18/09/2026	10:52:22	301	GBp	325.2000	AQXE	592174671333257000
18/09/2026	10:52:22	824	GBp	325.2000	CHIX	592174671333257000
18/09/2026	10:52:22	911	GBp	325.2000	TRQX	592174671333257000
18/09/2026	10:52:22	2007	GBp	325.2000	XLON	592174671333257000
18/09/2026	10:52:22	669	GBp	325.2000	AQXE	606248452369447000
18/09/2026	10:52:22	1105	GBp	325.2000	BATE	606248452369447000
18/09/2026	10:52:22	293	GBp	325.2000	XLON	606248452369447000
18/09/2026	10:52:22	669	GBp	325.2000	CHIX	606248452369447000
18/09/2026	10:52:22	937	GBp	325.2000	XLON	606248452369447000
18/09/2026	10:52:22	233	GBp	325.2000	BATE	606248452369447000
18/09/2026	10:52:22	84	GBp	325.2000	XLON	606248452369447000
18/09/2026	10:52:38	1605	GBp	325.0000	CHIX	592174671333270000
18/09/2026	10:52:38	732	GBp	325.0000	BATE	592174671333270000
18/09/2026	10:52:41	802	GBp	324.6000	XLON	606248452369461000
18/09/2026	10:53:27	669	GBp	324.0000	CHIX	592174671333306000
18/09/2026	10:53:27	1165	GBp	324.0000	XLON	592174671333306000
18/09/2026	10:53:27	1037	GBp	324.0000	CHIX	592174671333306000
18/09/2026	10:53:27	852	GBp	324.0000	AQXE	606248452369495000
18/09/2026	10:53:27	830	GBp	323.8000	XLON	592174671333306000
18/09/2026	10:53:28	890	GBp	323.8000	XLON	592174671333307000
18/09/2026	10:53:54	1451	GBp	323.8000	XLON	592174671333324000
18/09/2026	10:55:35	2574	GBp	324.2000	XLON	592174671333450000
18/09/2026	10:55:35	1338	GBp	324.2000	CHIX	606248452369636000
18/09/2026	10:55:35	1241	GBp	324.2000	XLON	606248452369636000
18/09/2026	10:55:43	1094	GBp	324.0000	CHIX	606248452369642000
18/09/2026	10:56:01	1494	GBp	324.0000	XLON	606248452369665000
18/09/2026	10:56:12	752	GBp	324.0000	XLON	592174671333486000
18/09/2026	10:56:49	1566	GBp	324.2000	XLON	592174671333520000
18/09/2026	10:57:14	177	GBp	324.0000	XLON	606248452369724000
18/09/2026	10:57:16	693	GBp	324.0000	AQXE	592174671333544000
18/09/2026	10:57:16	854	GBp	324.0000	TRQX	592174671333544000

18/09/2026	10:57:16	669	GBp	324.0000	BATE	606248452369728000
18/09/2026	10:57:16	492	GBp	324.0000	XLON	606248452369728000
18/09/2026	10:57:16	770	GBp	324.0000	XLON	606248452369728000
18/09/2026	10:57:37	854	GBp	324.0000	XLON	592174671333559000
18/09/2026	10:57:37	669	GBp	324.0000	AQXE	606248452369743000
18/09/2026	10:57:44	15	GBp	323.8000	XLON	606248452369748000
18/09/2026	10:57:44	654	GBp	323.8000	XLON	606248452369748000
18/09/2026	10:57:44	743	GBp	323.8000	BATE	592174671333563000
18/09/2026	10:57:44	1007	GBp	323.8000	CHIX	592174671333563000
18/09/2026	10:58:40	1725	GBp	323.2000	XLON	592174671333604000
18/09/2026	10:58:40	277	GBp	323.2000	CHIX	606248452369787000
18/09/2026	10:58:40	45	GBp	323.2000	CHIX	606248452369787000
18/09/2026	10:58:45	347	GBp	323.2000	CHIX	606248452369792000
18/09/2026	10:58:58	669	GBp	323.8000	XLON	592174671333615000
18/09/2026	10:58:58	751	GBp	323.8000	CHIX	606248452369798000
18/09/2026	10:59:27	669	GBp	323.6000	BATE	592174671333639000
18/09/2026	10:59:27	707	GBp	323.6000	XLON	606248452369821000
18/09/2026	10:59:27	669	GBp	323.6000	AQXE	606248452369821000
18/09/2026	11:01:26	840	GBp	323.8000	AQXE	592174671333707000
18/09/2026	11:01:26	3328	GBp	323.8000	XLON	592174671333707000
18/09/2026	11:01:26	669	GBp	323.8000	CHIX	606248452369887000
18/09/2026	11:01:26	1723	GBp	323.6000	XLON	592174671333707000
18/09/2026	11:01:26	1031	GBp	323.6000	CHIX	592174671333707000
18/09/2026	11:01:26	669	GBp	323.6000	BATE	606248452369887000
18/09/2026	11:01:26	795	GBp	323.6000	CHIX	606248452369887000
18/09/2026	11:01:26	758	GBp	323.8000	XLON	606248452369887000
18/09/2026	11:03:41	841	GBp	322.8000	BATE	592174671333762000
18/09/2026	11:03:41	669	GBp	322.8000	XLON	606248452369941000
18/09/2026	11:04:35	711	GBp	322.6000	XLON	592174671333780000
18/09/2026	11:04:35	669	GBp	322.6000	AQXE	606248452369958000
18/09/2026	11:04:35	2102	GBp	322.4000	XLON	606248452369958000
18/09/2026	11:07:50	1502	GBp	323.6000	XLON	606248452370025000
18/09/2026	11:11:32	669	GBp	324.0000	CHIX	592174671333914000
18/09/2026	11:11:32	700	GBp	324.0000	CHIX	606248452370087000
18/09/2026	11:11:32	1898	GBp	324.0000	XLON	606248452370087000
18/09/2026	11:11:32	669	GBp	324.0000	CHIX	592174671333914000
18/09/2026	11:11:32	1951	GBp	324.0000	XLON	606248452370087000
18/09/2026	11:11:32	1869	GBp	323.8000	XLON	606248452370087000
18/09/2026	11:11:32	669	GBp	324.0000	BATE	592174671333914000
18/09/2026	11:11:32	669	GBp	324.0000	AQXE	592174671333914000
18/09/2026	11:11:32	2410	GBp	324.0000	CHIX	606248452370087000
18/09/2026	11:11:32	1338	GBp	323.8000	CHIX	592174671333914000
18/09/2026	11:11:32	700	GBp	323.8000	CHIX	592174671333914000
18/09/2026	11:11:32	669	GBp	323.8000	TRQX	606248452370087000
18/09/2026	11:11:32	272	GBp	323.8000	CHIX	592174671333914000
18/09/2026	11:13:34	674	GBp	323.8000	XLON	592174671333949000
18/09/2026	11:13:34	640	GBp	323.8000	XLON	592174671333949000
18/09/2026	11:13:34	346	GBp	323.8000	CHIX	592174671333949000
18/09/2026	11:13:34	323	GBp	323.8000	CHIX	592174671333949000
18/09/2026	11:13:34	669	GBp	323.8000	CHIX	592174671333949000
18/09/2026	11:13:34	930	GBp	323.8000	XLON	606248452370121000
18/09/2026	11:13:34	669	GBp	323.8000	BATE	606248452370121000
18/09/2026	11:13:34	669	GBp	323.8000	AQXE	606248452370121000
18/09/2026	11:13:34	246	GBp	323.8000	XLON	606248452370121000
18/09/2026	11:13:34	1953	GBp	323.8000	XLON	606248452370121000
18/09/2026	11:14:45	1003	GBp	323.6000	CHIX	592174671333969000
18/09/2026	11:18:26	2580	GBp	322.2000	XLON	592174671334042000
18/09/2026	11:18:26	669	GBp	322.2000	TRQX	592174671334042000
18/09/2026	11:18:26	669	GBp	322.2000	CHIX	592174671334042000
