**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 17/08/26** | **London Stock Exchange** | 324.39 | 117,152 |
| | **BATS Europe** | 324.80 | 16,229 |
| | **CHI-X Europe** | 324.32 | 70,122 |
| | **Aquis Exchange** | 324.67 | 23,041 |
| | **Turquoise** | 324.42 | 17,892 |
| **Tuesday 18/08/26** | **London Stock Exchange** | 326.38 | 12,736 |
| | **CHI-X Europe** | 326.36 | 3,838 |
| | **Aquis Exchange** | 326.40 | 1,402 |
| **Wednesday 19/08/26** | **London Stock Exchange** | 326.65 | 22,246 |
| | **BATS Europe** | 326.78 | 2,746 |
| | **CHI-X Europe** | 326.93 | 7,315 |
| | **Aquis Exchange** | 326.40 | 644 |
| | **Turquoise** | 326.89 | 1,364 |
| **Thursday 20/08/26** | **London Stock Exchange** | 325.54 | 122,940 |
| | **BATS Europe** | 325.67 | 23,376 |
| | **CHI-X Europe** | 325.87 | 35,539 |
| | **Aquis Exchange** | 325.68 | 19,222 |
| | **Turquoise** | 325.82 | 11,989 |
| **Friday 21/08/26** | **London Stock Exchange** | 323.78 | 127,825 |
| | **BATS Europe** | 324.07 | 20,213 |
| | **CHI-X Europe** | 323.87 | 79,706 |

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|---|---|---|---|
| | **Aquis Exchange** | 323.87 | 23,564 |
| | **Turquoise** | 324.13 | 9,222 |

**Individual trade details**

| Transaction Date | Time | Volume | Currency | Price | Trading Venue | Transaction Reference |
|---|---|---|---|---|---|---|
| 17/08/2026 | 09:21:32 | 402 | GBp | 327.0000 | AQXE | 592163375181944000 |
| 17/08/2026 | 09:21:32 | 328 | GBp | 327.0000 | AQXE | 592163375181944000 |
| 17/08/2026 | 09:22:29 | 709 | GBp | 327.0000 | XLON | 592163375181957000 |
| 17/08/2026 | 09:22:29 | 1096 | GBp | 327.0000 | XLON | 606237127748026000 |
| 17/08/2026 | 10:00:46 | 883 | GBp | 327.0000 | CHIX | 592163375182455000 |
| 17/08/2026 | 10:00:46 | 130 | GBp | 327.0000 | BATE | 606237127748507000 |
| 17/08/2026 | 10:00:46 | 519 | GBp | 327.0000 | BATE | 606237127748507000 |
| 17/08/2026 | 10:01:03 | 796 | GBp | 327.0000 | XLON | 592163375182460000 |
| 17/08/2026 | 10:01:03 | 566 | GBp | 327.0000 | XLON | 592163375182460000 |
| 17/08/2026 | 10:01:03 | 56 | GBp | 327.0000 | CHIX | 592163375182460000 |
| 17/08/2026 | 10:01:03 | 434 | GBp | 327.0000 | AQXE | 606237127748512000 |
| 17/08/2026 | 10:01:03 | 139 | GBp | 327.0000 | AQXE | 606237127748512000 |
| 17/08/2026 | 10:01:05 | 186 | GBp | 327.0000 | CHIX | 592163375182461000 |
| 17/08/2026 | 10:02:03 | 666 | GBp | 327.0000 | XLON | 606237127748527000 |
| 17/08/2026 | 10:04:03 | 117 | GBp | 327.0000 | CHIX | 592163375182501000 |
| 17/08/2026 | 10:04:03 | 100 | GBp | 327.0000 | XLON | 606237127748552000 |
| 17/08/2026 | 10:04:03 | 426 | GBp | 327.0000 | XLON | 606237127748552000 |
| 17/08/2026 | 10:04:03 | 74 | GBp | 327.0000 | XLON | 592163375182501000 |
| 17/08/2026 | 10:06:37 | 240 | GBp | 326.6000 | CHIX | 592163375182530000 |
| 17/08/2026 | 10:06:37 | 409 | GBp | 326.6000 | CHIX | 592163375182530000 |
| 17/08/2026 | 10:06:37 | 1009 | GBp | 326.6000 | CHIX | 606237127748581000 |
| 17/08/2026 | 10:06:38 | 1675 | GBp | 326.6000 | XLON | 606237127748581000 |
| 17/08/2026 | 10:06:38 | 36 | GBp | 326.6000 | XLON | 592163375182530000 |
| 17/08/2026 | 10:06:38 | 2978 | GBp | 326.6000 | XLON | 592163375182530000 |
| 17/08/2026 | 10:16:18 | 200 | GBp | 326.4000 | XLON | 592163375182660000 |
| 17/08/2026 | 10:19:16 | 1 | GBp | 326.4000 | XLON | 592163375182697000 |
| 17/08/2026 | 10:23:57 | 121 | GBp | 326.4000 | CHIX | 606237127748799000 |
| 17/08/2026 | 10:25:00 | 152 | GBp | 326.4000 | CHIX | 606237127748812000 |
| 17/08/2026 | 10:28:36 | 136 | GBp | 326.4000 | CHIX | 606237127748855000 |
| 17/08/2026 | 10:29:04 | 104 | GBp | 326.4000 | CHIX | 606237127748861000 |
| 17/08/2026 | 10:29:04 | 867 | GBp | 326.4000 | CHIX | 592163375182820000 |
| 17/08/2026 | 10:29:04 | 2160 | GBp | 326.4000 | XLON | 592163375182820000 |
| 17/08/2026 | 10:29:04 | 136 | GBp | 326.4000 | CHIX | 606237127748861000 |
| 17/08/2026 | 10:29:04 | 740 | GBp | 326.2000 | TRQX | 592163375182820000 |
| 17/08/2026 | 10:29:04 | 792 | GBp | 326.2000 | CHIX | 606237127748861000 |
| 17/08/2026 | 10:31:55 | 104 | GBp | 325.8000 | BATE | 592163375182856000 |
| 17/08/2026 | 10:37:41 | 438 | GBp | 325.8000 | XLON | 606237127748968000 |
| 17/08/2026 | 10:38:17 | 846 | GBp | 325.8000 | XLON | 606237127748976000 |
| 17/08/2026 | 10:42:29 | 744 | GBp | 325.8000 | XLON | 592163375182997000 |
| 17/08/2026 | 10:44:56 | 108 | GBp | 325.8000 | CHIX | 606237127749061000 |
| 17/08/2026 | 10:47:01 | 11 | GBp | 325.8000 | XLON | 592163375183055000 |
| 17/08/2026 | 10:47:01 | 163 | GBp | 325.8000 | XLON | 606237127749087000 |
| 17/08/2026 | 10:49:22 | 1 | GBp | 325.8000 | XLON | 606237127749116000 |
| 17/08/2026 | 10:49:38 | 100 | GBp | 325.8000 | CHIX | 606237127749121000 |
| 17/08/2026 | 10:50:29 | 545 | GBp | 325.8000 | BATE | 592163375183102000 |
| 17/08/2026 | 10:50:29 | 441 | GBp | 325.8000 | CHIX | 606237127749132000 |
| 17/08/2026 | 10:50:29 | 755 | GBp | 325.8000 | CHIX | 606237127749132000 |
| 17/08/2026 | 10:50:29 | 622 | GBp | 325.8000 | XLON | 606237127749132000 |
| 17/08/2026 | 10:50:29 | 755 | GBp | 325.8000 | XLON | 606237127749132000 |
| 17/08/2026 | 10:50:29 | 451 | GBp | 325.6000 | BATE | 606237127749132000 |
| 17/08/2026 | 10:50:29 | 304 | GBp | 325.6000 | BATE | 606237127749132000 |
| 17/08/2026 | 10:50:29 | 649 | GBp | 325.6000 | CHIX | 592163375183102000 |
| 17/08/2026 | 10:50:29 | 678 | GBp | 325.6000 | AQXE | 606237127749132000 |
| 17/08/2026 | 10:53:44 | 104 | GBp | 325.4000 | CHIX | 592163375183148000 |
| 17/08/2026 | 10:59:28 | 649 | GBp | 326.0000 | BATE | 592163375183225000 |
| 17/08/2026 | 10:59:28 | 649 | GBp | 326.0000 | XLON | 592163375183225000 |

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|---|---|---|---|---|---|---|
| 17/08/2026 | 10:59:28 | 649 | GBp | 326.0000 | AQXE | 592163375183225000 |
| 17/08/2026 | 10:59:28 | 757 | GBp | 326.0000 | CHIX | 606237127749251000 |
| 17/08/2026 | 10:59:28 | 1298 | GBp | 326.0000 | XLON | 606237127749251000 |
| 17/08/2026 | 10:59:28 | 984 | GBp | 326.0000 | CHIX | 606237127749251000 |
| 17/08/2026 | 10:59:28 | 767 | GBp | 326.0000 | CHIX | 592163375183225000 |
| 17/08/2026 | 10:59:28 | 649 | GBp | 325.8000 | XLON | 606237127749251000 |
| 17/08/2026 | 10:59:28 | 897 | GBp | 325.8000 | CHIX | 592163375183225000 |
| 17/08/2026 | 10:59:28 | 248 | GBp | 325.8000 | XLON | 606237127749251000 |
| 17/08/2026 | 10:59:28 | 964 | GBp | 325.8000 | XLON | 606237127749251000 |
| 17/08/2026 | 10:59:28 | 84 | GBp | 325.8000 | XLON | 606237127749251000 |
| 17/08/2026 | 11:07:07 | 1043 | GBp | 325.8000 | XLON | 606237127749358000 |
| 17/08/2026 | 11:18:48 | 1286 | GBp | 325.8000 | XLON | 592163375183504000 |
| 17/08/2026 | 11:18:48 | 649 | GBp | 325.8000 | CHIX | 606237127749518000 |
| 17/08/2026 | 11:31:11 | 742 | GBp | 326.0000 | CHIX | 606237127749702000 |
| 17/08/2026 | 11:39:58 | 1 | GBp | 325.8000 | XLON | 592163375183806000 |
| 17/08/2026 | 11:41:48 | 663 | GBp | 326.0000 | BATE | 592163375183827000 |
| 17/08/2026 | 11:42:32 | 663 | GBp | 325.8000 | CHIX | 592163375183837000 |
| 17/08/2026 | 11:42:32 | 717 | GBp | 325.8000 | AQXE | 606237127749837000 |
| 17/08/2026 | 11:42:32 | 663 | GBp | 325.8000 | CHIX | 606237127749837000 |
| 17/08/2026 | 11:42:32 | 718 | GBp | 325.8000 | XLON | 592163375183837000 |
| 17/08/2026 | 11:42:32 | 888 | GBp | 325.8000 | XLON | 592163375183837000 |
| 17/08/2026 | 11:56:14 | 174 | GBp | 325.8000 | XLON | 592163375184001000 |
| 17/08/2026 | 11:56:14 | 481 | GBp | 325.8000 | AQXE | 606237127749994000 |
| 17/08/2026 | 11:57:33 | 14 | GBp | 325.8000 | CHIX | 592163375184019000 |
| 17/08/2026 | 11:57:33 | 19 | GBp | 325.8000 | TRQX | 606237127750012000 |
| 17/08/2026 | 11:57:33 | 658 | GBp | 325.8000 | XLON | 592163375184019000 |
| 17/08/2026 | 11:59:52 | 545 | GBp | 325.8000 | XLON | 592163375184052000 |
| 17/08/2026 | 11:59:52 | 113 | GBp | 325.8000 | XLON | 592163375184052000 |
| 17/08/2026 | 12:01:34 | 701 | GBp | 325.6000 | BATE | 592163375184082000 |
| 17/08/2026 | 12:01:34 | 649 | GBp | 325.6000 | AQXE | 592163375184082000 |
| 17/08/2026 | 12:01:34 | 726 | GBp | 325.6000 | XLON | 606237127750073000 |
| 17/08/2026 | 12:01:34 | 726 | GBp | 325.6000 | XLON | 606237127750073000 |
| 17/08/2026 | 12:01:34 | 649 | GBp | 325.6000 | CHIX | 606237127750073000 |
| 17/08/2026 | 12:01:34 | 771 | GBp | 325.6000 | CHIX | 606237127750073000 |
| 17/08/2026 | 12:01:34 | 655 | GBp | 325.4000 | CHIX | 592163375184083000 |
| 17/08/2026 | 12:01:34 | 734 | GBp | 325.4000 | TRQX | 592163375184083000 |
| 17/08/2026 | 12:01:34 | 655 | GBp | 325.4000 | BATE | 606237127750074000 |
| 17/08/2026 | 12:01:35 | 803 | GBp | 325.4000 | XLON | 606237127750074000 |
| 17/08/2026 | 12:07:25 | 10 | GBp | 325.4000 | XLON | 592163375184170000 |
| 17/08/2026 | 12:08:56 | 812 | GBp | 325.4000 | XLON | 592163375184191000 |
| 17/08/2026 | 12:13:25 | 285 | GBp | 325.4000 | XLON | 592163375184251000 |
| 17/08/2026 | 12:13:25 | 774 | GBp | 325.4000 | AQXE | 606237127750237000 |
| 17/08/2026 | 12:13:25 | 774 | GBp | 325.4000 | CHIX | 606237127750237000 |
| 17/08/2026 | 12:13:25 | 807 | GBp | 325.4000 | XLON | 606237127750237000 |
| 17/08/2026 | 12:14:46 | 1 | GBp | 325.2000 | XLON | 592163375184269000 |
| 17/08/2026 | 12:19:00 | 799 | GBp | 325.2000 | CHIX | 592163375184322000 |
| 17/08/2026 | 12:19:00 | 859 | GBp | 325.2000 | XLON | 592163375184322000 |
| 17/08/2026 | 12:19:00 | 858 | GBp | 325.2000 | XLON | 592163375184322000 |
| 17/08/2026 | 12:33:33 | 750 | GBp | 325.2000 | CHIX | 592163375184516000 |
| 17/08/2026 | 12:33:33 | 750 | GBp | 325.2000 | BATE | 592163375184516000 |
| 17/08/2026 | 12:33:33 | 68 | GBp | 325.2000 | TRQX | 606237127750491000 |
| 17/08/2026 | 12:33:33 | 682 | GBp | 325.2000 | TRQX | 606237127750491000 |
| 17/08/2026 | 12:42:23 | 1585 | GBp | 325.0000 | CHIX | 592163375184650000 |
| 17/08/2026 | 12:42:23 | 909 | GBp | 325.0000 | XLON | 606237127750619000 |
| 17/08/2026 | 12:42:23 | 992 | GBp | 325.0000 | XLON | 606237127750619000 |
| 17/08/2026 | 12:42:58 | 687 | GBp | 324.8000 | BATE | 606237127750629000 |
| 17/08/2026 | 12:42:59 | 982 | GBp | 324.8000 | XLON | 606237127750629000 |
| 17/08/2026 | 12:57:25 | 578 | GBp | 325.0000 | BATE | 592163375184872000 |
| 17/08/2026 | 12:57:25 | 172 | GBp | 325.0000 | BATE | 592163375184872000 |
| 17/08/2026 | 12:57:25 | 750 | GBp | 325.0000 | CHIX | 592163375184872000 |
| 17/08/2026 | 12:57:25 | 750 | GBp | 325.0000 | AQXE | 592163375184872000 |
| 17/08/2026 | 12:57:25 | 750 | GBp | 325.0000 | CHIX | 606237127750833000 |
| 17/08/2026 | 13:00:27 | 71 | GBp | 325.2000 | CHIX | 606237127750879000 |
| 17/08/2026 | 13:03:53 | 382 | GBp | 325.2000 | CHIX | 606237127750935000 |
| 17/08/2026 | 13:03:53 | 324 | GBp | 325.2000 | CHIX | 606237127750935000 |
| 17/08/2026 | 13:04:37 | 520 | GBp | 325.0000 | XLON | 606237127750945000 |
| 17/08/2026 | 13:04:37 | 252 | GBp | 325.0000 | XLON | 606237127750945000 |

