

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
29/06/2026	08:09:53	GBP	2	533.00	BATE	00548209537TRLO1.1.1
29/06/2026	08:09:53	GBP	2	533.00	XLON	00548209538TRLO1.1.1
29/06/2026	08:15:25	GBP	2	533.00	XLON	00548210113TRLO1.1.1
29/06/2026	08:15:25	GBP	2	532.50	BATE	00548210114TRLO1.1.1
29/06/2026	08:17:10	GBP	2	533.00	XLON	00548210629TRLO1.1.1
29/06/2026	08:17:49	GBP	2	534.00	BATE	00548210736TRLO1.1.1
29/06/2026	08:19:59	GBP	2	533.00	BATE	00548210989TRLO1.1.1
29/06/2026	08:19:59	GBP	2	533.00	XLON	00548210990TRLO1.1.1
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29/06/2026	08:32:05	GBP	2	533.50	BATE	00548213086TRLO1.1.1
29/06/2026	08:32:05	GBP	2	533.50	XLON	00548213087TRLO1.1.1
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29/06/2026	08:58:03	GBP	2	534.00	XLON	00548215708TRLO1.1.1
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29/06/2026	09:15:59	GBP	2	533.50	BATE	00548217520TRLO1.1.1
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29/06/2026	09:21:03	GBP	2	533.00	XLON	00548218133TRLO1.1.1
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29/06/2026	09:21:03	GBP	2	533.00	XLON	00548218135TRLO1.1.1
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29/06/2026	09:28:50	GBP	2	533.00	BATE	00548219065TRLO1.1.1
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29/06/2026	09:33:24	GBP	2	532.00	BATE	00548219667TRLO1.1.1
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29/06/2026	09:33:24	GBP	2	532.00	XLON	00548219685TRLO1.1.1
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29/06/2026	09:33:24	GBP	2	532.00	XLON	00548219689TRLO1.1.1
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29/06/2026	09:36:19	GBP	2	532.00	XLON	00548220006TRLO1.1.1
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29/06/2026	09:38:18	GBP	1	532.00	BATE	00548220173TRLO1.1.1
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29/06/2026	09:39:21	GBP	2	532.00	CHIX	00548220235TRLO1.1.1
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29/06/2026	09:40:31	GBP	2	532.00	BATE	00548220364TRLO1.1.1
29/06/2026	09:41:46	GBP	2	532.00	BATE	00548220483TRLO1.1.1
29/06/2026	09:41:53	GBP	2	532.00	AGXE	00548220496TRLO1.1.1
29/06/2026	09:42:37	GBP	2	531.50	XLON	00548220564TRLO1.1.1
29/06/2026	09:43:53	GBP	2	532.00	BATE	00548220653TRLO1.1.1
29/06/2026	09:45:18	GBP	2	532.00	BATE	00548220896TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221227TRLO1.1.1
29/06/2026	09:46:00	GBP	2	531.00	CHIX	00548221229TRLO1.1.1
29/06/2026	09:46:00	GBP	2	531.00	CHIX	00548221230TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221228TRLO1.1.1
29/06/2026	09:46:00	GBP	2	531.00	CHIX	00548221232TRLO1.1.1
29/06/2026	09:46:00	GBP	2	531.00	AGXE	00548221233TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221231TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221234TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221235TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221236TRLO1.1.1

29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221237TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	BATE	00548221238TRLO1.1.1
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29/06/2026	09:46:00	GBP	4	531.00	XLON	00548221240TRLO1.1.1
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29/06/2026	09:46:00	GBP	4	531.00	XLON	00548221242TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	XLON	00548221243TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	XLON	00548221244TRLO1.1.1
29/06/2026	09:46:00	GBP	4	531.00	XLON	00548221245TRLO1.1.1
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29/06/2026	09:46:13	GBP	2	531.00	XLON	00548221358TRLO1.1.1
29/06/2026	09:47:22	GBP	2	531.00	BATE	00548221642TRLO1.1.1
29/06/2026	09:47:58	GBP	2	531.00	CHIX	00548221739TRLO1.1.1
29/06/2026	09:47:58	GBP	4	531.00	BATE	00548221738TRLO1.1.1
29/06/2026	09:48:00	GBP	4	531.00	XLON	00548221748TRLO1.1.1
29/06/2026	09:49:30	GBP	2	531.00	BATE	00548221988TRLO1.1.1
29/06/2026	09:49:55	GBP	4	531.00	XLON	00548222038TRLO1.1.1
29/06/2026	09:55:41	GBP	2	531.00	XLON	00548223201TRLO1.1.1
29/06/2026	09:56:42	GBP	2	531.00	BATE	00548223313TRLO1.1.1
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29/06/2026	09:56:50	GBP	1	531.00	BATE	00548223327TRLO1.1.1
29/06/2026	09:56:50	GBP	1	531.00	BATE	00548223328TRLO1.1.1
29/06/2026	10:00:18	GBP	2	531.00	BATE	005482233667TRLO1.1.1
29/06/2026	10:00:34	GBP	2	530.50	XLON	005482233680TRLO1.1.1
29/06/2026	10:01:32	GBP	4	531.00	BATE	00548223766TRLO1.1.1
29/06/2026	10:01:37	GBP	2	530.50	XLON	00548223781TRLO1.1.1
29/06/2026	10:02:23	GBP	2	530.50	XLON	00548223870TRLO1.1.1
29/06/2026	10:02:43	GBP	2	531.00	AQXE	00548223960TRLO1.1.1