18/09/2026	11:18:26	1190	GBp	322.2000	XLON	606248452370211000
18/09/2026	11:18:26	503	GBp	322.2000	XLON	606248452370211000
18/09/2026	11:18:26	669	GBp	322.2000	BATE	606248452370211000
18/09/2026	11:18:26	1058	GBp	322.2000	XLON	606248452370211000
18/09/2026	11:18:26	129	GBp	322.2000	XLON	606248452370211000
18/09/2026	11:21:10	2332	GBp	322.8000	XLON	592174671334088000
18/09/2026	11:21:24	715	GBp	322.6000	XLON	606248452370258000
18/09/2026	11:21:38	669	GBp	322.2000	CHIX	606248452370261000

18/09/2026	11:21:38	789	GBp	322.2000	XLON	606248452370261000
18/09/2026	11:21:50	247	GBp	322.2000	BATE	592174671334097000
18/09/2026	11:24:08	1130	GBp	322.4000	CHIX	592174671334132000
18/09/2026	11:24:08	669	GBp	322.4000	BATE	592174671334132000
18/09/2026	11:24:08	762	GBp	322.4000	AQXE	606248452370297000
18/09/2026	11:24:08	669	GBp	322.4000	XLON	606248452370297000
18/09/2026	11:24:08	1338	GBp	322.4000	XLON	606248452370297000
18/09/2026	11:24:08	706	GBp	322.4000	TRQX	606248452370297000
18/09/2026	11:24:08	1382	GBp	322.4000	XLON	606248452370297000
18/09/2026	11:24:08	1296	GBp	322.4000	CHIX	592174671334132000
18/09/2026	11:24:08	422	GBp	322.2000	BATE	592174671334132000
18/09/2026	11:24:08	762	GBp	322.2000	AQXE	592174671334132000
18/09/2026	11:24:09	1338	GBp	322.2000	XLON	606248452370297000
18/09/2026	11:24:40	669	GBp	322.2000	TRQX	592174671334148000
18/09/2026	11:28:19	669	GBp	322.4000	BATE	592174671334204000
18/09/2026	11:28:19	669	GBp	322.4000	TRQX	592174671334204000
18/09/2026	11:28:19	1725	GBp	322.4000	CHIX	606248452370366000
18/09/2026	11:28:19	275	GBp	322.4000	XLON	606248452370366000
18/09/2026	11:28:19	2032	GBp	322.4000	XLON	606248452370366000
18/09/2026	11:28:19	721	GBp	322.4000	XLON	606248452370366000
18/09/2026	11:28:19	61	GBp	322.4000	XLON	606248452370366000
18/09/2026	11:28:19	126	GBp	322.4000	XLON	606248452370366000
18/09/2026	11:28:19	997	GBp	322.4000	BATE	592174671334204000
18/09/2026	11:28:28	1253	GBp	322.2000	BATE	592174671334208000
18/09/2026	11:28:28	2	GBp	322.2000	AQXE	592174671334208000
18/09/2026	11:28:28	669	GBp	322.2000	XLON	606248452370370000
18/09/2026	11:28:28	906	GBp	322.2000	AQXE	592174671334208000
18/09/2026	11:34:44	2733	GBp	323.4000	XLON	592174671334313000
18/09/2026	11:34:44	669	GBp	323.4000	AQXE	606248452370471000
18/09/2026	11:34:44	204	GBp	323.4000	XLON	592174671334313000
18/09/2026	11:34:44	1007	GBp	323.4000	XLON	592174671334313000
18/09/2026	11:34:44	681	GBp	323.4000	CHIX	606248452370471000
18/09/2026	11:34:44	680	GBp	323.4000	TRQX	592174671334313000
18/09/2026	11:35:17	669	GBp	323.4000	BATE	592174671334323000
18/09/2026	11:35:17	669	GBp	323.4000	AQXE	606248452370480000
18/09/2026	11:35:17	422	GBp	323.4000	XLON	606248452370480000
18/09/2026	11:35:17	878	GBp	323.4000	XLON	606248452370480000
18/09/2026	11:35:17	1972	GBp	323.4000	XLON	606248452370480000
18/09/2026	11:35:17	92	GBp	323.4000	CHIX	592174671334323000
18/09/2026	11:35:17	2538	GBp	323.2000	XLON	606248452370480000
18/09/2026	11:35:19	5	GBp	323.2000	XLON	606248452370481000
18/09/2026	11:35:19	1262	GBp	323.2000	XLON	606248452370481000
18/09/2026	11:39:43	669	GBp	322.8000	AQXE	592174671334401000
18/09/2026	11:39:43	1338	GBp	322.8000	CHIX	592174671334401000
18/09/2026	11:39:43	669	GBp	322.8000	XLON	592174671334401000
18/09/2026	11:39:43	1367	GBp	322.8000	BATE	606248452370554000
18/09/2026	11:39:43	46	GBp	322.8000	XLON	606248452370554000
18/09/2026	11:39:43	938	GBp	322.8000	XLON	606248452370554000
18/09/2026	11:39:43	1007	GBp	322.8000	XLON	592174671334401000
18/09/2026	11:39:43	666	GBp	322.8000	TRQX	606248452370554000
18/09/2026	11:39:43	3	GBp	322.8000	TRQX	606248452370554000
18/09/2026	11:41:05	1055	GBp	323.0000	CHIX	592174671334427000
18/09/2026	11:41:05	669	GBp	323.0000	TRQX	606248452370580000
18/09/2026	11:41:05	669	GBp	323.0000	XLON	606248452370580000
18/09/2026	11:41:07	669	GBp	322.8000	XLON	592174671334428000
18/09/2026	11:41:07	759	GBp	322.8000	CHIX	606248452370581000
18/09/2026	11:41:35	714	GBp	322.6000	CHIX	592174671334434000
18/09/2026	11:41:35	160	GBp	322.6000	XLON	592174671334434000
18/09/2026	11:41:35	2287	GBp	322.6000	XLON	592174671334434000
18/09/2026	11:41:35	669	GBp	322.6000	BATE	606248452370586000
18/09/2026	11:45:12	3141	GBp	323.2000	XLON	606248452370638000
18/09/2026	11:45:12	1163	GBp	323.2000	XLON	606248452370638000
18/09/2026	11:45:12	1176	GBp	323.2000	CHIX	592174671334487000
18/09/2026	11:45:13	425	GBp	323.0000	BATE	592174671334487000
18/09/2026	11:45:13	441	GBp	323.0000	BATE	592174671334487000
18/09/2026	11:46:17	1431	GBp	322.8000	XLON	606248452370660000
18/09/2026	11:46:17	785	GBp	322.8000	BATE	606248452370660000

18/09/2026	11:48:51	1851	GBp	321.8000	CHIX	592174671334557000
18/09/2026	11:48:51	669	GBp	321.8000	BATE	606248452370704000
18/09/2026	11:48:52	669	GBp	321.8000	CHIX	606248452370705000
18/09/2026	11:50:53	669	GBp	325.0000	BATE	592174671334591000
18/09/2026	11:50:53	1039	GBp	325.0000	XLON	606248452370736000
18/09/2026	11:52:29	1938	GBp	324.6000	XLON	592174671334616000
18/09/2026	11:52:29	669	GBp	324.6000	CHIX	606248452370760000
18/09/2026	11:52:29	1278	GBp	324.4000	CHIX	606248452370760000
18/09/2026	11:52:29	1700	GBp	324.4000	XLON	606248452370760000
18/09/2026	11:52:29	750	GBp	324.4000	XLON	606248452370760000
18/09/2026	11:52:29	834	GBp	324.6000	XLON	606248452370760000
18/09/2026	11:53:51	2622	GBp	323.8000	XLON	606248452370782000
18/09/2026	11:54:25	833	GBp	323.8000	XLON	592174671334649000
18/09/2026	11:54:25	983	GBp	323.6000	XLON	592174671334649000
18/09/2026	11:54:26	669	GBp	323.6000	CHIX	606248452370792000