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|---|---|---|---|---|---|---|
| 17/08/2026 | 13:04:42 | 694 | GBp | 325.0000 | XLON | 592163375184989000 |
| 17/08/2026 | 13:04:46 | 621 | GBp | 324.8000 | CHIX | 606237127750947000 |
| 17/08/2026 | 13:08:49 | 1036 | GBp | 324.8000 | XLON | 592163375185051000 |
| 17/08/2026 | 13:08:49 | 28 | GBp | 324.8000 | CHIX | 606237127751005000 |
| 17/08/2026 | 13:08:49 | 859 | GBp | 324.8000 | CHIX | 606237127751005000 |
| 17/08/2026 | 13:08:49 | 694 | GBp | 324.8000 | AQXE | 592163375185051000 |
| 17/08/2026 | 13:10:21 | 1692 | GBp | 324.6000 | CHIX | 592163375185075000 |
| 17/08/2026 | 13:16:17 | 682 | GBp | 324.6000 | XLON | 606237127751117000 |
| 17/08/2026 | 13:19:00 | 100 | GBp | 324.6000 | CHIX | 592163375185211000 |
| 17/08/2026 | 13:21:06 | 832 | GBp | 324.6000 | CHIX | 592163375185246000 |
| 17/08/2026 | 13:21:06 | 703 | GBp | 324.6000 | XLON | 592163375185246000 |
| 17/08/2026 | 13:22:25 | 1744 | GBp | 324.4000 | XLON | 592163375185268000 |
| 17/08/2026 | 13:22:25 | 244 | GBp | 324.4000 | AQXE | 606237127751216000 |
| 17/08/2026 | 13:22:25 | 407 | GBp | 324.4000 | AQXE | 606237127751216000 |
| 17/08/2026 | 13:26:36 | 1898 | GBp | 324.2000 | XLON | 592163375185340000 |
| 17/08/2026 | 13:30:27 | 649 | GBp | 324.0000 | XLON | 592163375185436000 |
| 17/08/2026 | 13:30:27 | 848 | GBp | 324.0000 | CHIX | 606237127751378000 |
| 17/08/2026 | 13:39:10 | 886 | GBp | 323.8000 | CHIX | 606237127751533000 |
| 17/08/2026 | 13:41:20 | 1011 | GBp | 323.6000 | CHIX | 592163375185630000 |
| 17/08/2026 | 13:41:20 | 649 | GBp | 323.6000 | BATE | 606237127751567000 |
| 17/08/2026 | 13:41:20 | 824 | GBp | 323.6000 | XLON | 606237127751567000 |
| 17/08/2026 | 13:49:08 | 715 | GBp | 323.4000 | CHIX | 592163375185753000 |
| 17/08/2026 | 13:49:08 | 752 | GBp | 323.4000 | BATE | 606237127751685000 |
| 17/08/2026 | 13:54:04 | 652 | GBp | 323.4000 | XLON | 606237127751760000 |
| 17/08/2026 | 13:54:04 | 262 | GBp | 323.4000 | CHIX | 606237127751760000 |
| 17/08/2026 | 13:54:04 | 393 | GBp | 323.4000 | CHIX | 606237127751760000 |
| 17/08/2026 | 13:54:09 | 747 | GBp | 323.2000 | CHIX | 592163375185833000 |
| 17/08/2026 | 13:54:09 | 1119 | GBp | 323.2000 | XLON | 592163375185833000 |
| 17/08/2026 | 13:54:09 | 896 | GBp | 323.2000 | XLON | 606237127751762000 |
| 17/08/2026 | 13:54:09 | 652 | GBp | 323.2000 | XLON | 606237127751762000 |
| 17/08/2026 | 14:00:06 | 771 | GBp | 323.0000 | TRQX | 592163375185928000 |
| 17/08/2026 | 14:00:06 | 433 | GBp | 323.0000 | AQXE | 592163375185928000 |
| 17/08/2026 | 14:00:06 | 336 | GBp | 323.0000 | AQXE | 592163375185928000 |
| 17/08/2026 | 14:00:06 | 810 | GBp | 323.0000 | CHIX | 592163375185928000 |
| 17/08/2026 | 14:00:06 | 649 | GBp | 323.0000 | BATE | 606237127751855000 |
| 17/08/2026 | 14:00:07 | 1511 | GBp | 322.8000 | XLON | 606237127751855000 |
| 17/08/2026 | 14:00:07 | 846 | GBp | 322.8000 | XLON | 606237127751855000 |
| 17/08/2026 | 14:04:41 | 649 | GBp | 322.2000 | CHIX | 606237127751937000 |
| 17/08/2026 | 14:04:41 | 1070 | GBp | 322.2000 | XLON | 592163375186014000 |
| 17/08/2026 | 14:12:46 | 673 | GBp | 322.4000 | CHIX | 592163375186169000 |
| 17/08/2026 | 14:12:46 | 673 | GBp | 322.4000 | XLON | 606237127752086000 |
| 17/08/2026 | 14:12:47 | 1289 | GBp | 322.2000 | CHIX | 606237127752086000 |
| 17/08/2026 | 14:12:47 | 718 | GBp | 321.8000 | CHIX | 606237127752087000 |
| 17/08/2026 | 14:12:52 | 1806 | GBp | 321.8000 | XLON | 592163375186172000 |
| 17/08/2026 | 14:18:42 | 1572 | GBp | 321.8000 | XLON | 592163375186290000 |
| 17/08/2026 | 14:18:42 | 649 | GBp | 321.8000 | CHIX | 606237127752202000 |
| 17/08/2026 | 14:23:05 | 69 | GBp | 322.2000 | XLON | 592163375186390000 |
| 17/08/2026 | 14:23:05 | 237 | GBp | 322.2000 | XLON | 592163375186390000 |
| 17/08/2026 | 14:23:05 | 83 | GBp | 322.2000 | XLON | 592163375186390000 |
| 17/08/2026 | 14:23:05 | 951 | GBp | 322.2000 | XLON | 592163375186390000 |
| 17/08/2026 | 14:26:45 | 1497 | GBp | 322.0000 | XLON | 592163375186475000 |
| 17/08/2026 | 14:26:45 | 818 | GBp | 322.0000 | CHIX | 606237127752381000 |
| 17/08/2026 | 14:26:45 | 652 | GBp | 322.0000 | TRQX | 606237127752381000 |
| 17/08/2026 | 14:26:45 | 653 | GBp | 322.0000 | BATE | 606237127752381000 |
| 17/08/2026 | 14:35:50 | 985 | GBp | 322.2000 | CHIX | 592163375186787000 |
| 17/08/2026 | 14:36:07 | 132 | GBp | 322.6000 | XLON | 592163375186798000 |
| 17/08/2026 | 14:36:07 | 606 | GBp | 322.6000 | XLON | 592163375186798000 |
| 17/08/2026 | 14:38:07 | 8 | GBp | 323.0000 | XLON | 592163375186866000 |
| 17/08/2026 | 14:38:15 | 694 | GBp | 323.0000 | XLON | 592163375186872000 |
| 17/08/2026 | 14:38:15 | 702 | GBp | 323.0000 | XLON | 606237127752766000 |
| 17/08/2026 | 14:38:45 | 1080 | GBp | 323.0000 | XLON | 606237127752781000 |
| 17/08/2026 | 14:39:05 | 2142 | GBp | 322.8000 | CHIX | 592163375186902000 |
| 17/08/2026 | 14:39:05 | 107 | GBp | 322.8000 | CHIX | 592163375186902000 |
| 17/08/2026 | 14:39:05 | 542 | GBp | 322.8000 | CHIX | 592163375186902000 |
| 17/08/2026 | 14:39:05 | 2830 | GBp | 322.8000 | XLON | 606237127752795000 |
| 17/08/2026 | 14:39:05 | 490 | GBp | 322.8000 | CHIX | 606237127752795000 |
| 17/08/2026 | 14:39:05 | 1376 | GBp | 322.8000 | CHIX | 606237127752795000 |

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|---|---|---|---|---|---|---|
| 17/08/2026 | 14:39:08 | 490 | GBp | 322.8000 | XLON | 592163375186905000 |
| 17/08/2026 | 14:39:08 | 248 | GBp | 322.8000 | XLON | 592163375186905000 |
| 17/08/2026 | 14:43:31 | 748 | GBp | 323.2000 | CHIX | 606237127752961000 |
| 17/08/2026 | 14:45:45 | 960 | GBp | 323.2000 | XLON | 592163375187143000 |
| 17/08/2026 | 14:45:45 | 728 | GBp | 323.2000 | CHIX | 592163375187143000 |
| 17/08/2026 | 14:48:36 | 649 | GBp | 323.0000 | AQXE | 592163375187227000 |
| 17/08/2026 | 14:48:36 | 649 | GBp | 323.0000 | BATE | 592163375187227000 |
| 17/08/2026 | 14:48:36 | 649 | GBp | 323.0000 | XLON | 592163375187227000 |
| 17/08/2026 | 14:48:36 | 649 | GBp | 323.0000 | CHIX | 606237127753113000 |
| 17/08/2026 | 14:48:36 | 52 | GBp | 323.0000 | XLON | 606237127753113000 |
| 17/08/2026 | 14:48:36 | 1298 | GBp | 323.0000 | CHIX | 606237127753113000 |
| 17/08/2026 | 14:48:36 | 1728 | GBp | 323.0000 | XLON | 606237127753113000 |
| 17/08/2026 | 14:48:36 | 287 | GBp | 323.0000 | CHIX | 592163375187227000 |
| 17/08/2026 | 14:51:06 | 690 | GBp | 323.6000 | CHIX | 606237127753188000 |
| 17/08/2026 | 14:51:59 | 622 | GBp | 323.6000 | CHIX | 606237127753211000 |
| 17/08/2026 | 14:51:59 | 35 | GBp | 323.6000 | CHIX | 606237127753211000 |
| 17/08/2026 | 14:52:02 | 876 | GBp | 323.6000 | XLON | 592163375187330000 |
| 17/08/2026 | 14:56:11 | 2736 | GBp | 324.6000 | TRQX | 592163375187449000 |
| 17/08/2026 | 14:56:11 | 2413 | GBp | 324.6000 | TRQX | 592163375187449000 |
| 17/08/2026 | 14:56:11 | 1544 | GBp | 324.6000 | TRQX | 592163375187449000 |
| 17/08/2026 | 14:56:11 | 2627 | GBp | 324.6000 | TRQX | 606237127753328000 |
| 17/08/2026 | 14:56:11 | 1947 | GBp | 324.6000 | XLON | 592163375187449000 |
| 17/08/2026 | 14:56:11 | 441 | GBp | 324.6000 | XLON | 592163375187449000 |
| 17/08/2026 | 14:56:11 | 1522 | GBp | 324.6000 | CHIX | 606237127753329000 |
| 17/08/2026 | 14:56:11 | 2085 | GBp | 324.6000 | XLON | 606237127753329000 |
| 17/08/2026 | 14:56:11 | 542 | GBp | 324.6000 | XLON | 606237127753329000 |
| 17/08/2026 | 14:56:16 | 549 | GBp | 324.4000 | TRQX | 592163375187452000 |
| 17/08/2026 | 14:56:16 | 433 | GBp | 324.4000 | TRQX | 592163375187452000 |
| 17/08/2026 | 14:56:16 | 702 | GBp | 324.4000 | TRQX | 606237127753332000 |
| 17/08/2026 | 15:00:28 | 30 | GBp | 324.6000 | BATE | 592163375187571000 |
| 17/08/2026 | 15:00:28 | 679 | GBp | 324.6000 | XLON | 606237127753447000 |
| 17/08/2026 | 15:01:08 | 436 | GBp | 324.2000 | BATE | 592163375187594000 |
| 17/08/2026 | 15:01:58 | 204 | GBp | 324.4000 | XLON | 592163375187617000 |
| 17/08/2026 | 15:01:58 | 456 | GBp | 324.4000 | TRQX | 606237127753493000 |
| 17/08/2026 | 15:01:58 | 1382 | GBp | 324.4000 | XLON | 592163375187617000 |
| 17/08/2026 | 15:02:39 | 213 | GBp | 324.2000 | BATE | 592163375187638000 |
| 17/08/2026 | 15:02:39 | 730 | GBp | 324.2000 | AQXE | 606237127753513000 |
| 17/08/2026 | 15:02:39 | 2047 | GBp | 324.2000 | XLON | 606237127753513000 |
| 17/08/2026 | 15:02:39 | 1838 | GBp | 324.2000 | CHIX | 606237127753513000 |
| 17/08/2026 | 15:02:39 | 461 | GBp | 324.2000 | XLON | 606237127753513000 |
| 17/08/2026 | 15:02:39 | 809 | GBp | 324.2000 | XLON | 606237127753513000 |
| 17/08/2026 | 15:05:26 | 759 | GBp | 324.4000 | XLON | 606237127753591000 |
| 17/08/2026 | 15:06:19 | 744 | GBp | 324.4000 | AQXE | 592163375187738000 |
| 17/08/2026 | 15:06:19 | 264 | GBp | 324.4000 | XLON | 606237127753611000 |
| 17/08/2026 | 15:06:19 | 735 | GBp | 324.4000 | XLON | 606237127753611000 |
| 17/08/2026 | 15:06:19 | 189 | GBp | 324.4000 | BATE | 606237127753611000 |
| 17/08/2026 | 15:07:54 | 649 | GBp | 324.4000 | CHIX | 592163375187777000 |
| 17/08/2026 | 15:07:54 | 1298 | GBp | 324.4000 | XLON | 606237127753650000 |
| 17/08/2026 | 15:07:54 | 506 | GBp | 324.4000 | AQXE | 606237127753650000 |
| 17/08/2026 | 15:07:54 | 315 | GBp | 324.4000 | AQXE | 606237127753650000 |
| 17/08/2026 | 15:08:45 | 649 | GBp | 324.2000 | AQXE | 592163375187799000 |
| 17/08/2026 | 15:08:45 | 1676 | GBp | 324.2000 | CHIX | 592163375187799000 |
| 17/08/2026 | 15:08:45 | 649 | GBp | 324.2000 | BATE | 606237127753671000 |
| 17/08/2026 | 15:08:45 | 649 | GBp | 324.2000 | TRQX | 606237127753671000 |
| 17/08/2026 | 15:08:45 | 2276 | GBp | 324.2000 | XLON | 606237127753671000 |
| 17/08/2026 | 15:08:45 | 263 | GBp | 324.2000 | AQXE | 606237127753671000 |
| 17/08/2026 | 15:09:53 | 373 | GBp | 323.8000 | XLON | 592163375187827000 |
| 17/08/2026 | 15:09:53 | 864 | GBp | 323.8000 | XLON | 592163375187827000 |
| 17/08/2026 | 15:09:53 | 649 | GBp | 323.8000 | TRQX | 592163375187827000 |
| 17/08/2026 | 15:09:53 | 649 | GBp | 323.8000 | CHIX | 606237127753699000 |
| 17/08/2026 | 15:13:11 | 406 | GBp | 324.2000 | AQXE | 592163375187911000 |
| 17/08/2026 | 15:13:11 | 550 | GBp | 324.2000 | AQXE | 592163375187911000 |
| 17/08/2026 | 15:13:11 | 360 | GBp | 324.2000 | AQXE | 592163375187911000 |
| 17/08/2026 | 15:13:11 | 222 | GBp | 324.2000 | AQXE | 592163375187911000 |
| 17/08/2026 | 15:14:08 | 197 | GBp | 323.8000 | TRQX | 592163375187933000 |
| 17/08/2026 | 15:14:38 | 312 | GBp | 324.2000 | XLON | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 1067 | GBp | 324.2000 | XLON | 592163375187944000 |