29/06/2026	10:03:31	GBP	2	531.00	BATE	00548224016TRLO1.1.1
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29/06/2026	10:06:43	GBP	2	531.00	XLON	00548224432TRLO1.1.1
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29/06/2026	10:13:00	GBP	2	532.50	XLON	00548224956TRLO1.1.1
29/06/2026	10:13:01	GBP	2	532.50	CHIX	00548224957TRLO1.1.1
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29/06/2026	10:18:56	GBP	2	532.00	CHIX	00548225538TRLO1.1.1
29/06/2026	10:18:56	GBP	2	532.00	BATE	00548225539TRLO1.1.1
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29/06/2026	10:18:56	GBP	2	532.00	BATE	00548225541TRLO1.1.1
29/06/2026	10:18:56	GBP	2	532.00	BATE	00548225542TRLO1.1.1
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29/06/2026	10:23:14	GBP	2	532.00	XLON	00548226076TRLO1.1.1
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29/06/2026	10:32:25	GBP	2	532.50	BATE	00548227120TRLO1.1.1
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29/06/2026	10:32:25	GBP	2	532.50	BATE	00548227122TRLO1.1.1
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29/06/2026	10:35:18	GBP	2	532.50	BATE	00548227402TRLO1.1.1
29/06/2026	10:36:20	GBP	2	532.50	AQXE	00548227514TRLO1.1.1
29/06/2026	10:36:20	GBP	2	532.50	BATE	00548227515TRLO1.1.1
29/06/2026	10:43:19	GBP	2	532.50	BATE	00548228810TRLO1.1.1
29/06/2026	10:43:41	GBP	2	532.50	BATE	00548228855TRLO1.1.1
29/06/2026	10:44:53	GBP	2	532.50	XLON	00548229034TRLO1.1.1
29/06/2026	10:45:13	GBP	2	532.50	XLON	00548229074TRLO1.1.1
29/06/2026	10:47:21	GBP	2	532.50	BATE	00548229350TRLO1.1.1
29/06/2026	10:48:26	GBP	2	532.00	BATE	00548229634TRLO1.1.1
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29/06/2026	10:48:26	GBP	2	532.00	AQXE	00548229636TRLO1.1.1
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29/06/2026	10:51:14	GBP	2	532.00	BATE	00548230518TRLO1.1.1
29/06/2026	10:51:54	GBP	2	532.00	XLON	00548230745TRLO1.1.1
29/06/2026	10:51:55	GBP	1	531.00	BATE	00548230755TRLO1.1.1
29/06/2026	10:54:11	GBP	2	532.00	XLON	00548231287TRLO1.1.1
29/06/2026	10:57:05	GBP	2	532.00	XLON	00548231705TRLO1.1.1
29/06/2026	10:59:05	GBP	2	532.00	XLON	00548231913TRLO1.1.1
29/06/2026	11:00:51	GBP	2	532.00	XLON	00548232080TRLO1.1.1
29/06/2026	11:01:05	GBP	2	531.50	CHIX	00548232130TRLO1.1.1
29/06/2026	11:01:42	GBP	2	531.50	XLON	00548232210TRLO1.1.1
29/06/2026	11:02:37	GBP	2	531.50	CHIX	00548232307TRLO1.1.1
29/06/2026	11:02:37	GBP	2	531.50	CHIX	00548232308TRLO1.1.1
29/06/2026	11:02:39	GBP	2	532.00	XLON	00548232309TRLO1.1.1
29/06/2026	11:02:41	GBP	2	531.50	CHIX	00548232313TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232409TRLO1.1.1
29/06/2026	11:03:22	GBP	3	531.00	BATE	00548232407TRLO1.1.1
29/06/2026	11:03:22	GBP	4	531.00	BATE	00548232408TRLO1.1.1
29/06/2026	11:03:22	GBP	1	531.00	BATE	00548232411TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232412TRLO1.1.1
29/06/2026	11:03:22	GBP	3	531.00	BATE	00548232410TRLO1.1.1
29/06/2026	11:03:22	GBP	4	531.00	XLON	00548232413TRLO1.1.1
29/06/2026	11:03:22	GBP	4	531.00	XLON	00548232414TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232417TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232419TRLO1.1.1
29/06/2026	11:03:22	GBP	3	531.00	BATE	00548232418TRLO1.1.1
29/06/2026	11:03:22	GBP	4	531.00	XLON	00548232415TRLO1.1.1
29/06/2026	11:03:22	GBP	4	531.00	XLON	00548232416TRLO1.1.1
29/06/2026	11:03:22	GBP	1	531.00	BATE	00548232420TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232421TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	CHIX	00548232422TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	CHIX	00548232423TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232424TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232425TRLO1.1.1
29/06/2026	11:03:22	GBP	2	531.00	BATE	00548232426TRLO1.1.1
29/06/2026	11:03:22	GBP	4	530.00	BATE	00548232427TRLO1.1.1
29/06/2026	11:03:22	GBP	4	530.00	BATE	00548232429TRLO1.1.1
29/06/2026	11:03:22	GBP	4	530.00	BATE	00548232430TRLO1.1.1
29/06/2026	11:03:22	GBP	16	530.00	BATE	00548232428TRLO1.1.1
29/06/2026	11:03:22	GBP	4	530.00	BATE	00548232432TRLO1.1.1

29/06/2026	14:30:28	GBP	10	525.00	CHIX	00548257851TRLO1.1.1
29/06/2026	14:30:28	GBP	102	525.00	CHIX	00548257849TRLO1.1.1
29/06/2026	14:30:28	GBP	16	525.00	XLON	00548257853TRLO1.1.1
29/06/2026	14:30:28	GBP	44	525.00	XLON	00548257854TRLO1.1.1
29/06/2026	14:30:28	GBP	416	525.00	XLON	00548257852TRLO1.1.1
29/06/2026	14:30:28	GBP	42	525.00	AQXE	00548257855TRLO1.1.1
29/06/2026	14:30:28	GBP	2	525.00	AQXE	00548257856TRLO1.1.1
29/06/2026	14:30:28	GBP	2	525.00	AQXE	00548257858TRLO1.1.1
29/06/2026	14:30:28	GBP	4	525.00	AQXE	00548257857TRLO1.1.1