18/09/2026	11:54:48	888	GBp	323.2000	XLON	606248452370810000
18/09/2026	11:54:48	44	GBp	323.2000	CHIX	592174671334667000
18/09/2026	11:54:48	625	GBp	323.2000	CHIX	592174671334667000
18/09/2026	11:55:44	1003	GBp	323.8000	XLON	606248452370830000
18/09/2026	11:58:16	1599	GBp	325.0000	XLON	592174671334733000
18/09/2026	11:58:16	2393	GBp	325.0000	XLON	592174671334733000
18/09/2026	11:58:16	669	GBp	325.0000	TRQX	606248452370873000
18/09/2026	11:58:16	1022	GBp	325.0000	CHIX	606248452370873000
18/09/2026	12:02:01	38	GBp	325.0000	XLON	606248452370946000
18/09/2026	12:02:01	631	GBp	325.0000	XLON	606248452370946000
18/09/2026	12:02:59	1338	GBp	325.6000	CHIX	606248452370965000
18/09/2026	12:02:59	1037	GBp	325.6000	XLON	592174671334829000
18/09/2026	12:02:59	473	GBp	325.6000	XLON	592174671334829000
18/09/2026	12:03:00	1338	GBp	325.6000	AQXE	592174671334829000
18/09/2026	12:03:00	270	GBp	325.6000	XLON	592174671334829000
18/09/2026	12:05:05	669	GBp	326.8000	CHIX	606248452371009000
18/09/2026	12:05:05	1338	GBp	326.8000	CHIX	606248452371009000
18/09/2026	12:05:05	904	GBp	326.8000	XLON	592174671334875000
18/09/2026	12:05:05	2249	GBp	326.8000	XLON	592174671334875000
18/09/2026	12:05:05	50	GBp	326.8000	CHIX	592174671334875000
18/09/2026	12:05:17	1290	GBp	326.6000	CHIX	592174671334881000
18/09/2026	12:11:49	1023	GBp	326.2000	XLON	592174671335057000
18/09/2026	12:11:49	423	GBp	326.0000	BATE	592174671335057000
18/09/2026	12:13:04	777	GBp	326.2000	XLON	592174671335077000
18/09/2026	12:13:58	2379	GBp	326.2000	XLON	592174671335100000
18/09/2026	12:13:58	472	GBp	326.2000	XLON	592174671335100000
18/09/2026	12:17:18	5	GBp	326.2000	CHIX	606248452371294000
18/09/2026	12:17:19	1900	GBp	326.2000	XLON	606248452371294000
18/09/2026	12:17:19	777	GBp	326.2000	XLON	606248452371294000
18/09/2026	12:17:34	664	GBp	326.2000	CHIX	606248452371302000
18/09/2026	12:17:34	669	GBp	326.2000	CHIX	606248452371302000
18/09/2026	12:17:34	464	GBp	326.2000	XLON	592174671335178000
18/09/2026	12:17:34	137	GBp	326.2000	XLON	592174671335178000
18/09/2026	12:17:34	246	GBp	326.0000	BATE	592174671335178000
18/09/2026	12:17:34	951	GBp	326.0000	XLON	606248452371302000
18/09/2026	12:17:34	687	GBp	326.0000	CHIX	606248452371302000
18/09/2026	12:19:29	1265	GBp	326.0000	XLON	592174671335214000
18/09/2026	12:19:29	672	GBp	326.0000	XLON	606248452371337000
18/09/2026	12:19:30	38	GBp	326.0000	CHIX	592174671335215000
18/09/2026	12:19:53	253	GBp	326.0000	TRQX	592174671335221000
18/09/2026	12:19:53	1937	GBp	326.0000	XLON	592174671335221000
18/09/2026	12:19:53	416	GBp	326.0000	TRQX	592174671335221000
18/09/2026	12:19:53	847	GBp	326.0000	CHIX	592174671335221000
18/09/2026	12:19:53	999	GBp	326.0000	CHIX	592174671335221000
18/09/2026	12:19:53	669	GBp	326.0000	BATE	606248452371344000
18/09/2026	12:19:53	141	GBp	325.8000	BATE	592174671335221000
18/09/2026	12:19:53	672	GBp	325.8000	AQXE	606248452371344000
18/09/2026	12:19:53	528	GBp	325.8000	BATE	592174671335221000
18/09/2026	12:22:51	764	GBp	325.0000	AQXE	592174671335262000
18/09/2026	12:22:51	767	GBp	325.0000	BATE	592174671335262000
18/09/2026	12:22:51	2774	GBp	325.0000	XLON	606248452371383000
18/09/2026	12:22:51	669	GBp	325.0000	XLON	592174671335262000

18/09/2026	12:22:51	994	GBp	325.0000	AQXE	592174671335262000
18/09/2026	12:22:51	669	GBp	325.0000	TRQX	606248452371383000
18/09/2026	12:27:26	1465	GBp	325.4000	XLON	592174671335335000
18/09/2026	12:27:26	221	GBp	325.4000	XLON	592174671335335000
18/09/2026	12:27:28	629	GBp	325.4000	BATE	606248452371456000
18/09/2026	12:28:49	681	GBp	325.4000	AQXE	592174671335368000
18/09/2026	12:30:33	858	GBp	326.0000	XLON	606248452371514000
18/09/2026	12:30:33	734	GBp	326.0000	XLON	606248452371514000
18/09/2026	12:33:09	669	GBp	325.6000	BATE	606248452371565000
18/09/2026	12:33:09	262	GBp	325.4000	AQXE	592174671335451000
18/09/2026	12:33:09	40	GBp	325.4000	BATE	606248452371565000
18/09/2026	12:33:09	1338	GBp	325.4000	XLON	606248452371565000
18/09/2026	12:33:09	923	GBp	325.6000	XLON	592174671335451000
18/09/2026	12:33:10	669	GBp	325.4000	CHIX	592174671335451000
18/09/2026	12:33:10	76	GBp	325.4000	XLON	606248452371565000
18/09/2026	12:33:10	1185	GBp	325.4000	XLON	606248452371565000
18/09/2026	12:34:06	223	GBp	325.2000	BATE	606248452371586000
18/09/2026	12:34:57	1244	GBp	325.2000	XLON	592174671335491000
18/09/2026	12:34:57	971	GBp	325.2000	CHIX	592174671335491000
18/09/2026	12:34:57	1592	GBp	325.0000	XLON	592174671335491000
18/09/2026	12:34:57	669	GBp	325.2000	AQXE	606248452371604000
18/09/2026	12:34:57	446	GBp	325.2000	BATE	606248452371604000
18/09/2026	12:34:57	687	GBp	325.0000	CHIX	592174671335491000
18/09/2026	12:34:57	810	GBp	325.0000	BATE	592174671335491000
18/09/2026	12:35:00	1220	GBp	324.8000	BATE	592174671335492000
18/09/2026	12:39:13	1338	GBp	324.0000	XLON	606248452371689000
18/09/2026	12:39:13	999	GBp	324.0000	XLON	592174671335580000
18/09/2026	12:39:13	1348	GBp	324.0000	CHIX	606248452371689000
18/09/2026	12:39:31	669	GBp	324.0000	CHIX	592174671335585000
18/09/2026	12:39:31	669	GBp	324.0000	AQXE	592174671335585000
18/09/2026	12:39:31	141	GBp	324.0000	CHIX	592174671335585000
18/09/2026	12:39:31	570	GBp	324.0000	CHIX	592174671335585000
18/09/2026	12:39:31	427	GBp	324.0000	CHIX	592174671335585000
18/09/2026	12:40:13	669	GBp	322.8000	XLON	606248452371704000
18/09/2026	12:40:13	669	GBp	322.8000	BATE	592174671335595000
18/09/2026	12:40:13	1348	GBp	322.8000	CHIX	606248452371704000
18/09/2026	12:41:01	1807	GBp	323.8000	XLON	592174671335609000
18/09/2026	12:41:01	669	GBp	323.8000	CHIX	606248452371717000