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|---|---|---|---|---|---|---|
| 17/08/2026 | 15:14:38 | 357 | GBp | 324.2000 | XLON | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 784 | GBp | 324.2000 | AQXE | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 210 | GBp | 324.2000 | AQXE | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 23 | GBp | 324.2000 | AQXE | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 649 | GBp | 323.8000 | BATE | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 452 | GBp | 323.8000 | TRQX | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 768 | GBp | 323.8000 | XLON | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 649 | GBp | 323.8000 | CHIX | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 1480 | GBp | 323.8000 | XLON | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 873 | GBp | 323.8000 | XLON | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 515 | GBp | 323.8000 | BATE | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 134 | GBp | 323.8000 | BATE | 592163375187944000 |
| 17/08/2026 | 15:14:38 | 490 | GBp | 323.8000 | CHIX | 606237127753813000 |
| 17/08/2026 | 15:14:38 | 159 | GBp | 323.8000 | CHIX | 606237127753813000 |
| 17/08/2026 | 15:15:20 | 48 | GBp | 323.0000 | BATE | 592163375187962000 |
| 17/08/2026 | 15:15:20 | 601 | GBp | 323.0000 | BATE | 592163375187962000 |
| 17/08/2026 | 15:15:20 | 660 | GBp | 323.0000 | AQXE | 606237127753830000 |
| 17/08/2026 | 15:15:20 | 649 | GBp | 323.0000 | TRQX | 592163375187962000 |
| 17/08/2026 | 15:15:20 | 230 | GBp | 323.0000 | CHIX | 606237127753830000 |
| 17/08/2026 | 15:15:20 | 1717 | GBp | 323.0000 | CHIX | 606237127753830000 |
| 17/08/2026 | 15:15:20 | 261 | GBp | 323.0000 | XLON | 592163375187962000 |
| 17/08/2026 | 15:16:24 | 649 | GBp | 322.8000 | CHIX | 592163375187991000 |
| 17/08/2026 | 15:16:24 | 649 | GBp | 322.8000 | AQXE | 606237127753859000 |
| 17/08/2026 | 15:16:24 | 705 | GBp | 322.8000 | XLON | 606237127753859000 |
| 17/08/2026 | 15:16:24 | 583 | GBp | 322.8000 | XLON | 606237127753859000 |
| 17/08/2026 | 15:16:24 | 860 | GBp | 322.8000 | XLON | 606237127753859000 |
| 17/08/2026 | 15:16:24 | 255 | GBp | 322.8000 | XLON | 592163375187991000 |
| 17/08/2026 | 15:16:24 | 204 | GBp | 322.8000 | XLON | 592163375187991000 |
| 17/08/2026 | 15:21:00 | 66 | GBp | 322.8000 | AQXE | 592163375188123000 |
| 17/08/2026 | 15:21:00 | 746 | GBp | 322.8000 | AQXE | 592163375188123000 |
| 17/08/2026 | 15:21:00 | 166 | GBp | 322.8000 | AQXE | 592163375188123000 |
| 17/08/2026 | 15:23:47 | 11 | GBp | 323.6000 | CHIX | 606237127754059000 |
| 17/08/2026 | 15:25:44 | 1929 | GBp | 323.8000 | XLON | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 1520 | GBp | 323.8000 | XLON | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 3217 | GBp | 323.8000 | CHIX | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 77 | GBp | 323.8000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 2935 | GBp | 323.8000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 1516 | GBp | 323.8000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 649 | GBp | 323.8000 | CHIX | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 649 | GBp | 323.8000 | CHIX | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 174 | GBp | 323.8000 | XLON | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 1067 | GBp | 323.8000 | XLON | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 1180 | GBp | 323.8000 | XLON | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 401 | GBp | 323.8000 | XLON | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 413 | GBp | 323.6000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 491 | GBp | 323.8000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 679 | GBp | 323.8000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 156 | GBp | 323.8000 | XLON | 606237127754107000 |
| 17/08/2026 | 15:25:44 | 649 | GBp | 323.8000 | CHIX | 592163375188248000 |
| 17/08/2026 | 15:25:44 | 680 | GBp | 323.8000 | XLON | 606237127754108000 |
| 17/08/2026 | 15:25:44 | 752 | GBp | 323.8000 | XLON | 606237127754108000 |
| 17/08/2026 | 15:27:45 | 649 | GBp | 323.6000 | CHIX | 592163375188298000 |
| 17/08/2026 | 15:27:45 | 362 | GBp | 323.6000 | XLON | 606237127754156000 |
| 17/08/2026 | 15:27:45 | 2001 | GBp | 323.6000 | XLON | 606237127754156000 |
| 17/08/2026 | 15:27:45 | 389 | GBp | 323.4000 | CHIX | 606237127754156000 |
| 17/08/2026 | 15:27:45 | 3 | GBp | 323.6000 | XLON | 606237127754156000 |
| 17/08/2026 | 15:28:35 | 356 | GBp | 323.4000 | CHIX | 606237127754174000 |
| 17/08/2026 | 15:31:30 | 111 | GBp | 323.2000 | BATE | 592163375188396000 |
| 17/08/2026 | 15:31:30 | 43 | GBp | 323.2000 | CHIX | 606237127754251000 |
| 17/08/2026 | 15:31:30 | 606 | GBp | 323.2000 | CHIX | 606237127754251000 |
| 17/08/2026 | 15:32:35 | 15 | GBp | 323.2000 | CHIX | 592163375188422000 |
| 17/08/2026 | 15:32:35 | 136 | GBp | 323.2000 | CHIX | 592163375188422000 |
| 17/08/2026 | 15:32:35 | 699 | GBp | 323.2000 | CHIX | 592163375188422000 |
| 17/08/2026 | 15:32:35 | 223 | GBp | 323.2000 | CHIX | 592163375188422000 |
| 17/08/2026 | 15:32:35 | 256 | GBp | 323.2000 | XLON | 606237127754276000 |
| 17/08/2026 | 15:32:35 | 393 | GBp | 323.2000 | XLON | 606237127754276000 |
| 17/08/2026 | 15:32:35 | 134 | GBp | 323.0000 | XLON | 592163375188422000 |

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|---|---|---|---|---|---|---|
| 17/08/2026 | 15:32:35 | 2698 | GBp | 323.0000 | XLON | 592163375188422000 |
| 17/08/2026 | 15:32:36 | 649 | GBp | 323.0000 | CHIX | 606237127754276000 |
| 17/08/2026 | 15:32:36 | 519 | GBp | 323.0000 | AQXE | 592163375188422000 |
| 17/08/2026 | 15:32:36 | 784 | GBp | 323.0000 | AQXE | 592163375188422000 |
| 17/08/2026 | 15:32:36 | 745 | GBp | 323.0000 | AQXE | 592163375188422000 |
| 17/08/2026 | 15:32:36 | 519 | GBp | 323.0000 | AQXE | 606237127754276000 |
| 17/08/2026 | 15:32:36 | 71 | GBp | 323.0000 | AQXE | 606237127754276000 |
| 17/08/2026 | 16:05:35 | 649 | GBp | 326.4000 | AQXE | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 157 | GBp | 326.4000 | AQXE | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 649 | GBp | 326.4000 | BATE | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 823 | GBp | 326.4000 | XLON | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 1486 | GBp | 326.4000 | AQXE | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 2301 | GBp | 326.4000 | XLON | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 649 | GBp | 326.4000 | AQXE | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 182 | GBp | 326.4000 | XLON | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 649 | GBp | 326.4000 | CHIX | 592163375189290000 |
| 17/08/2026 | 16:05:35 | 1298 | GBp | 326.4000 | CHIX | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 1745 | GBp | 326.4000 | BATE | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 1493 | GBp | 326.4000 | XLON | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 1298 | GBp | 326.4000 | CHIX | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 803 | GBp | 326.4000 | XLON | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 649 | GBp | 326.4000 | CHIX | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 649 | GBp | 326.4000 | AQXE | 606237127755123000 |
| 17/08/2026 | 16:05:35 | 170 | GBp | 326.4000 | TRQX | 592163375189290000 |
| 18/08/2026 | 08:20:05 | 1423 | GBp | 326.4000 | CHIX | 606237481638378000 |
| 18/08/2026 | 09:04:09 | 804 | GBp | 326.4000 | CHIX | 606237481639255000 |
| 18/08/2026 | 09:28:57 | 847 | GBp | 326.2000 | CHIX | 592163700608375000 |
| 18/08/2026 | 09:33:48 | 310 | GBp | 326.2000 | XLON | 592163700608465000 |
| 18/08/2026 | 09:34:18 | 1078 | GBp | 326.2000 | XLON | 592163700608474000 |
| 18/08/2026 | 09:34:18 | 31 | GBp | 326.2000 | XLON | 592163700608474000 |
| 18/08/2026 | 10:20:29 | 764 | GBp | 326.4000 | CHIX | 606237481640681000 |
| 18/08/2026 | 10:20:29 | 764 | GBp | 326.4000 | XLON | 606237481640681000 |
| 18/08/2026 | 10:20:45 | 805 | GBp | 326.4000 | XLON | 606237481640686000 |
| 18/08/2026 | 16:19:41 | 781 | GBp | 326.4000 | AQXE | 592163700618044000 |
| 18/08/2026 | 16:19:41 | 1400 | GBp | 326.4000 | XLON | 606237481649069000 |
| 18/08/2026 | 16:21:28 | 400 | GBp | 326.4000 | XLON | 606237481649166000 |
| 18/08/2026 | 16:26:02 | 110 | GBp | 326.4000 | AQXE | 592163700618394000 |
| 18/08/2026 | 16:26:02 | 511 | GBp | 326.4000 | AQXE | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 786 | GBp | 326.4000 | XLON | 592163700618394000 |
| 18/08/2026 | 16:26:02 | 648 | GBp | 326.4000 | XLON | 592163700618394000 |
| 18/08/2026 | 16:26:02 | 67 | GBp | 326.4000 | XLON | 592163700618394000 |
| 18/08/2026 | 16:26:02 | 116 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 271 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 531 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 808 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 1236 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 1167 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 277 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 748 | GBp | 326.4000 | XLON | 606237481649409000 |
| 18/08/2026 | 16:26:02 | 1293 | GBp | 326.4000 | XLON | 606237481649409000 |
| 19/08/2026 | 08:07:24 | 644 | GBp | 326.6000 | XLON | 592164054497593000 |
| 19/08/2026 | 08:07:24 | 34 | GBp | 326.6000 | XLON | 606237835532184000 |
| 19/08/2026 | 08:08:04 | 610 | GBp | 326.8000 | XLON | 592164054497611000 |
| 19/08/2026 | 08:14:06 | 699 | GBp | 326.8000 | CHIX | 606237835532329000 |
| 19/08/2026 | 08:15:17 | 699 | GBp | 326.6000 | CHIX | 592164054497761000 |
| 19/08/2026 | 08:15:17 | 699 | GBp | 326.6000 | XLON | 606237835532349000 |
| 19/08/2026 | 08:16:54 | 381 | GBp | 326.4000 | XLON | 592164054497788000 |
| 19/08/2026 | 08:16:54 | 1025 | GBp | 326.4000 | XLON | 592164054497788000 |
| 19/08/2026 | 08:16:54 | 27 | GBp | 326.4000 | XLON | 592164054497788000 |
| 19/08/2026 | 08:16:54 | 644 | GBp | 326.4000 | XLON | 606237835532375000 |
| 19/08/2026 | 08:16:54 | 644 | GBp | 326.4000 | CHIX | 606237835532375000 |