29/06/2026	14:30:52	GBP	4	525.50	BATE	00548258355TRLO1.1.1
29/06/2026	14:30:59	GBP	2	525.50	BATE	00548258374TRLO1.1.1
29/06/2026	14:31:00	GBP	2	525.50	XLON	00548258380TRLO1.1.1
29/06/2026	14:31:00	GBP	8	525.50	XLON	00548258381TRLO1.1.1
29/06/2026	14:31:05	GBP	4	525.50	XLON	00548258430TRLO1.1.1
29/06/2026	14:31:05	GBP	6	525.50	XLON	00548258431TRLO1.1.1
29/06/2026	14:31:22	GBP	2	525.50	CHIX	00548258637TRLO1.1.1
29/06/2026	14:31:32	GBP	7	525.50	BATE	00548258771TRLO1.1.1
29/06/2026	14:31:32	GBP	2	525.50	CHIX	00548258772TRLO1.1.1
29/06/2026	14:32:45	GBP	2	525.50	XLON	00548259209TRLO1.1.1
29/06/2026	14:32:45	GBP	13	525.50	XLON	00548259210TRLO1.1.1
29/06/2026	14:32:45	GBP	2	525.50	XLON	00548259211TRLO1.1.1
29/06/2026	14:32:59	GBP	2	525.50	AQXE	00548259280TRLO1.1.1
29/06/2026	14:32:59	GBP	2	525.50	CHIX	00548259281TRLO1.1.1
29/06/2026	14:32:59	GBP	2	525.50	CHIX	00548259282TRLO1.1.1
29/06/2026	14:32:59	GBP	2	525.50	BATE	00548259284TRLO1.1.1
29/06/2026	14:32:59	GBP	10	525.50	BATE	00548259285TRLO1.1.1
29/06/2026	14:32:59	GBP	15	525.50	BATE	00548259283TRLO1.1.1
29/06/2026	14:32:59	GBP	2	525.50	BATE	00548259286TRLO1.1.1
29/06/2026	14:32:59	GBP	2	525.50	BATE	00548259287TRLO1.1.1
29/06/2026	14:32:59	GBP	10	525.50	XLON	00548259288TRLO1.1.1
29/06/2026	14:33:17	GBP	4	525.50	BATE	00548259425TRLO1.1.1
29/06/2026	14:33:22	GBP	2	525.50	CHIX	00548259485TRLO1.1.1
29/06/2026	14:33:32	GBP	2	525.50	BATE	00548259542TRLO1.1.1
29/06/2026	14:33:32	GBP	4	525.50	XLON	00548259543TRLO1.1.1
29/06/2026	14:33:39	GBP	6	525.50	BATE	00548259651TRLO1.1.1
29/06/2026	14:33:50	GBP	2	525.50	XLON	00548259798TRLO1.1.1
29/06/2026	14:34:07	GBP	4	525.50	XLON	00548260554TRLO1.1.1
29/06/2026	14:34:12	GBP	2	525.50	BATE	00548260651TRLO1.1.1
29/06/2026	14:34:40	GBP	7	525.50	XLON	00548260986TRLO1.1.1
29/06/2026	14:34:41	GBP	2	525.00	CHIX	00548261012TRLO1.1.1
29/06/2026	14:34:41	GBP	2	525.00	CHIX	00548261013TRLO1.1.1
29/06/2026	14:34:41	GBP	16	525.00	BATE	00548261010TRLO1.1.1
29/06/2026	14:34:41	GBP	28	525.00	BATE	00548261011TRLO1.1.1
29/06/2026	14:34:41	GBP	2	525.00	CHIX	00548261014TRLO1.1.1
29/06/2026	14:34:41	GBP	15	525.00	XLON	00548261015TRLO1.1.1
29/06/2026	14:34:47	GBP	2	525.00	AQXE	00548261073TRLO1.1.1
29/06/2026	14:34:47	GBP	2	525.00	AQXE	00548261074TRLO1.1.1
29/06/2026	14:34:47	GBP	8	525.00	BATE	00548261075TRLO1.1.1
29/06/2026	14:34:53	GBP	4	525.00	BATE	00548261138TRLO1.1.1
29/06/2026	14:34:59	GBP	11	525.00	BATE	00548261220TRLO1.1.1
29/06/2026	14:35:02	GBP	2	524.50	CHIX	00548261265TRLO1.1.1
29/06/2026	14:35:44	GBP	2	524.50	CHIX	00548261949TRLO1.1.1
29/06/2026	14:35:44	GBP	2	524.50	BATE	00548261950TRLO1.1.1
29/06/2026	14:35:44	GBP	2	524.50	CHIX	00548261951TRLO1.1.1
29/06/2026	14:35:44	GBP	2	524.50	XLON	00548261952TRLO1.1.1
29/06/2026	14:35:44	GBP	16	524.50	XLON	00548261953TRLO1.1.1
29/06/2026	14:35:44	GBP	6	524.50	XLON	00548261954TRLO1.1.1
29/06/2026	14:36:10	GBP	2	524.50	CHIX	00548262369TRLO1.1.1
29/06/2026	14:36:53	GBP	2	524.50	AQXE	00548262694TRLO1.1.1
29/06/2026	14:36:53	GBP	2	524.50	BATE	00548262696TRLO1.1.1
29/06/2026	14:36:53	GBP	10	524.50	BATE	00548262695TRLO1.1.1
29/06/2026	14:36:53	GBP	2	524.50	CHIX	00548262697TRLO1.1.1
29/06/2026	14:36:53	GBP	2	524.50	CHIX	00548262698TRLO1.1.1
29/06/2026	14:36:53	GBP	2	524.50	XLON	00548262699TRLO1.1.1
29/06/2026	14:37:45	GBP	2	524.50	CHIX	00548263166TRLO1.1.1
29/06/2026	14:37:45	GBP	2	524.50	AQXE	00548263167TRLO1.1.1
29/06/2026	14:37:45	GBP	4	524.50	BATE	00548263168TRLO1.1.1
29/06/2026	14:37:45	GBP	2	524.50	BATE	00548263170TRLO1.1.1
29/06/2026	14:37:45	GBP	10	524.50	XLON	00548263172TRLO1.1.1
29/06/2026	14:37:45	GBP	14	524.50	BATE	00548263169TRLO1.1.1
29/06/2026	14:37:45	GBP	16	524.50	BATE	00548263171TRLO1.1.1
29/06/2026	14:37:45	GBP	25	524.00	BATE	00548263174TRLO1.1.1
29/06/2026	14:37:45	GBP	299	524.00	BATE	00548263175TRLO1.1.1
29/06/2026	14:37:45	GBP	2	524.50	XLON	00548263173TRLO1.1.1
29/06/2026	14:37:45	GBP	2	524.00	AQXE	00548263176TRLO1.1.1
29/06/2026	14:37:45	GBP	22	524.00	BATE	00548263177TRLO1.1.1
29/06/2026	14:37:45	GBP	58	524.00	AQXE	00548263178TRLO1.1.1
29/06/2026	14:37:45	GBP	136	524.00	CHIX	00548263179TRLO1.1.1
29/06/2026	14:37:45	GBP	4	524.00	CHIX	00548263180TRLO1.1.1
29/06/2026	14:37:45	GBP	4	524.00	CHIX	00548263182TRLO1.1.1
29/06/2026	14:37:45	GBP	326	524.00	BATE	00548263181TRLO1.1.1
29/06/2026	14:37:45	GBP	19	524.00	XLON	00548263183TRLO1.1.1
29/06/2026	14:37:45	GBP	19	524.00	XLON	00548263185TRLO1.1.1
29/06/2026	14:37:45	GBP	551	524.00	XLON	00548263184TRLO1.1.1
29/06/2026	14:37:55	GBP	2	524.00	CHIX	00548263262TRLO1.1.1
29/06/2026	14:38:12	GBP	13	524.50	XLON	00548263432TRLO1.1.1