18/09/2026	12:41:01	1003	GBp	323.8000	BATE	606248452371717000
18/09/2026	12:44:50	2002	GBp	321.8000	XLON	592174671335695000
18/09/2026	12:44:50	452	GBp	321.8000	TRQX	592174671335695000
18/09/2026	12:44:50	217	GBp	321.8000	TRQX	592174671335695000
18/09/2026	12:44:50	669	GBp	321.8000	AQXE	606248452371800000
18/09/2026	12:44:50	669	GBp	321.8000	BATE	606248452371800000
18/09/2026	12:44:50	676	GBp	321.6000	CHIX	606248452371800000
18/09/2026	12:44:50	435	GBp	321.6000	CHIX	606248452371800000
18/09/2026	12:47:57	385	GBp	322.0000	XLON	592174671335745000
18/09/2026	12:47:57	1557	GBp	322.0000	XLON	592174671335745000
18/09/2026	12:47:57	669	GBp	322.0000	AQXE	606248452371847000
18/09/2026	12:47:57	1159	GBp	322.0000	XLON	592174671335745000
18/09/2026	12:47:57	806	GBp	322.0000	BATE	606248452371847000
18/09/2026	12:47:57	1059	GBp	322.0000	XLON	606248452371847000
18/09/2026	12:48:02	823	GBp	321.8000	BATE	592174671335746000
18/09/2026	12:54:17	2445	GBp	323.4000	XLON	592174671335850000
18/09/2026	12:54:17	669	GBp	323.4000	XLON	606248452371948000
18/09/2026	12:54:17	754	GBp	323.4000	TRQX	592174671335850000
18/09/2026	12:54:17	1067	GBp	323.4000	XLON	592174671335850000
18/09/2026	12:54:17	981	GBp	323.4000	XLON	592174671335850000
18/09/2026	12:56:50	1100	GBp	323.0000	CHIX	592174671335889000
18/09/2026	12:56:51	3393	GBp	323.2000	XLON	606248452371984000
18/09/2026	12:59:50	1338	GBp	323.0000	AQXE	592174671335945000
18/09/2026	12:59:50	1768	GBp	323.0000	XLON	592174671335945000

18/09/2026	12:59:50	669	GBp	323.0000	CHIX	606248452372039000
18/09/2026	12:59:50	793	GBp	323.2000	CHIX	592174671335945000
18/09/2026	12:59:50	1120	GBp	323.0000	XLON	606248452372039000
18/09/2026	12:59:50	718	GBp	323.0000	TRQX	606248452372039000
18/09/2026	13:02:49	83	GBp	322.6000	BATE	592174671336011000
18/09/2026	13:02:49	586	GBp	322.6000	BATE	592174671336011000
18/09/2026	13:02:49	1338	GBp	322.6000	XLON	606248452372103000
18/09/2026	13:02:49	703	GBp	322.6000	TRQX	606248452372103000
18/09/2026	13:02:49	1065	GBp	322.6000	XLON	592174671336011000
18/09/2026	13:03:52	84	GBp	322.2000	CHIX	592174671336030000
18/09/2026	13:03:52	585	GBp	322.2000	CHIX	592174671336030000
18/09/2026	13:03:52	86	GBp	322.2000	XLON	592174671336030000
18/09/2026	13:03:52	1648	GBp	322.2000	XLON	592174671336030000
18/09/2026	13:03:52	669	GBp	322.2000	BATE	606248452372121000
18/09/2026	13:06:46	2351	GBp	322.8000	XLON	592174671336146000
18/09/2026	13:06:46	721	GBp	323.0000	XLON	606248452372235000
18/09/2026	13:06:46	805	GBp	323.0000	CHIX	592174671336146000
18/09/2026	13:06:46	669	GBp	323.0000	XLON	606248452372235000
18/09/2026	13:08:29	2403	GBp	321.6000	CHIX	592174671336196000
18/09/2026	13:08:29	669	GBp	321.6000	BATE	606248452372284000
18/09/2026	13:11:20	669	GBp	321.6000	BATE	592174671336249000
18/09/2026	13:11:20	1734	GBp	321.6000	XLON	606248452372336000
18/09/2026	13:11:20	669	GBp	321.6000	AQXE	606248452372336000
18/09/2026	13:11:20	1087	GBp	321.6000	XLON	606248452372336000
18/09/2026	13:12:26	1338	GBp	321.4000	XLON	592174671336270000
18/09/2026	13:12:26	985	GBp	321.4000	CHIX	592174671336270000
18/09/2026	13:12:26	669	GBp	321.4000	BATE	606248452372356000
18/09/2026	13:12:26	80	GBp	321.4000	XLON	592174671336270000
18/09/2026	13:14:01	1734	GBp	321.2000	CHIX	592174671336300000
18/09/2026	13:14:01	1338	GBp	321.2000	BATE	606248452372386000
18/09/2026	13:14:31	1000	GBp	320.8000	XLON	606248452372396000
18/09/2026	13:15:38	669	GBp	320.8000	AQXE	592174671336330000
18/09/2026	13:15:38	1731	GBp	320.8000	XLON	606248452372415000
18/09/2026	13:15:38	672	GBp	320.8000	XLON	606248452372415000
18/09/2026	13:18:15	998	GBp	320.6000	XLON	592174671336378000
18/09/2026	13:18:29	669	GBp	320.2000	CHIX	592174671336383000
18/09/2026	13:18:29	1734	GBp	320.2000	XLON	592174671336383000
18/09/2026	13:18:29	669	GBp	320.2000	BATE	606248452372467000
18/09/2026	13:21:46	1016	GBp	320.8000	XLON	592174671336468000
18/09/2026	13:21:46	669	GBp	320.6000	BATE	592174671336468000
18/09/2026	13:21:46	669	GBp	320.6000	AQXE	606248452372550000
18/09/2026	13:21:46	1734	GBp	320.6000	XLON	606248452372550000
18/09/2026	13:23:27	199	GBp	320.0000	XLON	592174671336500000
18/09/2026	13:23:27	2204	GBp	320.0000	XLON	592174671336500000
18/09/2026	13:23:27	669	GBp	320.0000	BATE	606248452372581000
18/09/2026	13:25:01	669	GBp	321.6000	BATE	592174671336529000
18/09/2026	13:25:01	699	GBp	321.6000	XLON	606248452372609000
18/09/2026	13:25:01	366	GBp	321.6000	XLON	606248452372609000
18/09/2026	13:25:01	1338	GBp	321.6000	CHIX	606248452372609000
18/09/2026	13:25:07	1023	GBp	321.6000	CHIX	592174671336531000
18/09/2026	13:30:06	669	GBp	321.4000	CHIX	592174671336630000
18/09/2026	13:30:06	1001	GBp	321.4000	AQXE	592174671336630000
18/09/2026	13:30:06	122	GBp	321.4000	BATE	592174671336631000
18/09/2026	13:30:07	119	GBp	321.4000	XLON	606248452372708000
18/09/2026	13:30:07	2162	GBp	321.4000	XLON	606248452372708000
18/09/2026	13:34:13	2223	GBp	322.4000	XLON	592174671336724000
18/09/2026	13:34:13	669	GBp	322.4000	BATE	606248452372800000
18/09/2026	13:36:11	2223	GBp	322.4000	XLON	592174671336767000
18/09/2026	13:36:11	669	GBp	322.4000	CHIX	606248452372841000
18/09/2026	13:36:11	180	GBp	322.4000	XLON	606248452372841000
18/09/2026	13:36:11	709	GBp	322.4000	BATE	606248452372841000

18/09/2026	13:38:28	1338	GBp	322.4000	CHIX	592174671336822000
18/09/2026	13:38:28	1734	GBp	322.4000	XLON	606248452372894000
18/09/2026	13:38:28	672	GBp	322.4000	AQXE	592174671336822000
18/09/2026	13:38:28	1060	GBp	322.4000	BATE	592174671336822000