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|---|---|---|---|---|---|---|
| 19/08/2026 | 08:16:54 | 644 | GBp | 326.4000 | AQXE | 592164054497788000 |
| 19/08/2026 | 08:39:58 | 471 | GBp | 326.8000 | XLON | 606237835532834000 |
| 19/08/2026 | 08:39:58 | 753 | GBp | 326.8000 | XLON | 606237835532834000 |
| 19/08/2026 | 08:49:29 | 645 | GBp | 327.4000 | XLON | 606237835532997000 |
| 19/08/2026 | 09:02:11 | 386 | GBp | 327.2000 | XLON | 592164054498682000 |
| 19/08/2026 | 09:02:11 | 325 | GBp | 327.2000 | XLON | 592164054498682000 |
| 19/08/2026 | 09:10:11 | 770 | GBp | 327.8000 | BATE | 592164054498843000 |
| 19/08/2026 | 09:10:11 | 1280 | GBp | 327.8000 | CHIX | 606237835533386000 |
| 19/08/2026 | 09:15:05 | 737 | GBp | 327.6000 | XLON | 606237835533467000 |
| 19/08/2026 | 09:22:37 | 341 | GBp | 327.2000 | XLON | 592164054499066000 |
| 19/08/2026 | 09:26:29 | 444 | GBp | 327.2000 | XLON | 592164054499134000 |
| 19/08/2026 | 09:32:03 | 952 | GBp | 326.8000 | XLON | 592164054499238000 |
| 19/08/2026 | 09:51:00 | 1004 | GBp | 327.2000 | CHIX | 592164054499555000 |
| 19/08/2026 | 09:51:34 | 727 | GBp | 326.8000 | XLON | 592164054499567000 |
| 19/08/2026 | 10:02:55 | 1043 | GBp | 325.8000 | XLON | 592164054499751000 |
| 19/08/2026 | 10:08:36 | 753 | GBp | 325.2000 | XLON | 592164054499859000 |
| 19/08/2026 | 10:34:20 | 100 | GBp | 325.4000 | CHIX | 592164054500335000 |
| 19/08/2026 | 10:43:28 | 644 | GBp | 325.8000 | CHIX | 592164054500486000 |
| 19/08/2026 | 10:43:28 | 1528 | GBp | 325.8000 | XLON | 606237835534944000 |
| 19/08/2026 | 10:43:29 | 659 | GBp | 325.6000 | BATE | 592164054500486000 |
| 19/08/2026 | 10:43:29 | 29 | GBp | 325.6000 | BATE | 592164054500486000 |
| 19/08/2026 | 11:06:49 | 765 | GBp | 326.6000 | XLON | 592164054500832000 |
| 19/08/2026 | 11:15:31 | 701 | GBp | 327.0000 | CHIX | 606237835535397000 |
| 19/08/2026 | 11:32:10 | 644 | GBp | 326.8000 | XLON | 592164054501196000 |
| 19/08/2026 | 11:32:10 | 1408 | GBp | 326.8000 | XLON | 606237835535624000 |
| 19/08/2026 | 11:32:10 | 115 | GBp | 326.8000 | XLON | 606237835535624000 |
| 19/08/2026 | 11:32:10 | 625 | GBp | 326.8000 | XLON | 606237835535624000 |
| 19/08/2026 | 11:32:10 | 644 | GBp | 326.8000 | XLON | 606237835535624000 |
| 19/08/2026 | 11:35:22 | 644 | GBp | 326.6000 | BATE | 592164054501240000 |
| 19/08/2026 | 11:35:22 | 697 | GBp | 326.6000 | XLON | 592164054501240000 |
| 19/08/2026 | 11:35:22 | 357 | GBp | 326.6000 | XLON | 606237835535667000 |
| 19/08/2026 | 11:35:22 | 827 | GBp | 326.6000 | XLON | 606237835535667000 |
| 19/08/2026 | 12:46:56 | 506 | GBp | 327.0000 | BATE | 592164054502292000 |
| 19/08/2026 | 12:46:56 | 608 | GBp | 327.0000 | XLON | 606237835536670000 |
| 19/08/2026 | 12:47:01 | 138 | GBp | 327.0000 | BATE | 592164054502293000 |
| 19/08/2026 | 12:47:01 | 256 | GBp | 327.0000 | CHIX | 606237835536671000 |
| 19/08/2026 | 12:47:01 | 36 | GBp | 327.0000 | XLON | 606237835536671000 |
| 19/08/2026 | 12:47:01 | 214 | GBp | 327.0000 | CHIX | 606237835536671000 |
| 19/08/2026 | 13:11:45 | 1074 | GBp | 327.0000 | CHIX | 606237835537055000 |
| 19/08/2026 | 13:11:45 | 720 | GBp | 326.8000 | TRQX | 592164054502697000 |
| 19/08/2026 | 13:11:45 | 1022 | GBp | 326.8000 | XLON | 592164054502697000 |
| 19/08/2026 | 13:27:40 | 644 | GBp | 327.0000 | TRQX | 592164054502957000 |
| 19/08/2026 | 13:27:40 | 679 | GBp | 327.0000 | XLON | 592164054502957000 |
| 19/08/2026 | 13:27:40 | 650 | GBp | 327.0000 | XLON | 606237835537302000 |
| 20/08/2026 | 08:02:06 | 1288 | GBp | 326.8000 | XLON | 606238189429468000 |
| 20/08/2026 | 08:06:12 | 737 | GBp | 327.0000 | XLON | 606238189429550000 |
| 20/08/2026 | 08:12:29 | 810 | GBp | 327.4000 | CHIX | 606238189429661000 |
| 20/08/2026 | 08:16:56 | 874 | GBp | 327.2000 | CHIX | 592164436861589000 |
| 20/08/2026 | 08:50:46 | 163 | GBp | 326.8000 | XLON | 606238189430324000 |
| 20/08/2026 | 08:52:02 | 36 | GBp | 326.8000 | XLON | 606238189430343000 |
| 20/08/2026 | 08:59:20 | 1286 | GBp | 327.0000 | CHIX | 606238189430460000 |
| 20/08/2026 | 08:59:20 | 340 | GBp | 327.0000 | CHIX | 606238189430460000 |
| 20/08/2026 | 08:59:21 | 120 | GBp | 326.8000 | XLON | 606238189430460000 |
| 20/08/2026 | 08:59:30 | 156 | GBp | 326.8000 | XLON | 606238189430462000 |
| 20/08/2026 | 09:00:48 | 312 | GBp | 326.8000 | XLON | 606238189430488000 |
| 20/08/2026 | 09:01:22 | 156 | GBp | 326.8000 | XLON | 606238189430499000 |
| 20/08/2026 | 09:02:03 | 945 | GBp | 326.8000 | XLON | 606238189430512000 |
| 20/08/2026 | 09:02:03 | 1191 | GBp | 326.8000 | XLON | 606238189430512000 |
| 20/08/2026 | 09:28:45 | 1022 | GBp | 325.8000 | CHIX | 606238189430938000 |
| 20/08/2026 | 09:30:55 | 59 | GBp | 325.6000 | XLON | 606238189430976000 |
| 20/08/2026 | 09:31:31 | 680 | GBp | 325.6000 | XLON | 606238189430986000 |

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| 20/08/2026 | 09:43:44 | 946 | GBp | 325.0000 | BATE | 606238189431182000 |
| 20/08/2026 | 10:11:21 | 129 | GBp | 325.0000 | XLON | 592164436863541000 |
| 20/08/2026 | 10:11:39 | 169 | GBp | 325.0000 | XLON | 592164436863546000 |
| 20/08/2026 | 10:12:00 | 86 | GBp | 325.0000 | XLON | 592164436863552000 |
| 20/08/2026 | 10:20:22 | 296 | GBp | 325.6000 | BATE | 592164436863691000 |
| 20/08/2026 | 10:20:58 | 696 | GBp | 325.6000 | XLON | 606238189431758000 |
| 20/08/2026 | 10:21:17 | 232 | GBp | 325.6000 | XLON | 606238189431763000 |
| 20/08/2026 | 10:29:33 | 74 | GBp | 325.6000 | BATE | 592164436863835000 |
| 20/08/2026 | 10:33:00 | 277 | GBp | 325.6000 | BATE | 592164436863892000 |
| 20/08/2026 | 10:33:00 | 951 | GBp | 325.6000 | XLON | 606238189431941000 |
| 20/08/2026 | 10:33:00 | 683 | GBp | 325.6000 | XLON | 606238189431941000 |
| 20/08/2026 | 10:50:14 | 560 | GBp | 325.4000 | AQXE | 592164436864167000 |
| 20/08/2026 | 10:50:14 | 30 | GBp | 325.4000 | BATE | 606238189432200000 |
| 20/08/2026 | 10:50:23 | 25 | GBp | 325.4000 | AQXE | 592164436864171000 |
| 20/08/2026 | 10:50:23 | 152 | GBp | 325.4000 | AQXE | 592164436864171000 |
| 20/08/2026 | 10:50:23 | 646 | GBp | 325.4000 | BATE | 606238189432204000 |
| 20/08/2026 | 10:50:23 | 52 | GBp | 325.4000 | BATE | 606238189432204000 |
| 20/08/2026 | 10:50:25 | 938 | GBp | 325.2000 | XLON | 592164436864171000 |
| 20/08/2026 | 10:59:28 | 167 | GBp | 324.2000 | XLON | 606238189432351000 |
| 20/08/2026 | 11:00:11 | 360 | GBp | 324.2000 | XLON | 606238189432363000 |
| 20/08/2026 | 11:00:21 | 247 | GBp | 324.2000 | XLON | 606238189432367000 |
| 20/08/2026 | 11:09:20 | 1045 | GBp | 324.2000 | XLON | 592164436864499000 |
| 20/08/2026 | 11:09:20 | 50 | GBp | 324.2000 | XLON | 606238189432513000 |
| 20/08/2026 | 11:24:05 | 303 | GBp | 324.2000 | XLON | 606238189432760000 |
| 20/08/2026 | 11:24:05 | 172 | GBp | 324.2000 | XLON | 606238189432760000 |
| 20/08/2026 | 11:24:05 | 575 | GBp | 324.2000 | XLON | 606238189432760000 |
| 20/08/2026 | 11:40:00 | 711 | GBp | 324.0000 | XLON | 606238189433038000 |
| 20/08/2026 | 11:49:27 | 123 | GBp | 323.8000 | XLON | 592164436865225000 |
| 20/08/2026 | 11:49:45 | 123 | GBp | 323.8000 | XLON | 592164436865231000 |
| 20/08/2026 | 11:50:20 | 123 | GBp | 323.8000 | XLON | 592164436865241000 |
| 20/08/2026 | 11:58:52 | 403 | GBp | 323.8000 | XLON | 592164436865390000 |
| 20/08/2026 | 12:01:15 | 329 | GBp | 323.8000 | XLON | 592164436865436000 |
| 20/08/2026 | 12:01:15 | 490 | GBp | 323.8000 | XLON | 592164436865436000 |
| 20/08/2026 | 12:01:15 | 511 | GBp | 323.8000 | XLON | 592164436865436000 |
| 20/08/2026 | 12:13:42 | 771 | GBp | 323.8000 | XLON | 606238189433599000 |
| 20/08/2026 | 12:30:23 | 1029 | GBp | 323.8000 | XLON | 606238189433850000 |
| 20/08/2026 | 12:47:06 | 164 | GBp | 324.0000 | XLON | 592164436866207000 |
| 20/08/2026 | 12:47:28 | 164 | GBp | 324.0000 | XLON | 592164436866213000 |
| 20/08/2026 | 12:48:18 | 102 | GBp | 324.0000 | XLON | 592164436866226000 |
| 20/08/2026 | 12:48:18 | 325 | GBp | 324.0000 | XLON | 592164436866226000 |
| 20/08/2026 | 12:56:57 | 239 | GBp | 323.6000 | XLON | 592164436866382000 |
| 20/08/2026 | 12:56:57 | 592 | GBp | 323.6000 | XLON | 592164436866382000 |
| 20/08/2026 | 12:56:57 | 760 | GBp | 323.6000 | XLON | 606238189434292000 |
| 20/08/2026 | 12:59:39 | 872 | GBp | 322.8000 | XLON | 606238189434344000 |
| 20/08/2026 | 13:10:49 | 26 | GBp | 322.8000 | XLON | 606238189434574000 |
| 20/08/2026 | 13:12:47 | 854 | GBp | 322.8000 | XLON | 606238189434612000 |
| 20/08/2026 | 13:29:21 | 289 | GBp | 325.0000 | CHIX | 592164436867032000 |
| 20/08/2026 | 13:29:21 | 265 | GBp | 325.0000 | XLON | 606238189434917000 |
| 20/08/2026 | 13:30:14 | 647 | GBp | 325.0000 | CHIX | 592164436867052000 |
| 20/08/2026 | 13:30:14 | 647 | GBp | 325.0000 | TRQX | 592164436867052000 |
| 20/08/2026 | 13:30:14 | 647 | GBp | 325.0000 | AQXE | 592164436867052000 |
| 20/08/2026 | 13:30:14 | 1119 | GBp | 325.0000 | XLON | 592164436867052000 |
| 20/08/2026 | 13:30:14 | 647 | GBp | 325.0000 | BATE | 592164436867052000 |
| 20/08/2026 | 13:30:14 | 1294 | GBp | 325.0000 | AQXE | 606238189434935000 |
| 20/08/2026 | 13:30:14 | 647 | GBp | 325.0000 | BATE | 606238189434935000 |
| 20/08/2026 | 13:30:14 | 2506 | GBp | 325.0000 | XLON | 606238189434935000 |
| 20/08/2026 | 13:30:14 | 647 | GBp | 325.0000 | CHIX | 606238189434935000 |
| 20/08/2026 | 13:30:14 | 75 | GBp | 325.0000 | XLON | 606238189434935000 |
| 20/08/2026 | 13:30:14 | 1834 | GBp | 325.0000 | XLON | 606238189434935000 |
| 20/08/2026 | 13:36:30 | 347 | GBp | 325.2000 | TRQX | 592164436867184000 |
| 20/08/2026 | 13:36:30 | 300 | GBp | 325.2000 | TRQX | 592164436867184000 |