29/06/2026	14:38:12	GBP	2	524.50	XLON	00548263433TRLO1.1.1
29/06/2026	14:38:20	GBP	2	524.50	XLON	00548263508TRLO1.1.1
29/06/2026	14:38:27	GBP	11	524.50	XLON	00548263606TRLO1.1.1
29/06/2026	14:38:27	GBP	2	524.50	CHIX	00548263612TRLO1.1.1
29/06/2026	14:38:32	GBP	2	524.50	BATE	00548263661TRLO1.1.1
29/06/2026	14:38:32	GBP	6	524.50	BATE	00548263660TRLO1.1.1
29/06/2026	14:38:45	GBP	18	524.00	XLON	00548263806TRLO1.1.1
29/06/2026	14:40:16	GBP	2	524.50	CHIX	00548264670TRLO1.1.1
29/06/2026	14:40:16	GBP	4	524.50	XLON	00548264671TRLO1.1.1
29/06/2026	14:40:16	GBP	4	524.50	XLON	00548264672TRLO1.1.1
29/06/2026	14:40:40	GBP	8	524.50	BATE	00548264934TRLO1.1.1
29/06/2026	14:40:41	GBP	11	524.50	XLON	00548264941TRLO1.1.1
29/06/2026	14:41:19	GBP	4	524.50	BATE	00548265183TRLO1.1.1
29/06/2026	14:41:21	GBP	2	524.50	BATE	00548265208TRLO1.1.1
29/06/2026	14:41:23	GBP	2	524.50	XLON	00548265225TRLO1.1.1
29/06/2026	14:41:24	GBP	2	524.50	CHIX	00548265228TRLO1.1.1
29/06/2026	14:41:24	GBP	2	524.50	BATE	00548265229TRLO1.1.1
29/06/2026	14:41:24	GBP	2	524.50	XLON	00548265230TRLO1.1.1
29/06/2026	14:41:25	GBP	2	524.50	CHIX	00548265236TRLO1.1.1
29/06/2026	14:41:25	GBP	2	524.50	BATE	00548265237TRLO1.1.1
29/06/2026	14:41:25	GBP	2	524.50	XLON	00548265238TRLO1.1.1
29/06/2026	14:42:18	GBP	6	524.50	XLON	00548265679TRLO1.1.1
29/06/2026	14:42:23	GBP	4	524.50	BATE	00548265703TRLO1.1.1
29/06/2026	14:43:25	GBP	10	524.50	BATE	00548266299TRLO1.1.1
29/06/2026	14:44:12	GBP	2	524.50	XLON	00548266686TRLO1.1.1
29/06/2026	14:44:13	GBP	2	524.50	XLON	00548266727TRLO1.1.1
29/06/2026	14:44:13	GBP	8	524.50	XLON	00548266728TRLO1.1.1

29/06/2026	14:44:15	GBP	2	524.50	CHIX	00548266742TRLO1.1.1
29/06/2026	14:45:02	GBP	11	524.50	XLON	00548267122TRLO1.1.1
29/06/2026	14:45:07	GBP	4	524.00	CHIX	00548267233TRLO1.1.1
29/06/2026	14:45:07	GBP	21	524.00	XLON	00548267232TRLO1.1.1
29/06/2026	14:45:07	GBP	25	524.00	BATE	00548267231TRLO1.1.1
29/06/2026	14:45:07	GBP	2	524.00	CHIX	00548267234TRLO1.1.1
29/06/2026	14:45:07	GBP	2	524.00	CHIX	00548267235TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267351TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267352TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267353TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267354TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267355TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267356TRLO1.1.1
29/06/2026	14:45:17	GBP	2	524.00	AQXE	00548267357TRLO1.1.1
29/06/2026	14:45:25	GBP	6	524.00	BATE	00548267412TRLO1.1.1
29/06/2026	14:45:35	GBP	17	523.50	BATE	00548267459TRLO1.1.1
29/06/2026	14:46:04	GBP	4	523.50	XLON	00548267679TRLO1.1.1
29/06/2026	14:46:30	GBP	2	523.50	BATE	00548267857TRLO1.1.1
29/06/2026	14:47:20	GBP	10	523.50	XLON	00548268220TRLO1.1.1
29/06/2026	14:47:20	GBP	16	523.50	BATE	00548268219TRLO1.1.1
29/06/2026	14:47:58	GBP	2	523.50	BATE	00548268483TRLO1.1.1
29/06/2026	14:47:58	GBP	2	523.50	BATE	00548268484TRLO1.1.1
29/06/2026	14:47:58	GBP	4	523.50	CHIX	00548268485TRLO1.1.1
29/06/2026	14:47:58	GBP	8	523.50	BATE	00548268486TRLO1.1.1
29/06/2026	14:48:03	GBP	24	523.00	BATE	00548268510TRLO1.1.1
29/06/2026	14:48:03	GBP	2	523.00	AQXE	00548268513TRLO1.1.1
29/06/2026	14:48:03	GBP	24	523.00	BATE	00548268512TRLO1.1.1
29/06/2026	14:48:03	GBP	68	523.00	AQXE	00548268514TRLO1.1.1
29/06/2026	14:48:03	GBP	768	523.00	BATE	00548268511TRLO1.1.1
29/06/2026	14:48:03	GBP	2	523.00	AQXE	00548268515TRLO1.1.1
29/06/2026	14:48:03	GBP	160	523.00	CHIX	00548268516TRLO1.1.1
29/06/2026	14:48:03	GBP	4	523.00	CHIX	00548268517TRLO1.1.1
29/06/2026	14:48:03	GBP	2	523.00	AQXE	00548268518TRLO1.1.1
29/06/2026	14:48:03	GBP	2	523.00	AQXE	00548268519TRLO1.1.1
29/06/2026	14:48:03	GBP	2	523.00	AQXE	00548268520TRLO1.1.1
29/06/2026	14:48:03	GBP	4	523.00	CHIX	00548268521TRLO1.1.1
29/06/2026	14:48:03	GBP	4	523.00	CHIX	00548268522TRLO1.1.1
29/06/2026	14:48:03	GBP	4	523.00	CHIX	00548268523TRLO1.1.1
29/06/2026	14:48:03	GBP	650	523.00	XLON	00548268524TRLO1.1.1
29/06/2026	14:48:03	GBP	25	523.00	XLON	00548268525TRLO1.1.1
29/06/2026	14:48:03	GBP	25	523.00	XLON	00548268526TRLO1.1.1
29/06/2026	14:48:03	GBP	20	523.00	XLON	00548268527TRLO1.1.1
29/06/2026	14:48:13	GBP	2	523.00	BATE	00548268663TRLO1.1.1
29/06/2026	14:48:13	GBP	2	523.00	AQXE	00548268666TRLO1.1.1
29/06/2026	14:48:13	GBP	2	523.00	AQXE	00548268667TRLO1.1.1
29/06/2026	14:48:13	GBP	15	523.00	BATE	00548268665TRLO1.1.1
29/06/2026	14:48:13	GBP	4	523.00	BATE	00548268668TRLO1.1.1
29/06/2026	14:48:19	GBP	2	523.00	XLON	00548269205TRLO1.1.1
29/06/2026	14:48:55	GBP	4	523.00	BATE	00548269511TRLO1.1.1
29/06/2026	14:48:55	GBP	2	522.50	XLON	00548269513TRLO1.1.1