18/09/2026	13:39:25	669	GBp	321.8000	TRQX	592174671336846000
18/09/2026	13:39:25	669	GBp	321.8000	BATE	606248452372918000
18/09/2026	13:39:26	1734	GBp	321.8000	XLON	592174671336846000
18/09/2026	13:42:03	669	GBp	321.6000	BATE	592174671336893000
18/09/2026	13:42:03	669	GBp	321.6000	CHIX	606248452372963000
18/09/2026	13:42:03	1065	GBp	321.6000	XLON	606248452372963000
18/09/2026	13:45:47	2403	GBp	321.4000	XLON	606248452373041000
18/09/2026	13:45:47	681	GBp	321.4000	BATE	592174671336975000
18/09/2026	13:47:42	2403	GBp	321.6000	XLON	606248452373087000
18/09/2026	13:48:32	669	GBp	321.6000	AQXE	592174671337048000
18/09/2026	13:48:33	1734	GBp	321.6000	XLON	606248452373112000
18/09/2026	13:49:03	794	GBp	321.4000	XLON	592174671337064000
18/09/2026	13:50:05	669	GBp	321.2000	AQXE	592174671337085000
18/09/2026	13:50:05	1734	GBp	321.2000	XLON	606248452373148000
18/09/2026	13:50:05	1005	GBp	321.2000	XLON	606248452373148000
18/09/2026	13:52:38	892	GBp	320.2000	XLON	592174671337140000
18/09/2026	13:52:38	669	GBp	320.2000	AQXE	592174671337140000
18/09/2026	13:52:38	1054	GBp	320.2000	XLON	606248452373202000
18/09/2026	13:52:39	322	GBp	320.4000	BATE	592174671337141000
18/09/2026	13:52:39	520	GBp	320.4000	BATE	606248452373202000
18/09/2026	13:52:39	842	GBp	320.4000	XLON	592174671337141000
18/09/2026	13:52:41	842	GBp	320.4000	CHIX	606248452373203000
18/09/2026	13:55:46	783	GBp	320.6000	XLON	606248452373272000
18/09/2026	13:55:51	783	GBp	321.0000	CHIX	606248452373275000
18/09/2026	13:55:54	412	GBp	321.0000	BATE	592174671337216000
18/09/2026	13:55:54	276	GBp	321.0000	BATE	592174671337216000
18/09/2026	13:56:33	696	GBp	321.4000	XLON	592174671337231000
18/09/2026	13:56:33	697	GBp	321.2000	XLON	606248452373290000
18/09/2026	13:56:33	957	GBp	321.2000	XLON	606248452373290000
18/09/2026	13:56:35	677	GBp	321.4000	AQXE	606248452373291000
18/09/2026	13:56:52	716	GBp	321.8000	CHIX	592174671337238000
18/09/2026	13:57:09	722	GBp	322.2000	XLON	606248452373303000
18/09/2026	13:57:57	452	GBp	322.0000	TRQX	606248452373320000
18/09/2026	13:57:57	390	GBp	322.2000	BATE	592174671337262000
18/09/2026	13:58:02	756	GBp	322.2000	BATE	606248452373321000
18/09/2026	13:58:04	597	GBp	322.2000	BATE	606248452373322000
18/09/2026	13:58:04	180	GBp	322.2000	BATE	592174671337264000
18/09/2026	13:58:09	402	GBp	322.2000	BATE	592174671337265000
18/09/2026	13:58:09	387	GBp	322.2000	XLON	606248452373323000
18/09/2026	13:58:14	789	GBp	322.2000	BATE	606248452373325000
18/09/2026	14:00:06	1162	GBp	321.6000	BATE	592174671337312000
18/09/2026	14:00:06	789	GBp	321.6000	XLON	592174671337312000
18/09/2026	14:02:54	788	GBp	321.8000	XLON	592174671337387000
18/09/2026	14:02:54	1163	GBp	321.6000	XLON	606248452373441000
18/09/2026	14:02:59	783	GBp	321.6000	XLON	592174671337389000
18/09/2026	14:03:04	783	GBp	321.6000	XLON	592174671337393000
18/09/2026	14:06:10	1168	GBp	322.2000	XLON	592174671337464000
18/09/2026	14:06:10	783	GBp	322.2000	XLON	606248452373516000
18/09/2026	14:06:10	764	GBp	322.2000	XLON	606248452373516000
18/09/2026	14:06:10	66	GBp	322.2000	CHIX	592174671337464000
18/09/2026	14:06:10	1272	GBp	322.2000	CHIX	592174671337464000
18/09/2026	14:06:10	761	GBp	322.2000	CHIX	606248452373516000
18/09/2026	14:06:11	710	GBp	322.6000	XLON	592174671337464000
18/09/2026	14:06:14	742	GBp	322.6000	XLON	592174671337465000
18/09/2026	14:06:23	742	GBp	322.6000	XLON	592174671337469000
18/09/2026	14:07:50	1209	GBp	321.0000	XLON	592174671337501000
18/09/2026	14:10:33	247	GBp	321.6000	XLON	606248452373596000

18/09/2026	14:10:33	468	GBp	321.6000	XLON	606248452373596000
18/09/2026	14:10:33	219	GBp	321.6000	XLON	592174671337547000
18/09/2026	14:10:33	531	GBp	321.6000	XLON	592174671337547000
18/09/2026	14:10:43	720	GBp	321.6000	XLON	592174671337550000
18/09/2026	14:10:43	30	GBp	321.6000	XLON	592174671337550000
18/09/2026	14:11:00	750	GBp	321.6000	XLON	592174671337555000
18/09/2026	14:11:00	510	GBp	321.6000	CHIX	592174671337555000
18/09/2026	14:11:00	490	GBp	321.6000	CHIX	592174671337555000
18/09/2026	14:12:33	782	GBp	322.0000	XLON	592174671337586000
18/09/2026	14:12:36	782	GBp	322.0000	XLON	606248452373635000
18/09/2026	14:12:37	1169	GBp	321.6000	XLON	606248452373635000
18/09/2026	14:12:39	782	GBp	322.0000	TRQX	606248452373636000
18/09/2026	14:15:06	130	GBp	322.0000	XLON	592174671337636000
18/09/2026	14:15:06	1039	GBp	322.0000	XLON	592174671337636000
18/09/2026	14:17:34	144	GBp	321.4000	BATE	592174671337691000
18/09/2026	14:17:38	536	GBp	321.4000	BATE	592174671337692000
18/09/2026	14:17:38	669	GBp	321.4000	CHIX	606248452373735000
18/09/2026	14:17:41	1028	GBp	321.6000	XLON	592174671337693000
18/09/2026	14:17:41	25	GBp	321.6000	XLON	592174671337693000
18/09/2026	14:17:41	116	GBp	321.6000	AQXE	606248452373736000
18/09/2026	14:17:44	1169	GBp	321.6000	XLON	606248452373737000
18/09/2026	14:17:49	1169	GBp	321.6000	XLON	592174671337696000
18/09/2026	14:20:29	202	GBp	321.4000	TRQX	592174671337750000
18/09/2026	14:20:29	52	GBp	321.4000	AQXE	606248452373791000
18/09/2026	14:20:29	585	GBp	321.4000	AQXE	606248452373791000
18/09/2026	14:20:29	330	GBp	321.4000	AQXE	606248452373791000
18/09/2026	14:20:32	967	GBp	321.4000	XLON	592174671337751000
18/09/2026	14:20:35	169	GBp	321.2000	TRQX	592174671337752000
18/09/2026	14:20:35	339	GBp	321.2000	AQXE	606248452373792000
18/09/2026	14:20:35	459	GBp	321.4000	BATE	592174671337752000
18/09/2026	14:21:46	2007	GBp	321.4000	XLON	592174671337778000
18/09/2026	14:21:46	670	GBp	321.4000	BATE	606248452373817000
18/09/2026	14:21:46	498	GBp	321.4000	XLON	606248452373817000