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|---|---|---|---|---|---|---|
| 20/08/2026 | 13:36:30 | 1941 | GBp | 325.2000 | XLON | 592164436867184000 |
| 20/08/2026 | 13:36:30 | 647 | GBp | 325.2000 | XLON | 592164436867184000 |
| 20/08/2026 | 13:36:30 | 647 | GBp | 325.2000 | CHIX | 592164436867184000 |
| 20/08/2026 | 13:36:30 | 1822 | GBp | 325.2000 | XLON | 592164436867184000 |
| 20/08/2026 | 13:36:30 | 647 | GBp | 325.2000 | BATE | 606238189435061000 |
| 20/08/2026 | 13:36:30 | 647 | GBp | 325.2000 | BATE | 606238189435061000 |
| 20/08/2026 | 13:36:30 | 700 | GBp | 325.2000 | AQXE | 606238189435061000 |
| 20/08/2026 | 13:36:30 | 699 | GBp | 325.2000 | AQXE | 606238189435061000 |
| 20/08/2026 | 13:36:30 | 416 | GBp | 325.2000 | XLON | 592164436867184000 |
| 20/08/2026 | 13:36:30 | 1855 | GBp | 325.2000 | XLON | 606238189435061000 |
| 20/08/2026 | 13:36:31 | 647 | GBp | 324.8000 | BATE | 606238189435061000 |
| 20/08/2026 | 13:38:20 | 1045 | GBp | 325.6000 | XLON | 592164436867220000 |
| 20/08/2026 | 13:38:20 | 2977 | GBp | 325.8000 | AQXE | 592164436867220000 |
| 20/08/2026 | 13:38:20 | 496 | GBp | 325.6000 | AQXE | 606238189435095000 |
| 20/08/2026 | 13:38:20 | 617 | GBp | 325.6000 | AQXE | 606238189435095000 |
| 20/08/2026 | 13:38:20 | 507 | GBp | 325.8000 | AQXE | 606238189435095000 |
| 20/08/2026 | 13:38:20 | 344 | GBp | 325.8000 | AQXE | 606238189435095000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | BATE | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1294 | GBp | 326.0000 | CHIX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1045 | GBp | 326.0000 | CHIX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | BATE | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 2553 | GBp | 326.0000 | CHIX | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 1294 | GBp | 326.0000 | BATE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 683 | GBp | 326.0000 | CHIX | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 683 | GBp | 326.0000 | BATE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | CHIX | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 684 | GBp | 326.0000 | BATE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | BATE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | CHIX | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 2443 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | TRQX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 19 | GBp | 326.0000 | TRQX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 628 | GBp | 326.0000 | TRQX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | TRQX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 662 | GBp | 326.0000 | TRQX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 38 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1941 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1286 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1294 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | TRQX | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 1330 | GBp | 326.0000 | XLON | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | XLON | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 1288 | GBp | 326.0000 | XLON | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 1002 | GBp | 326.0000 | XLON | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 592 | GBp | 326.0000 | AQXE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 641 | GBp | 326.0000 | AQXE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 544 | GBp | 326.0000 | AQXE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 509 | GBp | 326.0000 | AQXE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 53 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1837 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 299 | GBp | 326.0000 | XLON | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | CHIX | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 1816 | GBp | 326.0000 | XLON | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | AQXE | 606238189435681000 |
| 20/08/2026 | 14:08:50 | 1400 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 445 | GBp | 326.0000 | XLON | 592164436867835000 |
| 20/08/2026 | 14:08:50 | 647 | GBp | 326.0000 | CHIX | 606238189435681000 |
| 20/08/2026 | 14:11:14 | 675 | GBp | 326.0000 | BATE | 592164436867897000 |
| 20/08/2026 | 14:11:14 | 200 | GBp | 326.0000 | XLON | 606238189435740000 |
| 20/08/2026 | 14:11:14 | 597 | GBp | 326.0000 | AQXE | 606238189435740000 |

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| 20/08/2026 | 14:11:14 | 60 | GBp | 326.0000 | XLON | 606238189435740000 |
| 20/08/2026 | 14:11:14 | 518 | GBp | 326.0000 | XLON | 606238189435740000 |
| 20/08/2026 | 14:11:15 | 516 | GBp | 326.0000 | XLON | 606238189435741000 |
| 20/08/2026 | 14:13:10 | 56 | GBp | 326.0000 | BATE | 592164436867942000 |
| 20/08/2026 | 14:13:10 | 476 | GBp | 326.0000 | XLON | 606238189435783000 |
| 20/08/2026 | 14:13:10 | 1549 | GBp | 326.0000 | XLON | 606238189435783000 |
| 20/08/2026 | 14:13:10 | 647 | GBp | 326.0000 | AQXE | 592164436867942000 |
| 20/08/2026 | 14:13:10 | 50 | GBp | 326.0000 | AQXE | 606238189435783000 |
| 20/08/2026 | 14:14:25 | 982 | GBp | 325.6000 | CHIX | 592164436867971000 |
| 20/08/2026 | 14:14:25 | 151 | GBp | 325.6000 | CHIX | 592164436867971000 |
| 20/08/2026 | 14:14:25 | 83 | GBp | 325.6000 | TRQX | 606238189435811000 |
| 20/08/2026 | 14:14:25 | 230 | GBp | 325.6000 | XLON | 606238189435811000 |
| 20/08/2026 | 14:14:25 | 67 | GBp | 325.6000 | XLON | 606238189435811000 |
| 20/08/2026 | 14:14:25 | 1482 | GBp | 325.6000 | XLON | 606238189435811000 |
| 20/08/2026 | 14:14:25 | 94 | GBp | 325.6000 | TRQX | 606238189435811000 |
| 20/08/2026 | 14:14:40 | 420 | GBp | 325.6000 | TRQX | 606238189435817000 |
| 20/08/2026 | 14:14:40 | 63 | GBp | 325.6000 | CHIX | 592164436867977000 |
| 20/08/2026 | 14:16:50 | 365 | GBp | 325.6000 | BATE | 606238189435873000 |
| 20/08/2026 | 14:16:50 | 282 | GBp | 325.6000 | BATE | 606238189435873000 |
| 20/08/2026 | 14:16:50 | 9 | GBp | 325.6000 | AQXE | 606238189435873000 |
| 20/08/2026 | 14:17:21 | 464 | GBp | 325.6000 | XLON | 592164436868048000 |
| 20/08/2026 | 14:17:57 | 498 | GBp | 325.6000 | XLON | 592164436868061000 |
| 20/08/2026 | 14:17:57 | 647 | GBp | 325.6000 | CHIX | 592164436868061000 |
| 20/08/2026 | 14:17:57 | 332 | GBp | 325.6000 | XLON | 592164436868061000 |
| 20/08/2026 | 14:17:57 | 148 | GBp | 325.6000 | CHIX | 592164436868061000 |
| 20/08/2026 | 14:17:57 | 430 | GBp | 325.6000 | BATE | 606238189435897000 |
| 20/08/2026 | 14:17:57 | 638 | GBp | 325.6000 | AQXE | 606238189435897000 |
| 20/08/2026 | 14:17:57 | 531 | GBp | 325.6000 | XLON | 592164436868061000 |
| 20/08/2026 | 14:17:57 | 1093 | GBp | 325.6000 | XLON | 606238189435897000 |
| 20/08/2026 | 14:18:03 | 1 | GBp | 325.4000 | XLON | 606238189435899000 |
| 20/08/2026 | 14:18:24 | 928 | GBp | 325.4000 | XLON | 606238189435907000 |
| 20/08/2026 | 14:18:38 | 464 | GBp | 325.4000 | AQXE | 592164436868076000 |
| 20/08/2026 | 14:18:58 | 464 | GBp | 325.4000 | BATE | 592164436868084000 |
| 20/08/2026 | 14:19:47 | 65 | GBp | 325.4000 | BATE | 592164436868101000 |
| 20/08/2026 | 14:21:48 | 382 | GBp | 325.4000 | XLON | 606238189435984000 |
| 20/08/2026 | 14:21:48 | 116 | GBp | 325.4000 | XLON | 606238189435984000 |
| 20/08/2026 | 14:22:33 | 427 | GBp | 325.6000 | XLON | 592164436868171000 |
| 20/08/2026 | 14:25:42 | 2437 | GBp | 325.6000 | XLON | 592164436868253000 |
| 20/08/2026 | 14:25:42 | 647 | GBp | 325.6000 | TRQX | 592164436868253000 |
| 20/08/2026 | 14:25:42 | 647 | GBp | 325.6000 | BATE | 592164436868253000 |
| 20/08/2026 | 14:25:42 | 647 | GBp | 325.6000 | BATE | 592164436868253000 |
| 20/08/2026 | 14:25:42 | 1570 | GBp | 325.6000 | XLON | 606238189436080000 |
| 20/08/2026 | 14:25:42 | 923 | GBp | 325.6000 | XLON | 606238189436080000 |
| 20/08/2026 | 14:25:42 | 647 | GBp | 325.6000 | TRQX | 606238189436080000 |
| 20/08/2026 | 14:25:42 | 811 | GBp | 325.6000 | CHIX | 606238189436080000 |
| 20/08/2026 | 14:25:42 | 647 | GBp | 325.6000 | CHIX | 606238189436080000 |
| 20/08/2026 | 14:28:05 | 778 | GBp | 325.2000 | XLON | 592164436868324000 |
| 20/08/2026 | 14:28:34 | 928 | GBp | 325.2000 | XLON | 592164436868337000 |
| 20/08/2026 | 14:29:19 | 647 | GBp | 325.2000 | CHIX | 592164436868357000 |
| 20/08/2026 | 14:30:17 | 1348 | GBp | 325.2000 | CHIX | 592164436868402000 |
| 20/08/2026 | 14:30:17 | 1169 | GBp | 325.2000 | XLON | 592164436868402000 |
| 20/08/2026 | 14:30:17 | 647 | GBp | 325.2000 | AQXE | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 2640 | GBp | 325.2000 | XLON | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 647 | GBp | 325.2000 | BATE | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 204 | GBp | 325.2000 | XLON | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 647 | GBp | 325.2000 | BATE | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 334 | GBp | 325.2000 | XLON | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 17 | GBp | 325.2000 | XLON | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 2087 | GBp | 325.2000 | XLON | 606238189436223000 |
| 20/08/2026 | 14:30:17 | 1915 | GBp | 325.2000 | XLON | 606238189436223000 |
| 20/08/2026 | 14:32:20 | 1452 | GBp | 325.6000 | XLON | 592164436868502000 |

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| 20/08/2026 | 14:32:20 | 647 | GBp | 325.6000 | CHIX | 592164436868502000 |
| 20/08/2026 | 14:32:20 | 647 | GBp | 325.6000 | CHIX | 592164436868502000 |
| 20/08/2026 | 14:32:20 | 2244 | GBp | 325.6000 | XLON | 606238189436320000 |
| 20/08/2026 | 14:32:20 | 647 | GBp | 325.6000 | BATE | 606238189436320000 |
| 20/08/2026 | 14:32:20 | 479 | GBp | 325.6000 | CHIX | 592164436868502000 |
| 20/08/2026 | 14:32:20 | 58 | GBp | 325.6000 | CHIX | 592164436868502000 |
| 20/08/2026 | 14:32:20 | 574 | GBp | 325.6000 | CHIX | 592164436868502000 |
| 20/08/2026 | 14:32:20 | 141 | GBp | 325.6000 | CHIX | 592164436868502000 |
| 20/08/2026 | 14:33:17 | 1676 | GBp | 325.4000 | XLON | 592164436868543000 |
| 20/08/2026 | 14:33:17 | 647 | GBp | 325.4000 | CHIX | 606238189436360000 |
| 20/08/2026 | 14:33:17 | 1208 | GBp | 325.4000 | XLON | 606238189436360000 |
| 20/08/2026 | 14:33:34 | 954 | GBp | 325.2000 | XLON | 592164436868554000 |
| 20/08/2026 | 14:34:04 | 576 | GBp | 325.2000 | XLON | 592164436868577000 |
| 20/08/2026 | 14:34:04 | 502 | GBp | 325.2000 | XLON | 592164436868577000 |
| 20/08/2026 | 14:34:18 | 470 | GBp | 325.2000 | XLON | 592164436868586000 |
| 20/08/2026 | 14:35:02 | 647 | GBp | 325.2000 | BATE | 592164436868614000 |
| 20/08/2026 | 14:35:26 | 538 | GBp | 325.2000 | AQXE | 606238189436446000 |
| 20/08/2026 | 14:36:47 | 1294 | GBp | 325.8000 | XLON | 592164436868694000 |
| 20/08/2026 | 14:36:47 | 1510 | GBp | 325.8000 | CHIX | 606238189436506000 |
| 20/08/2026 | 14:36:47 | 197 | GBp | 325.8000 | CHIX | 592164436868694000 |
| 20/08/2026 | 14:36:47 | 455 | GBp | 325.8000 | CHIX | 592164436868694000 |
| 20/08/2026 | 14:36:47 | 647 | GBp | 325.8000 | XLON | 606238189436506000 |
| 20/08/2026 | 14:36:54 | 1206 | GBp | 325.6000 | CHIX | 592164436868699000 |
| 20/08/2026 | 14:36:54 | 1941 | GBp | 325.6000 | XLON | 606238189436511000 |
| 20/08/2026 | 14:36:54 | 504 | GBp | 325.6000 | TRQX | 606238189436511000 |
| 20/08/2026 | 14:36:54 | 143 | GBp | 325.6000 | TRQX | 606238189436511000 |
| 20/08/2026 | 14:36:54 | 118 | GBp | 325.6000 | CHIX | 606238189436511000 |
| 20/08/2026 | 14:36:54 | 793 | GBp | 325.6000 | CHIX | 606238189436511000 |
| 20/08/2026 | 14:36:54 | 949 | GBp | 325.6000 | CHIX | 606238189436511000 |
| 20/08/2026 | 14:41:02 | 647 | GBp | 326.0000 | BATE | 592164436868852000 |
| 20/08/2026 | 14:41:02 | 822 | GBp | 326.0000 | CHIX | 606238189436659000 |
| 20/08/2026 | 14:41:02 | 472 | GBp | 326.0000 | CHIX | 606238189436659000 |
| 20/08/2026 | 14:41:02 | 661 | GBp | 326.0000 | TRQX | 592164436868852000 |
| 20/08/2026 | 14:41:03 | 1294 | GBp | 326.0000 | XLON | 606238189436659000 |
| 20/08/2026 | 14:48:19 | 408 | GBp | 326.0000 | TRQX | 606238189436918000 |
| 20/08/2026 | 14:48:19 | 647 | GBp | 326.0000 | TRQX | 606238189436918000 |
| 20/08/2026 | 14:48:48 | 136 | GBp | 326.0000 | BATE | 606238189436931000 |
| 20/08/2026 | 14:48:57 | 928 | GBp | 326.0000 | XLON | 606238189436935000 |
| 20/08/2026 | 14:48:57 | 230 | GBp | 326.0000 | XLON | 592164436869139000 |
| 20/08/2026 | 14:48:57 | 567 | GBp | 326.0000 | XLON | 606238189436935000 |
| 20/08/2026 | 14:49:21 | 928 | GBp | 326.0000 | CHIX | 592164436869153000 |
| 20/08/2026 | 14:49:45 | 464 | GBp | 326.0000 | BATE | 606238189436960000 |
| 20/08/2026 | 14:49:56 | 573 | GBp | 326.0000 | BATE | 592164436869171000 |
| 20/08/2026 | 14:49:56 | 47 | GBp | 326.0000 | BATE | 606238189436966000 |
| 20/08/2026 | 14:57:23 | 287 | GBp | 326.0000 | XLON | 592164436869408000 |
| 20/08/2026 | 14:57:52 | 357 | GBp | 326.0000 | XLON | 592164436869422000 |
| 20/08/2026 | 14:58:16 | 324 | GBp | 326.0000 | XLON | 592164436869434000 |
| 20/08/2026 | 14:58:34 | 74 | GBp | 326.0000 | BATE | 592164436869444000 |
| 20/08/2026 | 14:58:34 | 250 | GBp | 326.0000 | BATE | 606238189437227000 |
| 20/08/2026 | 15:00:30 | 185 | GBp | 326.0000 | XLON | 592164436869512000 |
| 20/08/2026 | 15:00:30 | 342 | GBp | 326.0000 | XLON | 592164436869512000 |
| 20/08/2026 | 15:05:00 | 1941 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 2356 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 569 | GBp | 326.0000 | CHIX | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 968 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 1495 | GBp | 326.0000 | BATE | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 2826 | GBp | 326.0000 | CHIX | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 647 | GBp | 326.0000 | AQXE | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 647 | GBp | 326.0000 | BATE | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 1181 | GBp | 326.0000 | AQXE | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 647 | GBp | 326.0000 | AQXE | 592164436869680000 |