29/06/2026	14:48:55	GBP	4	522.50	XLON	00548269512TRLO1.1.1
29/06/2026	14:49:39	GBP	2	523.00	BATE	00548269846TRLO1.1.1
29/06/2026	14:49:39	GBP	2	523.00	AQXE	00548269847TRLO1.1.1
29/06/2026	14:49:56	GBP	2	523.00	AQXE	00548269922TRLO1.1.1
29/06/2026	14:50:04	GBP	25	523.00	BATE	00548269970TRLO1.1.1
29/06/2026	14:50:15	GBP	10	523.00	BATE	00548270049TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	CHIX	00548270285TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	CHIX	00548270286TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	CHIX	00548270287TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	BATE	00548270289TRLO1.1.1
29/06/2026	14:50:49	GBP	4	522.50	CHIX	00548270288TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	CHIX	00548270290TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	CHIX	00548270291TRLO1.1.1
29/06/2026	14:50:49	GBP	6	522.50	XLON	00548270292TRLO1.1.1
29/06/2026	14:50:49	GBP	15	522.50	XLON	00548270293TRLO1.1.1
29/06/2026	14:50:49	GBP	2	522.50	XLON	00548270295TRLO1.1.1
29/06/2026	14:50:49	GBP	22	522.50	XLON	00548270294TRLO1.1.1
29/06/2026	14:50:58	GBP	2	522.50	XLON	00548270355TRLO1.1.1
29/06/2026	14:51:11	GBP	2	523.00	AQXE	00548270479TRLO1.1.1
29/06/2026	14:51:18	GBP	2	523.00	AQXE	00548270566TRLO1.1.1
29/06/2026	14:51:29	GBP	2	523.00	AQXE	00548270653TRLO1.1.1
29/06/2026	14:52:25	GBP	9	522.50	XLON	00548270933TRLO1.1.1
29/06/2026	14:52:25	GBP	18	522.50	XLON	00548270932TRLO1.1.1
29/06/2026	14:52:25	GBP	4	522.50	XLON	00548270935TRLO1.1.1
29/06/2026	14:52:25	GBP	10	522.50	XLON	00548270936TRLO1.1.1
29/06/2026	14:52:25	GBP	13	522.50	XLON	00548270934TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.50	CHIX	00548271046TRLO1.1.1
29/06/2026	14:52:41	GBP	4	522.50	CHIX	00548271045TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.50	CHIX	00548271048TRLO1.1.1
29/06/2026	14:52:41	GBP	4	522.50	CHIX	00548271049TRLO1.1.1
29/06/2026	14:52:41	GBP	6	522.50	BATE	00548271047TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.50	CHIX	00548271050TRLO1.1.1
29/06/2026	14:52:41	GBP	21	522.50	BATE	00548271051TRLO1.1.1
29/06/2026	14:52:41	GBP	23	522.00	BATE	00548271055TRLO1.1.1
29/06/2026	14:52:41	GBP	4	522.50	BATE	00548271054TRLO1.1.1
29/06/2026	14:52:41	GBP	16	522.50	BATE	00548271053TRLO1.1.1
29/06/2026	14:52:41	GBP	23	522.50	BATE	00548271052TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.00	AQXE	00548271056TRLO1.1.1
29/06/2026	14:52:41	GBP	835	522.00	BATE	00548271057TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.00	AQXE	00548271059TRLO1.1.1
29/06/2026	14:52:41	GBP	33	522.00	BATE	00548271060TRLO1.1.1
29/06/2026	14:52:41	GBP	80	522.00	AQXE	00548271058TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.00	AQXE	00548271061TRLO1.1.1
29/06/2026	14:52:41	GBP	6	522.00	CHIX	00548271063TRLO1.1.1
29/06/2026	14:52:41	GBP	186	522.00	CHIX	00548271062TRLO1.1.1
29/06/2026	14:52:41	GBP	33	522.00	BATE	00548271064TRLO1.1.1
29/06/2026	14:52:41	GBP	2	522.00	AQXE	00548271066TRLO1.1.1
29/06/2026	14:52:41	GBP	36	522.00	BATE	00548271065TRLO1.1.1
29/06/2026	14:52:41	GBP	6	522.00	CHIX	00548271067TRLO1.1.1
29/06/2026	14:52:41	GBP	6	522.00	CHIX	00548271068TRLO1.1.1
29/06/2026	14:52:41	GBP	26	522.00	XLON	00548271070TRLO1.1.1
29/06/2026	14:52:41	GBP	780	522.00	XLON	00548271069TRLO1.1.1
29/06/2026	14:52:41	GBP	19	522.00	XLON	00548271071TRLO1.1.1
29/06/2026	14:52:45	GBP	2	522.00	BATE	00548271097TRLO1.1.1
29/06/2026	14:54:06	GBP	2	522.00	XLON	00548271860TRLO1.1.1
29/06/2026	14:54:06	GBP	2	522.00	XLON	00548271861TRLO1.1.1
29/06/2026	14:54:06	GBP	12	522.00	XLON	00548271863TRLO1.1.1
29/06/2026	14:54:06	GBP	28	522.00	XLON	00548271862TRLO1.1.1
29/06/2026	14:54:06	GBP	2	522.00	BATE	00548271864TRLO1.1.1
29/06/2026	14:54:06	GBP	22	522.00	BATE	00548271865TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	AQXE	00548272136TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	AQXE	00548272137TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	CHIX	00548272138TRLO1.1.1

29/06/2026	14:54:55	GBP	6	522.00	CHIX	005482721399TRLO1.1.1
29/06/2026	14:54:55	GBP	8	522.00	BATE	005482721440TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	BATE	005482721424TRLO1.1.1
29/06/2026	14:54:55	GBP	8	522.00	BATE	005482721411TRLO1.1.1
29/06/2026	14:54:55	GBP	13	522.00	BATE	005482721433TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	BATE	005482721444TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	CHIX	005482721466TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	CHIX	005482721477TRLO1.1.1
29/06/2026	14:54:55	GBP	4	522.00	BATE	005482721455TRLO1.1.1
29/06/2026	14:54:55	GBP	2	522.00	XLON	005482721488TRLO1.1.1