18/09/2026	14:22:24	669	GBp	321.0000	BATE	592174671337791000
18/09/2026	14:22:24	2332	GBp	321.0000	XLON	606248452373830000
18/09/2026	14:22:24	669	GBp	321.0000	AQXE	606248452373830000
18/09/2026	14:22:24	669	GBp	321.0000	BATE	592174671337791000
18/09/2026	14:22:24	2841	GBp	321.0000	XLON	606248452373830000
18/09/2026	14:22:24	669	GBp	321.0000	AQXE	606248452373830000
18/09/2026	14:22:24	2438	GBp	321.0000	XLON	592174671337791000
18/09/2026	14:24:52	2860	GBp	321.0000	XLON	592174671337858000
18/09/2026	14:24:52	669	GBp	321.0000	BATE	606248452373896000
18/09/2026	14:24:52	1006	GBp	320.8000	CHIX	606248452373896000
18/09/2026	14:24:52	384	GBp	321.0000	XLON	606248452373896000
18/09/2026	14:24:52	2947	GBp	321.0000	XLON	606248452373896000
18/09/2026	14:24:52	2947	GBp	321.0000	XLON	592174671337858000
18/09/2026	14:24:52	1338	GBp	321.0000	XLON	606248452373896000
18/09/2026	14:24:52	310	GBp	321.0000	AQXE	592174671337858000
18/09/2026	14:24:52	669	GBp	321.0000	BATE	606248452373896000
18/09/2026	14:27:47	2446	GBp	321.2000	BATE	606248452373976000
18/09/2026	14:27:47	677	GBp	321.4000	XLON	606248452373976000
18/09/2026	14:27:47	868	GBp	321.2000	XLON	592174671337940000
18/09/2026	14:27:47	1633	GBp	321.2000	XLON	592174671337940000
18/09/2026	14:28:00	860	GBp	321.0000	XLON	592174671337946000
18/09/2026	14:28:00	1060	GBp	321.0000	BATE	592174671337946000
18/09/2026	14:28:00	177	GBp	321.0000	AQXE	606248452373982000
18/09/2026	14:28:00	492	GBp	321.0000	AQXE	606248452373982000
18/09/2026	14:32:00	41	GBp	320.8000	CHIX	606248452374118000
18/09/2026	14:34:17	2938	GBp	322.8000	XLON	592174671338168000
18/09/2026	14:34:17	2608	GBp	322.8000	XLON	606248452374197000
18/09/2026	14:34:17	1900	GBp	322.8000	XLON	606248452374197000

18/09/2026	14:34:17	783	GBp	322.8000	XLON	606248452374197000
18/09/2026	14:34:17	783	GBp	322.8000	XLON	592174671338168000
18/09/2026	14:35:50	2845	GBp	323.0000	XLON	592174671338223000
18/09/2026	14:35:50	293	GBp	323.0000	XLON	606248452374250000
18/09/2026	14:35:50	1251	GBp	323.0000	XLON	606248452374250000
18/09/2026	14:36:20	1754	GBp	323.0000	XLON	592174671338241000
18/09/2026	14:36:20	1900	GBp	322.8000	XLON	592174671338241000
18/09/2026	14:36:20	718	GBp	322.8000	XLON	606248452374267000
18/09/2026	14:36:41	669	GBp	322.8000	BATE	592174671338255000
18/09/2026	14:36:41	669	GBp	322.8000	BATE	606248452374281000
18/09/2026	14:36:42	2063	GBp	322.8000	XLON	592174671338255000
18/09/2026	14:36:42	109	GBp	322.8000	XLON	592174671338255000
18/09/2026	14:40:11	706	GBp	323.6000	XLON	606248452374405000
18/09/2026	14:40:11	742	GBp	323.4000	XLON	592174671338382000
18/09/2026	14:40:11	669	GBp	323.4000	BATE	606248452374405000
18/09/2026	14:40:11	3635	GBp	323.4000	XLON	606248452374405000
18/09/2026	14:40:11	670	GBp	323.2000	XLON	606248452374405000
18/09/2026	14:40:11	1004	GBp	323.4000	XLON	606248452374405000
18/09/2026	14:40:11	1085	GBp	323.4000	BATE	592174671338382000
18/09/2026	14:40:11	669	GBp	323.2000	BATE	592174671338382000
18/09/2026	14:40:52	669	GBp	322.8000	BATE	592174671338406000
18/09/2026	14:40:52	717	GBp	322.8000	XLON	606248452374428000
18/09/2026	14:43:52	2362	GBp	320.4000	XLON	606248452374525000
18/09/2026	14:43:52	669	GBp	320.4000	BATE	592174671338505000
18/09/2026	14:43:52	3	GBp	320.4000	AQXE	606248452374525000
18/09/2026	14:43:52	666	GBp	320.4000	AQXE	606248452374525000
18/09/2026	14:43:52	993	GBp	320.4000	BATE	606248452374525000
18/09/2026	14:45:04	669	GBp	321.6000	BATE	606248452374564000
18/09/2026	14:45:04	968	GBp	321.6000	AQXE	592174671338544000
18/09/2026	14:45:04	1145	GBp	321.4000	BATE	606248452374564000
18/09/2026	14:45:04	2925	GBp	321.6000	XLON	592174671338544000
18/09/2026	14:46:16	4	GBp	322.2000	CHIX	592174671338582000
18/09/2026	14:46:16	992	GBp	322.2000	CHIX	592174671338582000
18/09/2026	14:48:43	2909	GBp	320.8000	BATE	592174671338663000
18/09/2026	14:48:43	1496	GBp	320.8000	AQXE	592174671338663000
18/09/2026	14:48:43	1338	GBp	320.8000	AQXE	606248452374679000
18/09/2026	14:48:43	874	GBp	320.6000	BATE	606248452374679000
18/09/2026	14:49:16	829	GBp	320.2000	XLON	606248452374695000
18/09/2026	14:49:16	669	GBp	320.2000	BATE	592174671338679000
18/09/2026	14:49:34	996	GBp	319.8000	CHIX	592174671338690000
18/09/2026	14:52:20	1165	GBp	320.4000	XLON	592174671338774000
18/09/2026	14:52:20	999	GBp	320.4000	XLON	606248452374787000
18/09/2026	14:54:21	1165	GBp	320.2000	XLON	592174671338843000
18/09/2026	14:54:21	1389	GBp	320.2000	XLON	606248452374855000
18/09/2026	14:55:33	2329	GBp	320.2000	XLON	606248452374899000
18/09/2026	14:55:33	225	GBp	320.2000	XLON	606248452374899000
18/09/2026	14:57:30	2265	GBp	320.2000	XLON	606248452374972000
18/09/2026	14:57:30	289	GBp	320.2000	XLON	606248452374972000
18/09/2026	15:00:05	2554	GBp	320.2000	XLON	606248452375085000
18/09/2026	15:00:05	120	GBp	320.0000	XLON	606248452375085000
18/09/2026	15:00:05	2242	GBp	320.0000	XLON	606248452375085000
18/09/2026	15:00:05	693	GBp	320.2000	XLON	592174671339078000
18/09/2026	15:00:05	1001	GBp	320.2000	BATE	606248452375085000
18/09/2026	15:00:06	669	GBp	320.0000	BATE	592174671339079000
18/09/2026	15:00:06	1089	GBp	320.0000	AQXE	606248452375086000
18/09/2026	15:01:22	669	GBp	319.8000	BATE	592174671339143000
18/09/2026	15:01:22	1798	GBp	319.8000	XLON	606248452375149000
18/09/2026	15:01:22	1560	GBp	319.6000	XLON	592174671339143000
18/09/2026	15:01:22	469	GBp	319.6000	BATE	592174671339143000
18/09/2026	15:01:22	420	GBp	319.8000	XLON	606248452375149000
18/09/2026	15:01:23	469	GBp	319.8000	XLON	606248452375149000

18/09/2026	15:01:40	224	GBp	319.6000	BATE	592174671339155000