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| 20/08/2026 | 15:05:00 | 239 | GBp | 326.0000 | TRQX | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 647 | GBp | 326.0000 | TRQX | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 1294 | GBp | 326.0000 | TRQX | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 397 | GBp | 326.0000 | BATE | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 1813 | GBp | 326.0000 | XLON | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 647 | GBp | 326.0000 | CHIX | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 647 | GBp | 326.0000 | BATE | 606238189437454000 |
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| 20/08/2026 | 15:05:00 | 989 | GBp | 325.8000 | XLON | 606238189437454000 |
| 20/08/2026 | 15:05:00 | 1224 | GBp | 325.8000 | XLON | 606238189437455000 |
| 20/08/2026 | 15:05:00 | 1700 | GBp | 326.0000 | XLON | 606238189437455000 |
| 20/08/2026 | 15:05:00 | 240 | GBp | 326.0000 | XLON | 606238189437455000 |
| 20/08/2026 | 15:05:00 | 1207 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 678 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 1963 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:00 | 1021 | GBp | 326.0000 | XLON | 592164436869680000 |
| 20/08/2026 | 15:05:05 | 509 | GBp | 326.0000 | TRQX | 592164436869683000 |
| 20/08/2026 | 15:05:05 | 502 | GBp | 326.0000 | TRQX | 592164436869683000 |
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| 20/08/2026 | 15:05:05 | 625 | GBp | 326.0000 | XLON | 606238189437457000 |
| 20/08/2026 | 15:05:05 | 1485 | GBp | 326.0000 | XLON | 606238189437457000 |
| 20/08/2026 | 15:05:09 | 56 | GBp | 326.0000 | XLON | 606238189437460000 |
| 20/08/2026 | 15:05:09 | 20 | GBp | 326.0000 | XLON | 606238189437460000 |
| 20/08/2026 | 15:05:36 | 1719 | GBp | 326.0000 | XLON | 592164436869703000 |
| 20/08/2026 | 15:05:45 | 687 | GBp | 326.0000 | AQXE | 592164436869710000 |
| 20/08/2026 | 15:05:45 | 519 | GBp | 326.0000 | AQXE | 592164436869710000 |
| 20/08/2026 | 15:05:45 | 211 | GBp | 326.0000 | XLON | 592164436869710000 |
| 20/08/2026 | 15:05:45 | 49 | GBp | 326.0000 | XLON | 592164436869710000 |
| 20/08/2026 | 15:05:45 | 146 | GBp | 326.0000 | CHIX | 606238189437483000 |
| 20/08/2026 | 15:05:45 | 539 | GBp | 326.0000 | CHIX | 606238189437483000 |
| 20/08/2026 | 15:06:00 | 277 | GBp | 326.0000 | XLON | 606238189437493000 |
| 20/08/2026 | 15:06:00 | 158 | GBp | 326.0000 | XLON | 606238189437493000 |
| 20/08/2026 | 15:06:00 | 187 | GBp | 326.0000 | XLON | 606238189437493000 |
| 20/08/2026 | 15:06:00 | 125 | GBp | 326.0000 | XLON | 606238189437493000 |
| 20/08/2026 | 15:06:00 | 546 | GBp | 326.0000 | XLON | 606238189437493000 |
| 20/08/2026 | 15:08:52 | 417 | GBp | 326.0000 | BATE | 592164436869830000 |
| 20/08/2026 | 15:20:02 | 160 | GBp | 326.0000 | BATE | 606238189437947000 |
| 20/08/2026 | 15:28:53 | 464 | GBp | 326.0000 | BATE | 606238189438210000 |
| 20/08/2026 | 15:28:53 | 318 | GBp | 326.0000 | BATE | 606238189438210000 |
| 20/08/2026 | 15:28:53 | 263 | GBp | 326.0000 | BATE | 606238189438210000 |
| 20/08/2026 | 15:29:15 | 452 | GBp | 325.8000 | XLON | 592164436870480000 |
| 20/08/2026 | 15:31:47 | 255 | GBp | 325.8000 | XLON | 592164436870559000 |
| 20/08/2026 | 15:36:04 | 768 | GBp | 326.0000 | XLON | 606238189438426000 |
| 20/08/2026 | 15:36:04 | 197 | GBp | 326.0000 | XLON | 606238189438426000 |
| 20/08/2026 | 15:36:04 | 266 | GBp | 326.0000 | XLON | 606238189438426000 |
| 20/08/2026 | 15:36:04 | 1117 | GBp | 326.0000 | XLON | 606238189438426000 |
| 20/08/2026 | 15:38:25 | 537 | GBp | 325.8000 | XLON | 606238189438495000 |
| 20/08/2026 | 15:38:56 | 322 | GBp | 325.8000 | XLON | 592164436870782000 |
| 20/08/2026 | 15:38:56 | 374 | GBp | 325.8000 | XLON | 606238189438510000 |
| 20/08/2026 | 15:42:21 | 414 | GBp | 325.8000 | XLON | 592164436870887000 |
| 20/08/2026 | 15:42:21 | 25 | GBp | 325.8000 | XLON | 606238189438609000 |
| 21/08/2026 | 09:03:26 | 1680 | GBp | 326.0000 | CHIX | 592164762291136000 |
| 21/08/2026 | 09:08:08 | 240 | GBp | 325.8000 | XLON | 606238543321969000 |
| 21/08/2026 | 09:09:12 | 476 | GBp | 325.8000 | XLON | 606238543321988000 |
| 21/08/2026 | 09:09:43 | 435 | GBp | 325.8000 | XLON | 606238543321996000 |
| 21/08/2026 | 09:10:27 | 193 | GBp | 325.8000 | XLON | 606238543322008000 |
| 21/08/2026 | 09:10:58 | 132 | GBp | 325.8000 | BATE | 606238543322018000 |
| 21/08/2026 | 10:09:35 | 202 | GBp | 325.8000 | BATE | 606238543323079000 |
| 21/08/2026 | 10:23:08 | 216 | GBp | 325.8000 | XLON | 592164762292700000 |
| 21/08/2026 | 10:23:08 | 523 | GBp | 325.8000 | XLON | 592164762292700000 |
| 21/08/2026 | 10:23:08 | 651 | GBp | 325.8000 | BATE | 592164762292700000 |

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| 21/08/2026 | 10:23:08 | 651 | GBp | 325.8000 | AQXE | 592164762292700000 |
| 21/08/2026 | 10:23:08 | 933 | GBp | 325.8000 | CHIX | 606238543323363000 |
| 21/08/2026 | 10:24:24 | 153 | GBp | 325.6000 | XLON | 592164762292730000 |
| 21/08/2026 | 10:24:49 | 175 | GBp | 325.6000 | XLON | 592164762292740000 |
| 21/08/2026 | 10:26:00 | 98 | GBp | 325.6000 | XLON | 592164762292766000 |
| 21/08/2026 | 10:33:28 | 69 | GBp | 325.6000 | XLON | 592164762292955000 |
| 21/08/2026 | 10:33:28 | 727 | GBp | 325.6000 | XLON | 592164762292955000 |
| 21/08/2026 | 10:33:44 | 1129 | GBp | 325.4000 | XLON | 606238543323610000 |
| 21/08/2026 | 10:34:50 | 172 | GBp | 325.4000 | XLON | 592164762292989000 |
| 21/08/2026 | 10:35:01 | 1079 | GBp | 325.4000 | XLON | 592164762292993000 |
| 21/08/2026 | 10:43:17 | 132 | GBp | 325.4000 | XLON | 592164762293181000 |
| 21/08/2026 | 10:43:33 | 132 | GBp | 325.4000 | XLON | 592164762293189000 |
| 21/08/2026 | 10:44:02 | 132 | GBp | 325.4000 | XLON | 592164762293198000 |
| 21/08/2026 | 10:50:00 | 18 | GBp | 325.4000 | XLON | 592164762293329000 |
| 21/08/2026 | 10:50:08 | 787 | GBp | 325.4000 | XLON | 592164762293338000 |
| 21/08/2026 | 10:50:08 | 904 | GBp | 325.4000 | XLON | 592164762293338000 |
| 21/08/2026 | 10:50:15 | 13 | GBp | 325.2000 | XLON | 592164762293343000 |
| 21/08/2026 | 10:50:15 | 1221 | GBp | 325.2000 | XLON | 592164762293343000 |
| 21/08/2026 | 10:51:21 | 352 | GBp | 325.2000 | CHIX | 606238543324010000 |
| 21/08/2026 | 10:51:21 | 852 | GBp | 325.2000 | CHIX | 606238543324010000 |
| 21/08/2026 | 10:55:19 | 1014 | GBp | 325.4000 | XLON | 592164762293496000 |
| 21/08/2026 | 10:59:44 | 761 | GBp | 325.2000 | XLON | 606238543324232000 |
| 21/08/2026 | 10:59:44 | 330 | GBp | 325.2000 | XLON | 606238543324232000 |
| 21/08/2026 | 11:09:09 | 710 | GBp | 325.6000 | XLON | 592164762293822000 |
| 21/08/2026 | 11:14:10 | 37 | GBp | 325.4000 | XLON | 592164762293908000 |
| 21/08/2026 | 11:14:33 | 104 | GBp | 325.4000 | XLON | 592164762293914000 |
| 21/08/2026 | 11:15:13 | 94 | GBp | 325.4000 | XLON | 592164762293924000 |
| 21/08/2026 | 11:24:43 | 666 | GBp | 325.8000 | XLON | 606238543324665000 |
| 21/08/2026 | 11:25:34 | 60 | GBp | 325.6000 | XLON | 592164762294093000 |
| 21/08/2026 | 11:30:35 | 398 | GBp | 325.6000 | XLON | 592164762294171000 |
| 21/08/2026 | 11:32:47 | 405 | GBp | 325.6000 | XLON | 592164762294203000 |
| 21/08/2026 | 11:32:47 | 296 | GBp | 325.6000 | XLON | 606238543324778000 |
| 21/08/2026 | 11:32:47 | 430 | GBp | 325.6000 | XLON | 606238543324778000 |
| 21/08/2026 | 11:32:47 | 666 | GBp | 325.6000 | CHIX | 592164762294203000 |
| 21/08/2026 | 11:33:37 | 358 | GBp | 325.4000 | XLON | 592164762294218000 |
| 21/08/2026 | 11:33:53 | 179 | GBp | 325.4000 | XLON | 592164762294223000 |
| 21/08/2026 | 11:34:37 | 322 | GBp | 325.4000 | XLON | 592164762294241000 |
| 21/08/2026 | 11:35:03 | 67 | GBp | 325.4000 | XLON | 592164762294252000 |
| 21/08/2026 | 11:35:03 | 1069 | GBp | 325.4000 | AQXE | 606238543324823000 |
| 21/08/2026 | 11:35:03 | 666 | GBp | 325.4000 | XLON | 606238543324823000 |
| 21/08/2026 | 11:37:31 | 646 | GBp | 324.8000 | XLON | 606238543324869000 |
| 21/08/2026 | 12:00:02 | 227 | GBp | 325.2000 | CHIX | 592164762294700000 |
| 21/08/2026 | 12:00:02 | 61 | GBp | 325.2000 | BATE | 606238543325239000 |
| 21/08/2026 | 12:00:02 | 128 | GBp | 325.2000 | BATE | 606238543325239000 |
| 21/08/2026 | 12:00:02 | 462 | GBp | 325.2000 | BATE | 606238543325239000 |
| 21/08/2026 | 12:00:02 | 429 | GBp | 325.2000 | CHIX | 592164762294700000 |
| 21/08/2026 | 12:00:02 | 261 | GBp | 325.0000 | XLON | 606238543325239000 |
| 21/08/2026 | 12:00:02 | 238 | GBp | 325.0000 | XLON | 606238543325239000 |
| 21/08/2026 | 12:02:17 | 479 | GBp | 325.4000 | TRQX | 606238543325281000 |
| 21/08/2026 | 12:02:17 | 172 | GBp | 325.4000 | TRQX | 606238543325281000 |
| 21/08/2026 | 12:05:38 | 406 | GBp | 325.4000 | XLON | 606238543325344000 |
| 21/08/2026 | 12:10:19 | 705 | GBp | 325.6000 | XLON | 606238543325429000 |
| 21/08/2026 | 12:10:19 | 20 | GBp | 325.6000 | XLON | 606238543325429000 |
| 21/08/2026 | 12:14:30 | 99 | GBp | 325.4000 | XLON | 606238543325505000 |
| 21/08/2026 | 12:22:01 | 1302 | GBp | 325.8000 | XLON | 592164762295119000 |
| 21/08/2026 | 12:22:01 | 1772 | GBp | 325.8000 | CHIX | 592164762295119000 |
| 21/08/2026 | 12:22:01 | 651 | GBp | 325.8000 | BATE | 606238543325632000 |
| 21/08/2026 | 12:23:38 | 240 | GBp | 325.6000 | XLON | 606238543325668000 |
| 21/08/2026 | 12:29:59 | 732 | GBp | 325.8000 | CHIX | 592164762295279000 |
| 21/08/2026 | 12:43:23 | 788 | GBp | 325.8000 | CHIX | 606238543326012000 |
| 21/08/2026 | 12:43:24 | 127 | GBp | 325.8000 | XLON | 606238543326012000 |