29/06/2026	14:54:55	GBP	14	522.00	XLON	005482721499TRLO1.1.1
29/06/2026	14:57:12	GBP	2	522.50	CHIX	005482729533TRLO1.1.1
29/06/2026	14:57:13	GBP	4	522.50	XLON	005482729600TRLO1.1.1
29/06/2026	14:57:13	GBP	6	522.50	XLON	005482729611TRLO1.1.1
29/06/2026	14:57:14	GBP	12	523.00	BATE	005482729688TRLO1.1.1
29/06/2026	14:57:15	GBP	2	523.00	CHIX	005482729755TRLO1.1.1
29/06/2026	14:57:15	GBP	4	523.00	BATE	005482729766TRLO1.1.1
29/06/2026	14:57:17	GBP	4	523.00	XLON	005482729888TRLO1.1.1
29/06/2026	14:57:18	GBP	2	523.00	BATE	005482730011TRLO1.1.1
29/06/2026	14:57:18	GBP	2	523.00	CHIX	005482730022TRLO1.1.1
29/06/2026	14:57:20	GBP	2	523.00	XLON	005482730211TRLO1.1.1
29/06/2026	14:57:20	GBP	24	523.00	XLON	005482730222TRLO1.1.1
29/06/2026	14:57:20	GBP	2	523.00	AQXE	005482730233TRLO1.1.1
29/06/2026	14:57:20	GBP	6	523.00	BATE	005482730244TRLO1.1.1
29/06/2026	14:57:57	GBP	2	523.00	XLON	005482732122TRLO1.1.1
29/06/2026	14:57:57	GBP	2	523.00	XLON	005482732133TRLO1.1.1
29/06/2026	14:58:50	GBP	9	523.00	XLON	005482734899TRLO1.1.1
29/06/2026	14:59:04	GBP	20	523.00	BATE	005482736011TRLO1.1.1
29/06/2026	14:59:04	GBP	20	523.00	BATE	005482736022TRLO1.1.1
29/06/2026	14:59:04	GBP	2	523.00	BATE	005482736044TRLO1.1.1
29/06/2026	14:59:04	GBP	2	523.00	BATE	005482736055TRLO1.1.1
29/06/2026	14:59:04	GBP	7	523.00	BATE	005482736066TRLO1.1.1
29/06/2026	14:59:04	GBP	14	523.00	BATE	005482736033TRLO1.1.1
29/06/2026	14:59:04	GBP	19	523.00	XLON	005482736077TRLO1.1.1
29/06/2026	14:59:49	GBP	14	523.50	XLON	005482738800TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	CHIX	005482741933TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	CHIX	005482741944TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	CHIX	005482741955TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	CHIX	005482741966TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	BATE	005482741977TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	CHIX	005482741988TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	CHIX	005482741999TRLO1.1.1
29/06/2026	15:00:35	GBP	16	523.50	BATE	005482742000TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.00	AQXE	005482742022TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.00	AQXE	005482742033TRLO1.1.1
29/06/2026	15:00:35	GBP	4	523.00	CHIX	005482742044TRLO1.1.1
29/06/2026	15:00:35	GBP	4	523.50	CHIX	005482742011TRLO1.1.1
29/06/2026	15:00:35	GBP	2	523.50	XLON	005482742055TRLO1.1.1
29/06/2026	15:00:35	GBP	12	523.50	XLON	005482742066TRLO1.1.1
29/06/2026	15:01:26	GBP	10	523.00	XLON	005482744644TRLO1.1.1
29/06/2026	15:01:26	GBP	2	523.00	CHIX	005482744655TRLO1.1.1
29/06/2026	15:01:55	GBP	2	523.00	XLON	005482747022TRLO1.1.1
29/06/2026	15:01:58	GBP	6	523.00	XLON	005482747277TRLO1.1.1
29/06/2026	15:01:58	GBP	8	522.50	BATE	005482747288TRLO1.1.1
29/06/2026	15:01:58	GBP	2	522.50	BATE	005482747299TRLO1.1.1
29/06/2026	15:01:58	GBP	4	522.50	BATE	005482747300TRLO1.1.1
29/06/2026	15:02:03	GBP	4	523.00	XLON	005482747766TRLO1.1.1
29/06/2026	15:02:04	GBP	4	523.50	XLON	005482747800TRLO1.1.1
29/06/2026	15:03:15	GBP	2	523.50	XLON	005482751900TRLO1.1.1
29/06/2026	15:03:15	GBP	2	523.50	XLON	005482751911TRLO1.1.1
29/06/2026	15:03:15	GBP	2	523.50	BATE	005482751933TRLO1.1.1
29/06/2026	15:03:15	GBP	2	523.50	CHIX	005482751944TRLO1.1.1
29/06/2026	15:03:15	GBP	7	523.50	XLON	005482751922TRLO1.1.1
29/06/2026	15:03:15	GBP	4	523.00	CHIX	005482751988TRLO1.1.1
29/06/2026	15:03:15	GBP	2	523.50	BATE	005482751977TRLO1.1.1
29/06/2026	15:03:15	GBP	4	523.50	BATE	005482751955TRLO1.1.1
29/06/2026	15:03:15	GBP	6	523.50	BATE	005482751966TRLO1.1.1
29/06/2026	15:03:38	GBP	20	523.50	BATE	005482754699TRLO1.1.1
29/06/2026	15:04:16	GBP	2	523.50	BATE	005482756933TRLO1.1.1
29/06/2026	15:04:16	GBP	2	523.50	BATE	005482756944TRLO1.1.1
29/06/2026	15:05:04	GBP	2	523.50	XLON	005482762822TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.50	CHIX	005482767255TRLO1.1.1
29/06/2026	15:05:45	GBP	4	523.50	CHIX	005482767266TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.50	CHIX	005482767277TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.50	CHIX	005482767288TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.50	CHIX	005482767299TRLO1.1.1
29/06/2026	15:05:45	GBP	16	523.50	XLON	005482767300TRLO1.1.1
29/06/2026	15:05:45	GBP	9	523.00	BATE	005482767333TRLO1.1.1
29/06/2026	15:05:45	GBP	14	523.00	BATE	005482767344TRLO1.1.1
29/06/2026	15:05:45	GBP	16	523.00	BATE	005482767322TRLO1.1.1
29/06/2026	15:05:45	GBP	21	523.00	XLON	005482767311TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.00	AQXE	005482767355TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.00	AQXE	005482767366TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.00	AQXE	005482767377TRLO1.1.1