18/09/2026	15:04:34	669	GBp	320.4000	BATE	592174671339293000
18/09/2026	15:04:34	1370	GBp	320.4000	XLON	606248452375296000
18/09/2026	15:04:34	669	GBp	320.4000	AQXE	606248452375296000
18/09/2026	15:05:58	669	GBp	320.4000	BATE	592174671339363000
18/09/2026	15:05:58	1702	GBp	320.4000	XLON	606248452375364000
18/09/2026	15:05:58	1370	GBp	320.4000	XLON	606248452375364000
18/09/2026	15:05:58	998	GBp	320.2000	XLON	606248452375364000
18/09/2026	15:05:58	1175	GBp	320.2000	BATE	606248452375364000
18/09/2026	15:08:25	669	GBp	319.8000	AQXE	592174671339471000
18/09/2026	15:08:25	1950	GBp	319.8000	XLON	606248452375470000
18/09/2026	15:08:25	797	GBp	319.8000	BATE	606248452375470000
18/09/2026	15:08:25	1126	GBp	319.6000	BATE	606248452375470000
18/09/2026	15:08:25	1031	GBp	319.6000	XLON	592174671339471000
18/09/2026	15:08:25	140	GBp	319.6000	XLON	592174671339471000
18/09/2026	15:13:35	669	GBp	320.4000	BATE	592174671339722000
18/09/2026	15:13:35	2348	GBp	320.4000	XLON	606248452375716000
18/09/2026	15:13:35	684	GBp	320.2000	XLON	592174671339722000
18/09/2026	15:13:35	1031	GBp	320.4000	XLON	606248452375716000
18/09/2026	15:13:35	199	GBp	320.4000	XLON	606248452375716000
18/09/2026	15:16:05	1808	GBp	320.2000	XLON	592174671339816000
18/09/2026	15:16:05	949	GBp	320.2000	XLON	592174671339816000
18/09/2026	15:16:05	684	GBp	320.2000	XLON	606248452375809000
18/09/2026	15:16:05	1363	GBp	320.2000	XLON	592174671339816000
18/09/2026	15:16:05	226	GBp	320.2000	XLON	606248452375809000
18/09/2026	15:16:51	808	GBp	320.0000	XLON	606248452375837000
18/09/2026	15:16:51	850	GBp	320.0000	BATE	606248452375837000
18/09/2026	15:17:21	420	GBp	319.2000	XLON	606248452375854000
18/09/2026	15:17:21	430	GBp	319.2000	XLON	606248452375854000
18/09/2026	15:19:53	1975	GBp	318.8000	AQXE	592174671339968000
18/09/2026	15:19:53	1266	GBp	318.8000	AQXE	592174671339968000
18/09/2026	15:19:53	1006	GBp	319.0000	BATE	606248452375958000
18/09/2026	15:19:53	1005	GBp	318.8000	CHIX	592174671339968000
18/09/2026	15:23:14	1251	GBp	320.8000	XLON	592174671340101000
18/09/2026	15:23:28	274	GBp	320.8000	AQXE	592174671340109000
18/09/2026	15:23:57	732	GBp	320.8000	AQXE	592174671340129000
18/09/2026	15:26:32	1157	GBp	321.0000	BATE	606248452376197000
18/09/2026	15:26:32	1551	GBp	321.0000	BATE	606248452376197000
18/09/2026	15:26:32	834	GBp	321.0000	CHIX	606248452376197000
18/09/2026	15:26:32	3466	GBp	321.0000	BATE	606248452376197000
18/09/2026	15:26:32	3466	GBp	321.0000	BATE	592174671340212000
18/09/2026	15:26:32	1279	GBp	321.0000	BATE	606248452376197000
18/09/2026	15:26:32	2187	GBp	321.0000	BATE	606248452376197000
18/09/2026	15:26:32	1279	GBp	321.0000	BATE	592174671340212000
18/09/2026	15:26:32	2187	GBp	321.0000	BATE	592174671340212000
18/09/2026	15:26:32	3466	GBp	321.0000	BATE	606248452376197000
18/09/2026	15:26:32	170	GBp	321.0000	BATE	592174671340212000
18/09/2026	15:28:41	1004	GBp	320.2000	XLON	606248452376267000
18/09/2026	15:32:18	2	GBp	320.2000	BATE	592174671340411000
18/09/2026	15:34:29	765	GBp	321.2000	BATE	606248452376465000
18/09/2026	15:35:48	21	GBp	321.0000	BATE	606248452376505000
18/09/2026	15:35:48	3783	GBp	321.0000	BATE	606248452376505000
18/09/2026	15:35:48	1580	GBp	321.0000	BATE	606248452376505000
18/09/2026	15:35:48	1579	GBp	321.0000	BATE	606248452376505000
18/09/2026	15:35:48	3436	GBp	321.0000	BATE	606248452376505000
18/09/2026	15:35:48	276	GBp	321.0000	BATE	606248452376505000
18/09/2026	15:35:48	1397	GBp	320.8000	BATE	606248452376505000
18/09/2026	15:35:49	1231	GBp	321.0000	XLON	606248452376505000
18/09/2026	15:35:49	54	GBp	320.8000	BATE	606248452376506000
18/09/2026	15:35:49	1581	GBp	320.8000	BATE	592174671340527000
18/09/2026	15:35:49	1422	GBp	320.8000	BATE	606248452376506000

18/09/2026	15:35:49	966	GBp	320.8000	BATE	592174671340527000
18/09/2026	15:35:49	973	GBp	320.8000	BATE	592174671340527000
18/09/2026	15:41:19	1393	GBp	320.8000	BATE	606248452376715000
18/09/2026	15:41:19	2562	GBp	320.8000	BATE	606248452376715000
18/09/2026	15:41:19	1667	GBp	320.8000	BATE	606248452376715000
18/09/2026	15:41:19	1020	GBp	320.8000	XLON	592174671340740000
18/09/2026	15:41:19	698	GBp	320.8000	XLON	606248452376715000
18/09/2026	15:41:21	1904	GBp	320.8000	BATE	592174671340740000
18/09/2026	15:41:21	1392	GBp	320.6000	BATE	592174671340740000
18/09/2026	15:41:21	2080	GBp	320.6000	BATE	606248452376716000
18/09/2026	15:43:38	996	GBp	319.4000	CHIX	606248452376813000
18/09/2026	15:51:02	133	GBp	320.2000	BATE	606248452377063000
18/09/2026	15:53:10	1419	GBp	320.6000	BATE	592174671341173000
18/09/2026	15:53:10	2337	GBp	320.6000	BATE	592174671341173000
18/09/2026	15:53:10	792	GBp	320.6000	TRQX	592174671341173000
18/09/2026	15:53:10	932	GBp	320.6000	CHIX	606248452377141000
18/09/2026	15:53:10	3734	GBp	320.6000	BATE	606248452377141000
18/09/2026	15:53:10	200	GBp	320.6000	BATE	606248452377141000
18/09/2026	15:53:10	1052	GBp	320.6000	BATE	592174671341173000
18/09/2026	15:53:10	2882	GBp	320.6000	BATE	592174671341173000
18/09/2026	15:53:10	3934	GBp	320.6000	BATE	606248452377141000
18/09/2026	15:53:10	3934	GBp	320.6000	BATE	592174671341173000
18/09/2026	15:53:10	580	GBp	320.6000	BATE	606248452377141000
18/09/2026	15:53:10	81	GBp	320.6000	BATE	606248452377141000
18/09/2026	15:53:11	447	GBp	320.6000	BATE	606248452377142000
18/09/2026	15:56:01	1548	GBp	320.6000	BATE	606248452377242000
18/09/2026	15:56:01	802	GBp	320.6000	XLON	592174671341275000
18/09/2026	15:56:01	3323	GBp	320.4000	BATE	592174671341275000
18/09/2026	15:56:01	1063	GBp	320.4000	CHIX	606248452377242000