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|---|---|---|---|---|---|---|
| 21/08/2026 | 12:43:24 | 626 | GBp | 325.8000 | XLON | 606238543326012000 |
| 21/08/2026 | 12:43:56 | 246 | GBp | 325.6000 | CHIX | 606238543326022000 |
| 21/08/2026 | 12:44:16 | 180 | GBp | 325.6000 | XLON | 606238543326028000 |
| 21/08/2026 | 12:44:48 | 1 | GBp | 325.6000 | XLON | 606238543326037000 |
| 21/08/2026 | 12:44:53 | 21 | GBp | 325.6000 | BATE | 606238543326039000 |
| 21/08/2026 | 12:45:31 | 159 | GBp | 325.6000 | BATE | 606238543326050000 |
| 21/08/2026 | 12:45:56 | 221 | GBp | 325.6000 | XLON | 606238543326056000 |
| 21/08/2026 | 12:53:57 | 56 | GBp | 325.6000 | BATE | 606238543326193000 |
| 21/08/2026 | 12:54:25 | 46 | GBp | 325.6000 | BATE | 606238543326201000 |
| 21/08/2026 | 12:54:46 | 46 | GBp | 325.6000 | XLON | 606238543326206000 |
| 21/08/2026 | 12:55:35 | 5 | GBp | 325.6000 | BATE | 606238543326219000 |
| 21/08/2026 | 13:01:30 | 942 | GBp | 325.8000 | CHIX | 592164762295855000 |
| 21/08/2026 | 13:02:22 | 478 | GBp | 325.6000 | BATE | 606238543326331000 |
| 21/08/2026 | 13:02:22 | 759 | GBp | 325.6000 | TRQX | 606238543326331000 |
| 21/08/2026 | 13:02:22 | 589 | GBp | 325.6000 | CHIX | 606238543326331000 |
| 21/08/2026 | 13:02:22 | 273 | GBp | 325.6000 | XLON | 606238543326331000 |
| 21/08/2026 | 13:02:22 | 916 | GBp | 325.6000 | CHIX | 606238543326331000 |
| 21/08/2026 | 13:02:22 | 762 | GBp | 325.6000 | XLON | 606238543326331000 |
| 21/08/2026 | 13:02:22 | 759 | GBp | 325.6000 | XLON | 606238543326331000 |
| 21/08/2026 | 13:15:44 | 340 | GBp | 326.0000 | XLON | 606238543326568000 |
| 21/08/2026 | 13:15:54 | 170 | GBp | 326.0000 | XLON | 606238543326570000 |
| 21/08/2026 | 13:30:06 | 684 | GBp | 326.0000 | CHIX | 592164762296415000 |
| 21/08/2026 | 13:30:06 | 1013 | GBp | 326.0000 | CHIX | 606238543326842000 |
| 21/08/2026 | 13:30:06 | 684 | GBp | 325.8000 | CHIX | 592164762296415000 |
| 21/08/2026 | 13:30:07 | 198 | GBp | 326.0000 | XLON | 606238543326842000 |
| 21/08/2026 | 13:30:07 | 753 | GBp | 326.0000 | XLON | 606238543326842000 |
| 21/08/2026 | 13:30:07 | 719 | GBp | 326.0000 | XLON | 606238543326842000 |
| 21/08/2026 | 13:42:43 | 778 | GBp | 325.6000 | BATE | 592164762296673000 |
| 21/08/2026 | 13:42:43 | 1268 | GBp | 325.6000 | CHIX | 606238543327087000 |
| 21/08/2026 | 13:42:43 | 1129 | GBp | 325.6000 | XLON | 606238543327087000 |
| 21/08/2026 | 13:48:57 | 1151 | GBp | 325.6000 | XLON | 606238543327207000 |
| 21/08/2026 | 13:51:36 | 717 | GBp | 325.6000 | XLON | 592164762296857000 |
| 21/08/2026 | 13:51:36 | 331 | GBp | 325.6000 | BATE | 592164762296857000 |
| 21/08/2026 | 13:51:36 | 330 | GBp | 325.6000 | BATE | 592164762296857000 |
| 21/08/2026 | 13:51:36 | 58 | GBp | 325.6000 | BATE | 592164762296857000 |
| 21/08/2026 | 13:51:36 | 766 | GBp | 325.6000 | CHIX | 606238543327261000 |
| 21/08/2026 | 13:54:08 | 861 | GBp | 324.6000 | XLON | 592164762296910000 |
| 21/08/2026 | 13:54:10 | 78 | GBp | 324.6000 | CHIX | 606238543327311000 |
| 21/08/2026 | 13:54:11 | 167 | GBp | 324.6000 | XLON | 592164762296911000 |
| 21/08/2026 | 13:54:11 | 556 | GBp | 324.6000 | CHIX | 606238543327312000 |
| 21/08/2026 | 13:54:11 | 17 | GBp | 324.6000 | CHIX | 606238543327312000 |
| 21/08/2026 | 13:54:48 | 1102 | GBp | 323.2000 | CHIX | 592164762296925000 |
| 21/08/2026 | 13:54:48 | 651 | GBp | 323.2000 | XLON | 606238543327325000 |
| 21/08/2026 | 13:57:24 | 1289 | GBp | 323.0000 | XLON | 592164762296987000 |
| 21/08/2026 | 14:01:01 | 1090 | GBp | 321.6000 | XLON | 606238543327461000 |
| 21/08/2026 | 14:01:55 | 1270 | GBp | 321.6000 | XLON | 606238543327482000 |
| 21/08/2026 | 14:04:03 | 667 | GBp | 320.8000 | XLON | 592164762297141000 |
| 21/08/2026 | 14:04:03 | 506 | GBp | 320.8000 | XLON | 592164762297141000 |
| 21/08/2026 | 14:06:25 | 1173 | GBp | 320.0000 | CHIX | 606238543327577000 |
| 21/08/2026 | 14:08:02 | 747 | GBp | 320.0000 | XLON | 606238543327608000 |
| 21/08/2026 | 14:11:04 | 1135 | GBp | 319.6000 | XLON | 606238543327664000 |
| 21/08/2026 | 14:18:04 | 978 | GBp | 320.4000 | XLON | 592164762297448000 |
| 21/08/2026 | 14:18:04 | 665 | GBp | 320.6000 | XLON | 606238543327819000 |
| 21/08/2026 | 14:22:59 | 786 | GBp | 321.2000 | CHIX | 606238543327927000 |
| 21/08/2026 | 14:22:59 | 834 | GBp | 320.8000 | CHIX | 592164762297563000 |
| 21/08/2026 | 14:22:59 | 651 | GBp | 320.8000 | BATE | 606238543327927000 |
| 21/08/2026 | 14:25:55 | 431 | GBp | 320.2000 | CHIX | 606238543327995000 |
| 21/08/2026 | 14:33:39 | 98 | GBp | 321.4000 | XLON | 606238543328285000 |
| 21/08/2026 | 14:33:48 | 769 | GBp | 321.4000 | XLON | 606238543328292000 |
| 21/08/2026 | 14:34:11 | 336 | GBp | 321.2000 | XLON | 592164762297959000 |
| 21/08/2026 | 14:34:11 | 1195 | GBp | 321.2000 | XLON | 592164762297959000 |

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| 21/08/2026 | 14:34:11 | 1302 | GBp | 321.2000 | AQXE | 606238543328309000 |
| 21/08/2026 | 14:34:49 | 777 | GBp | 321.0000 | XLON | 592164762297982000 |
| 21/08/2026 | 14:42:08 | 1856 | GBp | 321.8000 | XLON | 592164762298276000 |
| 21/08/2026 | 14:42:08 | 1302 | GBp | 321.8000 | CHIX | 606238543328616000 |
| 21/08/2026 | 14:42:08 | 137 | GBp | 321.6000 | XLON | 592164762298276000 |
| 21/08/2026 | 14:42:08 | 603 | GBp | 321.6000 | XLON | 592164762298277000 |
| 21/08/2026 | 14:43:58 | 744 | GBp | 321.2000 | XLON | 592164762298340000 |
| 21/08/2026 | 14:44:16 | 174 | GBp | 321.2000 | XLON | 592164762298350000 |
| 21/08/2026 | 14:46:29 | 1953 | GBp | 322.6000 | CHIX | 592164762298430000 |
| 21/08/2026 | 14:46:29 | 1418 | GBp | 322.6000 | BATE | 606238543328764000 |
| 21/08/2026 | 14:46:55 | 2426 | GBp | 322.6000 | XLON | 592164762298447000 |
| 21/08/2026 | 14:46:55 | 651 | GBp | 322.6000 | CHIX | 606238543328781000 |
| 21/08/2026 | 14:46:55 | 172 | GBp | 322.6000 | XLON | 606238543328781000 |
| 21/08/2026 | 14:48:57 | 651 | GBp | 322.8000 | CHIX | 592164762298523000 |
| 21/08/2026 | 14:48:57 | 651 | GBp | 322.8000 | AQXE | 606238543328855000 |
| 21/08/2026 | 14:48:57 | 2446 | GBp | 322.8000 | XLON | 606238543328855000 |
| 21/08/2026 | 14:48:57 | 511 | GBp | 322.8000 | AQXE | 606238543328855000 |
| 21/08/2026 | 14:48:57 | 639 | GBp | 322.8000 | AQXE | 606238543328855000 |
| 21/08/2026 | 14:48:57 | 427 | GBp | 322.8000 | XLON | 592164762298524000 |
| 21/08/2026 | 14:49:04 | 1332 | GBp | 323.0000 | XLON | 592164762298528000 |
| 21/08/2026 | 14:49:29 | 651 | GBp | 323.2000 | CHIX | 592164762298542000 |
| 21/08/2026 | 14:49:29 | 1468 | GBp | 323.2000 | XLON | 606238543328872000 |
| 21/08/2026 | 14:49:29 | 651 | GBp | 323.2000 | AQXE | 606238543328872000 |
| 21/08/2026 | 14:49:29 | 511 | GBp | 323.2000 | AQXE | 592164762298542000 |
| 21/08/2026 | 14:49:29 | 495 | GBp | 323.2000 | AQXE | 592164762298542000 |
| 21/08/2026 | 14:49:29 | 446 | GBp | 323.2000 | XLON | 592164762298542000 |
| 21/08/2026 | 14:49:29 | 485 | GBp | 323.2000 | CHIX | 592164762298542000 |
| 21/08/2026 | 14:49:29 | 138 | GBp | 323.2000 | BATE | 606238543328872000 |
| 21/08/2026 | 14:49:30 | 511 | GBp | 323.2000 | XLON | 606238543328872000 |
| 21/08/2026 | 14:49:34 | 606 | GBp | 323.0000 | CHIX | 606238543328875000 |
| 21/08/2026 | 14:49:34 | 1576 | GBp | 323.0000 | XLON | 592164762298545000 |
| 21/08/2026 | 14:49:34 | 721 | GBp | 323.0000 | XLON | 592164762298545000 |
| 21/08/2026 | 14:49:51 | 45 | GBp | 323.0000 | CHIX | 606238543328884000 |
| 21/08/2026 | 14:51:20 | 332 | GBp | 322.8000 | CHIX | 592164762298610000 |
| 21/08/2026 | 14:51:20 | 479 | GBp | 322.8000 | CHIX | 592164762298610000 |
| 21/08/2026 | 14:51:20 | 651 | GBp | 322.8000 | AQXE | 606238543328937000 |
| 21/08/2026 | 14:51:20 | 1515 | GBp | 322.8000 | XLON | 606238543328937000 |
| 21/08/2026 | 14:51:20 | 63 | GBp | 322.8000 | XLON | 606238543328937000 |
| 21/08/2026 | 14:51:20 | 375 | GBp | 322.8000 | XLON | 606238543328937000 |
| 21/08/2026 | 14:52:46 | 1357 | GBp | 323.0000 | XLON | 592164762298665000 |
| 21/08/2026 | 14:52:46 | 502 | GBp | 323.0000 | XLON | 592164762298665000 |
| 21/08/2026 | 14:52:46 | 651 | GBp | 323.0000 | CHIX | 606238543328990000 |
| 21/08/2026 | 14:53:47 | 1598 | GBp | 323.0000 | CHIX | 606238543329024000 |
| 21/08/2026 | 14:53:47 | 651 | GBp | 323.0000 | AQXE | 592164762298700000 |
| 21/08/2026 | 14:53:47 | 651 | GBp | 323.0000 | BATE | 606238543329024000 |
| 21/08/2026 | 14:53:48 | 2360 | GBp | 323.0000 | XLON | 592164762298700000 |
| 21/08/2026 | 14:53:53 | 1806 | GBp | 322.8000 | XLON | 606238543329028000 |
| 21/08/2026 | 14:53:53 | 651 | GBp | 322.8000 | TRQX | 606238543329028000 |
| 21/08/2026 | 14:53:53 | 651 | GBp | 322.8000 | CHIX | 592164762298704000 |
| 21/08/2026 | 14:54:41 | 896 | GBp | 322.8000 | XLON | 606238543329057000 |
| 21/08/2026 | 14:54:43 | 218 | GBp | 322.8000 | XLON | 606238543329059000 |
| 21/08/2026 | 14:54:48 | 474 | GBp | 322.8000 | XLON | 606238543329062000 |
| 21/08/2026 | 14:58:52 | 672 | GBp | 324.0000 | XLON | 606238543329189000 |
| 21/08/2026 | 14:58:52 | 992 | GBp | 324.0000 | XLON | 606238543329189000 |
| 21/08/2026 | 14:58:52 | 992 | GBp | 324.0000 | XLON | 592164762298871000 |
| 21/08/2026 | 14:58:52 | 285 | GBp | 324.0000 | XLON | 592164762298871000 |
| 21/08/2026 | 14:58:52 | 2012 | GBp | 324.0000 | XLON | 592164762298871000 |
| 21/08/2026 | 14:58:52 | 992 | GBp | 324.0000 | XLON | 606238543329189000 |
| 21/08/2026 | 14:58:52 | 221 | GBp | 324.0000 | XLON | 606238543329189000 |
| 21/08/2026 | 14:58:52 | 170 | GBp | 324.0000 | XLON | 606238543329189000 |
| 21/08/2026 | 15:00:04 | 2359 | GBp | 323.8000 | XLON | 606238543329239000 |