29/06/2026	15:05:45	GBP	2	523.00	AQXE	005482767388TRLO1.1.1
29/06/2026	15:05:59	GBP	19	523.00	XLON	005482768844TRLO1.1.1
29/06/2026	15:06:30	GBP	2	523.00	XLON	005482771388TRLO1.1.1
29/06/2026	15:06:44	GBP	2	523.00	CHIX	005482772322TRLO1.1.1
29/06/2026	15:07:02	GBP	2	523.00	CHIX	005482773699TRLO1.1.1
29/06/2026	15:08:07	GBP	2	522.50	BATE	005482782277TRLO1.1.1
29/06/2026	15:08:07	GBP	4	522.50	BATE	005482782255TRLO1.1.1
29/06/2026	15:08:07	GBP	4	522.50	BATE	005482782288TRLO1.1.1
29/06/2026	15:08:07	GBP	6	522.50	BATE	005482782266TRLO1.1.1
29/06/2026	15:08:07	GBP	2	522.50	XLON	005482782300TRLO1.1.1
29/06/2026	15:08:07	GBP	10	522.50	XLON	005482782299TRLO1.1.1
29/06/2026	15:08:07	GBP	18	522.50	XLON	005482782311TRLO1.1.1
29/06/2026	15:08:12	GBP	2	523.00	CHIX	005482784511TRLO1.1.1
29/06/2026	15:09:39	GBP	4	523.00	CHIX	005482790699TRLO1.1.1
29/06/2026	15:09:47	GBP	4	522.50	XLON	005482791022TRLO1.1.1
29/06/2026	15:09:47	GBP	13	522.50	XLON	005482791011TRLO1.1.1
29/06/2026	15:09:47	GBP	6	522.50	XLON	005482791033TRLO1.1.1
29/06/2026	15:10:12	GBP	2	523.00	AQXE	005482793000TRLO1.1.1
29/06/2026	15:10:13	GBP	2	523.00	AQXE	005482793099TRLO1.1.1
29/06/2026	15:10:28	GBP	11	522.50	BATE	005482794244TRLO1.1.1
29/06/2026	15:10:28	GBP	2	522.50	XLON	005482794266TRLO1.1.1
29/06/2026	15:10:28	GBP	27	522.50	BATE	005482794255TRLO1.1.1
29/06/2026	15:10:42	GBP	4	522.50	XLON	005482797966TRLO1.1.1
29/06/2026	15:10:42	GBP	17	522.50	BATE	005482797955TRLO1.1.1
29/06/2026	15:10:44	GBP	2	522.50	BATE	005482798022TRLO1.1.1
29/06/2026	15:10:47	GBP	2	523.00	AQXE	005482799566TRLO1.1.1
29/06/2026	15:10:52	GBP	2	522.50	BATE	005482800577TRLO1.1.1
29/06/2026	15:10:59	GBP	2	522.50	BATE	005482801588TRLO1.1.1
29/06/2026	15:11:02	GBP	2	523.00	AQXE	005482802311TRLO1.1.1

29/06/2026	15:11:07	GBP	2	523.00	AQXE	00548280430TRLO1.1.1
29/06/2026	15:11:08	GBP	4	523.00	CHIX	00548280453TRLO1.1.1
29/06/2026	15:11:24	GBP	2	522.50	XLON	00548280630TRLO1.1.1
29/06/2026	15:11:25	GBP	2	523.00	CHIX	00548280652TRLO1.1.1
29/06/2026	15:12:07	GBP	2	522.50	BATE	00548281000TRLO1.1.1
29/06/2026	15:12:07	GBP	8	522.50	XLON	00548281002TRLO1.1.1
29/06/2026	15:12:07	GBP	16	522.50	BATE	00548281001TRLO1.1.1
29/06/2026	15:12:07	GBP	6	522.00	CHIX	00548281003TRLO1.1.1
29/06/2026	15:12:07	GBP	6	522.00	CHIX	00548281004TRLO1.1.1
29/06/2026	15:12:07	GBP	31	522.00	BATE	00548281005TRLO1.1.1
29/06/2026	15:12:07	GBP	2	522.00	AQXE	00548281009TRLO1.1.1
29/06/2026	15:12:07	GBP	8	522.00	XLON	00548281006TRLO1.1.1
29/06/2026	15:12:07	GBP	25	522.00	XLON	00548281008TRLO1.1.1
29/06/2026	15:12:07	GBP	33	522.00	BATE	00548281007TRLO1.1.1
29/06/2026	15:12:07	GBP	2	522.00	AQXE	00548281010TRLO1.1.1
29/06/2026	15:12:30	GBP	8	522.50	BATE	00548281230TRLO1.1.1
29/06/2026	15:12:30	GBP	2	522.00	AQXE	00548281231TRLO1.1.1
29/06/2026	15:12:30	GBP	2	522.00	AQXE	00548281232TRLO1.1.1
29/06/2026	15:12:30	GBP	2	522.00	CHIX	00548281233TRLO1.1.1
29/06/2026	15:12:40	GBP	4	522.50	BATE	00548281317TRLO1.1.1
29/06/2026	15:13:02	GBP	14	522.50	BATE	00548281495TRLO1.1.1
29/06/2026	15:13:08	GBP	2	522.00	CHIX	00548281539TRLO1.1.1
29/06/2026	15:13:08	GBP	6	522.00	CHIX	00548281540TRLO1.1.1
29/06/2026	15:13:08	GBP	2	522.00	XLON	00548281541TRLO1.1.1
29/06/2026	15:13:08	GBP	12	522.00	XLON	00548281542TRLO1.1.1
29/06/2026	15:13:28	GBP	2	522.50	BATE	00548281733TRLO1.1.1
29/06/2026	15:14:17	GBP	6	522.50	BATE	00548282163TRLO1.1.1
29/06/2026	15:14:19	GBP	4	522.50	BATE	00548282184TRLO1.1.1
29/06/2026	15:14:52	GBP	2	522.00	CHIX	00548282521TRLO1.1.1
29/06/2026	15:14:52	GBP	2	522.00	CHIX	00548282522TRLO1.1.1
29/06/2026	15:14:52	GBP	31	522.00	BATE	00548282520TRLO1.1.1
29/06/2026	15:14:52	GBP	2	522.00	AQXE	00548282523TRLO1.1.1
29/06/2026	15:14:52	GBP	2	522.00	AQXE	00548282524TRLO1.1.1
29/06/2026	15:14:52	GBP	2	522.00	AQXE	00548282525TRLO1.1.1
29/06/2026	15:14:52	GBP	2	522.00	XLON	00548282529TRLO1.1.1
29/06/2026	15:14:52	GBP	4	522.00	XLON	00548282528TRLO1.1.1
29/06/2026	15:14:52	GBP	10	522.00	XLON	00548282526TRLO1.1.1
29/06/2026	15:14:52	GBP	26	522.00	XLON	00548282527TRLO1.1.1
29/06/2026	15:15:04	GBP	24	521.50	XLON	00548282698TRLO1.1.1
29/06/2026	15:15:04	GBP	2	521.50	XLON	00548282700TRLO1.1.1
29/06/2026	15:15:04	GBP	18	521.50	XLON	00548282699TRLO1.1.1
29/06/2026	15:15:16	GBP	11	521.50	XLON	00548282800TRLO1.1.1
29/06/2026	15:15:41	GBP	11	522.00	BATE	00548283117TRLO1.1.1
29/06/2026	15:15:51	GBP	25	522.50	BATE	00548283304TRLO1.1.1
29/06/2026	15:15:55	GBP	6	522.50	XLON	00548283338TRLO1.1.1
29/06/2026	15:16:01	GBP	2	522.50	BATE	00548283389TRLO1.1.1