18/09/2026	15:56:01	2	GBp	320.4000	BATE	606248452377242000
18/09/2026	15:56:03	218	GBp	320.4000	BATE	606248452377243000
18/09/2026	15:56:03	529	GBp	320.4000	BATE	606248452377243000
18/09/2026	15:56:03	570	GBp	320.4000	BATE	606248452377243000
18/09/2026	15:56:03	1	GBp	320.4000	BATE	606248452377243000
18/09/2026	15:56:05	1	GBp	320.4000	BATE	606248452377245000
18/09/2026	15:56:05	407	GBp	320.4000	BATE	606248452377245000
18/09/2026	15:56:06	47	GBp	320.4000	BATE	606248452377245000
18/09/2026	16:00:20	503	GBp	320.4000	BATE	606248452377408000
18/09/2026	16:00:53	447	GBp	320.4000	BATE	606248452377433000
18/09/2026	16:00:53	772	GBp	320.4000	XLON	606248452377433000
18/09/2026	16:02:48	1043	GBp	320.8000	XLON	592174671341534000
18/09/2026	16:03:11	2689	GBp	320.6000	BATE	592174671341546000
18/09/2026	16:03:11	2396	GBp	320.6000	BATE	606248452377507000
18/09/2026	16:03:12	1	GBp	320.6000	BATE	592174671341546000
18/09/2026	16:03:14	607	GBp	320.6000	BATE	592174671341547000
18/09/2026	16:03:57	428	GBp	320.4000	BATE	606248452377533000
18/09/2026	16:03:57	703	GBp	320.4000	CHIX	606248452377533000
18/09/2026	16:09:36	2339	GBp	322.8000	XLON	606248452377721000
18/09/2026	16:09:36	1534	GBp	322.8000	BATE	606248452377721000
18/09/2026	16:09:36	1445	GBp	322.8000	BATE	606248452377721000
18/09/2026	16:09:36	3964	GBp	322.8000	BATE	606248452377721000
18/09/2026	16:09:36	3964	GBp	322.8000	BATE	592174671341763000
18/09/2026	16:09:36	3964	GBp	322.8000	BATE	592174671341763000
18/09/2026	16:09:36	1245	GBp	322.8000	BATE	606248452377721000
18/09/2026	16:09:36	407	GBp	322.8000	BATE	606248452377721000
18/09/2026	16:09:36	2312	GBp	322.8000	BATE	606248452377721000
18/09/2026	16:09:37	1707	GBp	322.8000	BATE	592174671341763000
18/09/2026	16:09:37	1572	GBp	322.8000	BATE	592174671341763000
18/09/2026	16:12:41	1531	GBp	322.4000	BATE	592174671341875000
18/09/2026	16:12:41	3270	GBp	322.4000	BATE	606248452377832000
18/09/2026	16:12:41	3	GBp	322.4000	BATE	592174671341875000

18/09/2026	16:12:41	407	GBp	322.4000	BATE	592174671341875000
18/09/2026	16:12:41	208	GBp	322.4000	BATE	592174671341875000
18/09/2026	16:12:45	100	GBp	322.2000	BATE	606248452377835000
18/09/2026	16:13:56	1577	GBp	322.8000	XLON	606248452377883000
18/09/2026	16:15:06	2906	GBp	322.6000	BATE	592174671341971000
18/09/2026	16:15:06	227	GBp	322.6000	BATE	606248452377926000
18/09/2026	16:15:09	87	GBp	322.6000	BATE	606248452377929000
18/09/2026	16:15:13	611	GBp	322.6000	BATE	606248452377937000
18/09/2026	16:15:15	72	GBp	322.6000	BATE	606248452377939000
18/09/2026	16:15:15	437	GBp	322.6000	BATE	606248452377939000
18/09/2026	16:15:18	773	GBp	322.6000	BATE	606248452377941000
18/09/2026	16:16:46	2770	GBp	322.4000	BATE	592174671342038000
18/09/2026	16:16:46	1360	GBp	322.4000	BATE	606248452377993000
18/09/2026	16:16:46	1309	GBp	322.4000	BATE	606248452377993000
18/09/2026	16:16:46	43	GBp	322.4000	BATE	606248452377993000
18/09/2026	16:16:52	116	GBp	322.2000	BATE	606248452377997000
18/09/2026	16:16:57	885	GBp	322.2000	XLON	606248452378000000
18/09/2026	16:16:57	110	GBp	322.2000	XLON	606248452378000000
18/09/2026	16:16:59	897	GBp	322.2000	BATE	606248452378001000
18/09/2026	16:19:00	384	GBp	321.2000	BATE	592174671342126000
18/09/2026	16:19:00	251	GBp	321.2000	BATE	592174671342126000
18/09/2026	16:21:00	800	GBp	321.6000	XLON	592174671342236000
18/09/2026	16:21:45	1634	GBp	321.6000	BATE	606248452378224000
18/09/2026	16:22:08	1097	GBp	321.6000	BATE	592174671342286000
18/09/2026	16:22:08	546	GBp	321.6000	BATE	606248452378239000
18/09/2026	16:22:08	431	GBp	321.6000	BATE	592174671342286000
18/09/2026	16:22:22	835	GBp	321.6000	BATE	592174671342296000
18/09/2026	16:22:30	671	GBp	321.6000	XLON	606248452378256000
18/09/2026	16:22:51	130	GBp	321.6000	BATE	592174671342319000
18/09/2026	16:22:51	747	GBp	321.6000	BATE	592174671342319000
18/09/2026	16:22:51	29	GBp	321.6000	BATE	606248452378272000
18/09/2026	16:22:51	417	GBp	321.6000	BATE	606248452378272000
18/09/2026	16:23:10	624	GBp	321.6000	BATE	606248452378289000
18/09/2026	16:23:10	205	GBp	321.6000	BATE	606248452378289000
18/09/2026	16:24:54	413	GBp	321.6000	XLON	592174671342429000
18/09/2026	16:24:54	307	GBp	321.6000	XLON	592174671342429000
18/09/2026	16:24:59	481	GBp	321.6000	BATE	606248452378386000
18/09/2026	16:25:00	836	GBp	321.6000	BATE	592174671342436000
18/09/2026	16:25:00	1544	GBp	321.6000	BATE	592174671342436000
18/09/2026	16:25:00	1496	GBp	321.6000	BATE	606248452378388000
18/09/2026	16:25:00	1542	GBp	321.6000	BATE	606248452378388000
18/09/2026	16:25:00	1545	GBp	321.6000	BATE	606248452378388000
18/09/2026	16:25:00	1545	GBp	321.6000	BATE	606248452378388000
18/09/2026	16:25:00	980	GBp	321.6000	BATE	606248452378388000
18/09/2026	16:25:01	560	GBp	321.6000	BATE	606248452378396000
18/09/2026	16:26:30	1073	GBp	321.4000	XLON	592174671342510000
18/09/2026	16:26:30	941	GBp	321.4000	BATE	592174671342510000
18/09/2026	16:26:30	1633	GBp	321.4000	BATE	592174671342510000
18/09/2026	16:26:30	1431	GBp	321.4000	BATE	606248452378462000
18/09/2026	16:26:30	1110	GBp	321.4000	BATE	606248452378462000
18/09/2026	16:26:30	1544	GBp	321.4000	BATE	606248452378462000
18/09/2026	16:26:30	1007	GBp	321.4000	CHIX	606248452378462000
18/09/2026	16:26:30	2244	GBp	321.2000	BATE	606248452378462000
18/09/2026	16:26:30	2241	GBp	321.2000	BATE	606248452378462000
18/09/2026	16:27:49	104	GBp	320.8000	BATE	606248452378517000
18/09/2026	16:27:56	1056	GBp	320.8000	BATE	592174671342574000
18/09/2026	16:27:56	2518	GBp	320.8000	BATE	606248452378524000
18/09/2026	16:27:56	760	GBp	320.8000	CHIX	592174671342574000