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| 21/08/2026 | 15:00:04 | 478 | GBp | 323.8000 | XLON | 592164762298923000 |
| 21/08/2026 | 15:00:04 | 992 | GBp | 323.8000 | XLON | 592164762298923000 |
| 21/08/2026 | 15:00:04 | 1110 | GBp | 323.8000 | XLON | 592164762298923000 |
| 21/08/2026 | 15:00:04 | 992 | GBp | 323.8000 | XLON | 606238543329239000 |
| 21/08/2026 | 15:00:04 | 471 | GBp | 323.8000 | XLON | 606238543329239000 |
| 21/08/2026 | 15:00:04 | 466 | GBp | 323.8000 | XLON | 606238543329239000 |
| 21/08/2026 | 15:00:04 | 506 | GBp | 323.8000 | CHIX | 592164762298923000 |
| 21/08/2026 | 15:00:04 | 145 | GBp | 323.8000 | CHIX | 592164762298923000 |
| 21/08/2026 | 15:00:10 | 651 | GBp | 323.8000 | CHIX | 592164762298926000 |
| 21/08/2026 | 15:00:10 | 1856 | GBp | 323.8000 | XLON | 606238543329242000 |
| 21/08/2026 | 15:02:55 | 651 | GBp | 323.4000 | CHIX | 592164762299027000 |
| 21/08/2026 | 15:02:55 | 2574 | GBp | 323.4000 | XLON | 592164762299027000 |
| 21/08/2026 | 15:02:55 | 1609 | GBp | 323.4000 | XLON | 592164762299027000 |
| 21/08/2026 | 15:02:55 | 651 | GBp | 323.4000 | CHIX | 606238543329339000 |
| 21/08/2026 | 15:02:55 | 517 | GBp | 323.4000 | TRQX | 606238543329339000 |
| 21/08/2026 | 15:02:55 | 651 | GBp | 323.4000 | BATE | 606238543329339000 |
| 21/08/2026 | 15:02:55 | 134 | GBp | 323.4000 | TRQX | 606238543329339000 |
| 21/08/2026 | 15:02:55 | 511 | GBp | 323.4000 | AQXE | 592164762299027000 |
| 21/08/2026 | 15:02:55 | 629 | GBp | 323.4000 | XLON | 592164762299027000 |
| 21/08/2026 | 15:04:18 | 504 | GBp | 323.0000 | BATE | 592164762299075000 |
| 21/08/2026 | 15:05:05 | 628 | GBp | 323.0000 | CHIX | 606238543329411000 |
| 21/08/2026 | 15:05:31 | 147 | GBp | 323.0000 | BATE | 592164762299115000 |
| 21/08/2026 | 15:05:31 | 1210 | GBp | 323.0000 | CHIX | 606238543329424000 |
| 21/08/2026 | 15:05:31 | 1600 | GBp | 323.0000 | XLON | 606238543329424000 |
| 21/08/2026 | 15:05:31 | 917 | GBp | 323.0000 | CHIX | 592164762299115000 |
| 21/08/2026 | 15:05:31 | 651 | GBp | 323.0000 | XLON | 606238543329424000 |
| 21/08/2026 | 15:09:05 | 2876 | GBp | 323.4000 | CHIX | 592164762299240000 |
| 21/08/2026 | 15:09:28 | 2245 | GBp | 323.4000 | CHIX | 592164762299251000 |
| 21/08/2026 | 15:09:28 | 669 | GBp | 323.4000 | CHIX | 592164762299251000 |
| 21/08/2026 | 15:09:28 | 1627 | GBp | 323.4000 | CHIX | 606238543329556000 |
| 21/08/2026 | 15:09:28 | 363 | GBp | 323.4000 | CHIX | 606238543329556000 |
| 21/08/2026 | 15:09:28 | 1014 | GBp | 323.4000 | CHIX | 606238543329556000 |
| 21/08/2026 | 15:09:28 | 651 | GBp | 323.4000 | BATE | 592164762299251000 |
| 21/08/2026 | 15:09:28 | 1539 | GBp | 323.4000 | CHIX | 606238543329556000 |
| 21/08/2026 | 15:09:28 | 75 | GBp | 323.4000 | CHIX | 606238543329556000 |
| 21/08/2026 | 15:09:28 | 580 | GBp | 323.4000 | CHIX | 606238543329556000 |
| 21/08/2026 | 15:09:28 | 1700 | GBp | 323.4000 | CHIX | 592164762299251000 |
| 21/08/2026 | 15:14:12 | 1738 | GBp | 322.8000 | CHIX | 592164762299400000 |
| 21/08/2026 | 15:14:12 | 651 | GBp | 322.8000 | TRQX | 592164762299400000 |
| 21/08/2026 | 15:14:12 | 651 | GBp | 322.8000 | BATE | 606238543329700000 |
| 21/08/2026 | 15:14:12 | 1759 | GBp | 322.8000 | XLON | 606238543329700000 |
| 21/08/2026 | 15:14:12 | 1183 | GBp | 322.8000 | AQXE | 592164762299400000 |
| 21/08/2026 | 15:14:12 | 119 | GBp | 322.8000 | AQXE | 592164762299400000 |
| 21/08/2026 | 15:14:12 | 1578 | GBp | 322.8000 | XLON | 606238543329700000 |
| 21/08/2026 | 15:14:12 | 958 | GBp | 322.8000 | CHIX | 606238543329700000 |
| 21/08/2026 | 15:14:52 | 480 | GBp | 322.4000 | BATE | 606238543329721000 |
| 21/08/2026 | 15:15:23 | 167 | GBp | 322.4000 | BATE | 606238543329739000 |
| 21/08/2026 | 15:15:23 | 1751 | GBp | 322.4000 | XLON | 592164762299441000 |
| 21/08/2026 | 15:15:23 | 651 | GBp | 322.4000 | CHIX | 592164762299441000 |
| 21/08/2026 | 15:15:23 | 1726 | GBp | 322.4000 | CHIX | 592164762299441000 |
| 21/08/2026 | 15:15:23 | 651 | GBp | 322.4000 | TRQX | 606238543329739000 |
| 21/08/2026 | 15:15:23 | 4 | GBp | 322.4000 | BATE | 606238543329739000 |
| 21/08/2026 | 15:15:23 | 651 | GBp | 322.4000 | BATE | 606238543329739000 |
| 21/08/2026 | 15:15:40 | 235 | GBp | 322.4000 | XLON | 592164762299451000 |
| 21/08/2026 | 15:15:40 | 203 | GBp | 322.4000 | XLON | 606238543329749000 |
| 21/08/2026 | 15:15:49 | 1050 | GBp | 322.4000 | XLON | 592164762299455000 |
| 21/08/2026 | 15:15:49 | 203 | GBp | 322.4000 | XLON | 592164762299456000 |
| 21/08/2026 | 15:16:03 | 157 | GBp | 322.4000 | CHIX | 606238543329761000 |
| 21/08/2026 | 15:16:03 | 494 | GBp | 322.4000 | CHIX | 606238543329761000 |
| 21/08/2026 | 15:21:24 | 670 | GBp | 324.0000 | CHIX | 592164762299657000 |
| 21/08/2026 | 15:21:24 | 2986 | GBp | 324.0000 | CHIX | 606238543329950000 |

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| 21/08/2026 | 15:21:24 | 2618 | GBp | 324.0000 | CHIX | 606238543329950000 |
| 21/08/2026 | 15:21:24 | 84 | GBp | 324.0000 | BATE | 592164762299657000 |
| 21/08/2026 | 15:22:23 | 667 | GBp | 324.2000 | AQXE | 592164762299693000 |
| 21/08/2026 | 15:22:23 | 501 | GBp | 324.2000 | AQXE | 592164762299693000 |
| 21/08/2026 | 15:22:23 | 741 | GBp | 324.2000 | AQXE | 592164762299693000 |
| 21/08/2026 | 15:22:23 | 545 | GBp | 324.2000 | XLON | 592164762299693000 |
| 21/08/2026 | 15:22:23 | 651 | GBp | 324.2000 | AQXE | 592164762299693000 |
| 21/08/2026 | 15:22:23 | 2212 | GBp | 324.2000 | XLON | 606238543329985000 |
| 21/08/2026 | 15:22:23 | 651 | GBp | 324.2000 | AQXE | 592164762299693000 |
| 21/08/2026 | 15:22:23 | 485 | GBp | 324.2000 | XLON | 606238543329985000 |
| 21/08/2026 | 15:22:23 | 247 | GBp | 324.2000 | XLON | 606238543329985000 |
| 21/08/2026 | 15:23:40 | 1953 | GBp | 324.2000 | XLON | 606238543330027000 |
| 21/08/2026 | 15:23:40 | 655 | GBp | 324.2000 | CHIX | 592164762299736000 |
| 21/08/2026 | 15:23:40 | 1700 | GBp | 324.2000 | XLON | 592164762299736000 |
| 21/08/2026 | 15:23:40 | 326 | GBp | 324.2000 | XLON | 592164762299736000 |
| 21/08/2026 | 15:23:40 | 501 | GBp | 324.2000 | AQXE | 606238543330027000 |
| 21/08/2026 | 15:23:40 | 150 | GBp | 324.2000 | AQXE | 606238543330027000 |
| 21/08/2026 | 15:23:40 | 651 | GBp | 324.2000 | CHIX | 592164762299736000 |
| 21/08/2026 | 15:23:40 | 2026 | GBp | 324.2000 | XLON | 606238543330027000 |
| 21/08/2026 | 15:23:41 | 150 | GBp | 324.2000 | XLON | 606238543330027000 |
| 21/08/2026 | 15:23:41 | 873 | GBp | 324.2000 | XLON | 606238543330027000 |
| 21/08/2026 | 15:24:49 | 1302 | GBp | 324.0000 | XLON | 606238543330059000 |
| 21/08/2026 | 15:24:49 | 651 | GBp | 324.0000 | BATE | 592164762299769000 |
| 21/08/2026 | 15:24:49 | 779 | GBp | 324.0000 | CHIX | 606238543330059000 |
| 21/08/2026 | 15:37:42 | 240 | GBp | 324.4000 | XLON | 606238543330471000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | TRQX | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 2415 | GBp | 324.4000 | XLON | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 2175 | GBp | 324.4000 | BATE | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | CHIX | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | BATE | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 2845 | GBp | 324.4000 | CHIX | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | CHIX | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 2703 | GBp | 324.4000 | AQXE | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | TRQX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 1302 | GBp | 324.4000 | TRQX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 1956 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | CHIX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 913 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 1197 | GBp | 324.4000 | CHIX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 778 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 1239 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 462 | GBp | 324.4000 | XLON | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 840 | GBp | 324.4000 | XLON | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 519 | GBp | 324.4000 | AQXE | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 2 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 573 | GBp | 324.4000 | CHIX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 78 | GBp | 324.4000 | CHIX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 376 | GBp | 324.4000 | AQXE | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 2105 | GBp | 324.4000 | XLON | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | AQXE | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | CHIX | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 1064 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 651 | GBp | 324.4000 | CHIX | 592164762300202000 |
| 21/08/2026 | 15:37:55 | 1309 | GBp | 324.4000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 638 | GBp | 324.4000 | AQXE | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 13 | GBp | 324.4000 | AQXE | 606238543330480000 |
| 21/08/2026 | 15:37:55 | 439 | GBp | 324.4000 | XLON | 592164762300202000 |
| 21/08/2026 | 15:37:57 | 418 | GBp | 324.2000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:57 | 1034 | GBp | 324.2000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:57 | 279 | GBp | 324.2000 | XLON | 606238543330480000 |
| 21/08/2026 | 15:37:57 | 39 | GBp | 324.2000 | XLON | 606238543330480000 |

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| 21/08/2026 | 15:41:45 | 651 | GBp | 324.4000 | TRQX | 592164762300340000 |
| 21/08/2026 | 15:41:45 | 924 | GBp | 324.4000 | BATE | 592164762300340000 |
| 21/08/2026 | 15:41:45 | 509 | GBp | 324.4000 | BATE | 592164762300340000 |
| 21/08/2026 | 15:41:45 | 1302 | GBp | 324.4000 | CHIX | 606238543330612000 |
| 21/08/2026 | 15:45:34 | 373 | GBp | 324.4000 | XLON | 592164762300474000 |
| 21/08/2026 | 15:46:44 | 437 | GBp | 324.4000 | BATE | 606238543330780000 |
| 21/08/2026 | 15:47:20 | 607 | GBp | 324.4000 | XLON | 592164762300537000 |
| 21/08/2026 | 15:48:07 | 351 | GBp | 324.4000 | BATE | 592164762300565000 |
| 21/08/2026 | 15:48:07 | 214 | GBp | 324.4000 | BATE | 606238543330829000 |
| 21/08/2026 | 15:48:23 | 300 | GBp | 324.4000 | BATE | 592164762300573000 |
| 21/08/2026 | 15:48:23 | 276 | GBp | 324.4000 | BATE | 592164762300573000 |
| 21/08/2026 | 15:48:55 | 394 | GBp | 324.4000 | XLON | 592164762300590000 |
| 21/08/2026 | 15:51:58 | 549 | GBp | 324.4000 | XLON | 592164762300699000 |
| 21/08/2026 | 15:52:14 | 240 | GBp | 324.4000 | XLON | 592164762300709000 |
| 21/08/2026 | 15:53:00 | 375 | GBp | 324.4000 | BATE | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 52 | GBp | 324.4000 | XLON | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | AQXE | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | TRQX | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 930 | GBp | 324.4000 | AQXE | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 71 | GBp | 324.4000 | XLON | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 1302 | GBp | 324.4000 | BATE | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | TRQX | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 972 | GBp | 324.4000 | CHIX | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 580 | GBp | 324.4000 | XLON | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 1472 | GBp | 324.4000 | CHIX | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 1900 | GBp | 324.4000 | XLON | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | BATE | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | TRQX | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 1863 | GBp | 324.4000 | CHIX | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 990 | GBp | 324.4000 | XLON | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | CHIX | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 844 | GBp | 324.4000 | CHIX | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 885 | GBp | 324.4000 | AQXE | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 498 | GBp | 324.4000 | AQXE | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 758 | GBp | 324.4000 | AQXE | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 501 | GBp | 324.4000 | AQXE | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 169 | GBp | 324.4000 | AQXE | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 815 | GBp | 324.4000 | AQXE | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 579 | GBp | 324.4000 | CHIX | 592164762300734000 |
| 21/08/2026 | 15:53:00 | 651 | GBp | 324.4000 | CHIX | 606238543330993000 |
| 21/08/2026 | 15:53:00 | 723 | GBp | 324.4000 | CHIX | 592164762300734000 |