29/06/2026	15:16:13	GBP	2	522.50	BATE	00548283510TRLO1.1.1
29/06/2026	15:17:02	GBP	2	522.50	BATE	00548283921TRLO1.1.1
29/06/2026	15:17:13	GBP	4	522.50	BATE	00548284058TRLO1.1.1
29/06/2026	15:17:52	GBP	2	522.50	BATE	00548284345TRLO1.1.1
29/06/2026	15:18:00	GBP	2	523.00	XLON	00548284420TRLO1.1.1
29/06/2026	15:18:00	GBP	12	523.00	XLON	00548284418TRLO1.1.1
29/06/2026	15:18:01	GBP	8	523.00	BATE	00548284426TRLO1.1.1
29/06/2026	15:18:26	GBP	2	523.00	BATE	00548284622TRLO1.1.1
29/06/2026	15:18:41	GBP	21	523.00	BATE	00548284716TRLO1.1.1
29/06/2026	15:18:50	GBP	2	522.50	XLON	00548284778TRLO1.1.1
29/06/2026	15:18:50	GBP	4	522.50	XLON	00548284777TRLO1.1.1
29/06/2026	15:18:50	GBP	8	522.50	XLON	00548284779TRLO1.1.1
29/06/2026	15:19:03	GBP	16	523.00	BATE	00548284871TRLO1.1.1
29/06/2026	15:19:17	GBP	6	523.00	BATE	00548284964TRLO1.1.1
29/06/2026	15:19:22	GBP	14	523.00	BATE	00548285037TRLO1.1.1
29/06/2026	15:19:39	GBP	2	523.00	BATE	00548285154TRLO1.1.1
29/06/2026	15:20:03	GBP	4	523.00	BATE	00548285272TRLO1.1.1
29/06/2026	15:20:59	GBP	2	523.00	BATE	00548285268TRLO1.1.1
29/06/2026	15:21:36	GBP	2	523.00	BATE	00548285762TRLO1.1.1
29/06/2026	15:22:08	GBP	4	523.00	BATE	00548285933TRLO1.1.1
29/06/2026	15:22:47	GBP	2	523.00	CHIX	00548286240TRLO1.1.1
29/06/2026	15:22:49	GBP	21	523.00	XLON	00548286247TRLO1.1.1
29/06/2026	15:22:50	GBP	4	523.00	CHIX	00548286258TRLO1.1.1
29/06/2026	15:22:50	GBP	2	523.00	CHIX	00548286259TRLO1.1.1
29/06/2026	15:22:52	GBP	6	523.00	XLON	00548286273TRLO1.1.1
29/06/2026	15:22:53	GBP	2	523.00	CHIX	00548286281TRLO1.1.1
29/06/2026	15:22:53	GBP	2	523.00	XLON	00548286282TRLO1.1.1
29/06/2026	15:24:03	GBP	2	523.00	AQXE	00548286649TRLO1.1.1
29/06/2026	15:24:03	GBP	2	523.00	AQXE	00548286650TRLO1.1.1
29/06/2026	15:24:06	GBP	2	523.00	AQXE	00548286656TRLO1.1.1
29/06/2026	15:24:07	GBP	2	523.00	AQXE	00548286664TRLO1.1.1
29/06/2026	15:24:08	GBP	2	523.00	AQXE	00548286670TRLO1.1.1
29/06/2026	15:24:08	GBP	2	523.00	AQXE	00548286671TRLO1.1.1
29/06/2026	15:24:13	GBP	2	523.00	AQXE	00548286693TRLO1.1.1
29/06/2026	15:24:13	GBP	2	523.00	XLON	00548286695TRLO1.1.1
29/06/2026	15:24:13	GBP	4	523.00	XLON	00548286694TRLO1.1.1
29/06/2026	15:24:13	GBP	10	523.00	XLON	00548286696TRLO1.1.1
29/06/2026	15:24:13	GBP	2	523.00	XLON	00548286699TRLO1.1.1
29/06/2026	15:24:13	GBP	16	523.00	XLON	00548286697TRLO1.1.1
29/06/2026	15:24:13	GBP	23	523.00	XLON	00548286698TRLO1.1.1
29/06/2026	15:24:13	GBP	2	523.00	XLON	00548286701TRLO1.1.1
29/06/2026	15:24:13	GBP	13	523.00	XLON	00548286700TRLO1.1.1
29/06/2026	15:24:43	GBP	8	523.00	BATE	00548286810TRLO1.1.1
29/06/2026	15:24:43	GBP	27	523.00	BATE	00548286811TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286813TRLO1.1.1
29/06/2026	15:24:43	GBP	4	523.00	CHIX	00548286812TRLO1.1.1
29/06/2026	15:24:43	GBP	8	523.00	BATE	00548286814TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286815TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286816TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286818TRLO1.1.1
29/06/2026	15:24:43	GBP	4	523.00	CHIX	00548286817TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286819TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286820TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286821TRLO1.1.1
29/06/2026	15:24:43	GBP	2	523.00	CHIX	00548286822TRLO1.1.1
29/06/2026	15:25:43	GBP	2	523.00	CHIX	00548287284TRLO1.1.1
29/06/2026	15:25:43	GBP	14	523.00	BATE	00548287283TRLO1.1.1
29/06/2026	15:25:43	GBP	2	523.00	BATE	00548287285TRLO1.1.1
29/06/2026	15:25:43	GBP	4	523.00	XLON	00548287286TRLO1.1.1
29/06/2026	15:25:58	GBP	2	523.00	CHIX	00548287354TRLO1.1.1
29/06/2026	15:26:17	GBP	4	524.00	XLON	00548287505TRLO1.1.1
29/06/2026	15:26:40	GBP	6	524.00	BATE	00548287678TRLO1.1.1
29/06/2026	15:26:41	GBP	2	524.00	BATE	00548287683TRLO1.1.1
29/06/2026	15:27:17	GBP	2	524.00	BATE	00548287872TRLO1.1.1
29/06/2026	15:28:01	GBP	2	523.00	AQXE	00548288255TRLO1.1.1
29/06/2026	15:28:01	GBP	2	523.00	AQXE	00548288256TRLO1.1.1
29/06/2026	15:28:01	GBP	2	523.50	CHIX	00548288259TRLO1.1.1

29/06/2026	15:28:25	GBP	21	524.00	BATE	00548288428TRLO1.1.1
29/06/2026	15:28:33	GBP	2	523.50	CHIX	00548288534TRLO1.1.1
29/06/2026	15:28:41	GBP	14	523.00	XLON	00548288592TRLO1.1.1
29/06/2026	15:28:41	GBP	8	523.00	XLON	00548288593TRLO1.1.1
29/06/2026	15:28:46	GBP	10	523.50	BATE	00548288611TRLO1.1.1
29/06/2026	15:28:57	GBP	4	523.50	BATE	00548288669TRLO1.1.1
29/06/2026	15:28:59	GBP	10	523.00	XLON	00548288716TRLO1.1.1
29/06/2026	15:29:00	GBP	4	523.00	CHIX	00548288718TRLO1.1.1
29/06/2026	15:29:15	GBP	3	523.50	BATE	00548288872TRLO1.1.1
29/06/2026	15:29:15	GBP	2	523.00	XLON	00548288874TRLO1.1.1
29/06/2026	15:29:15	GBP	1	523.50	BATE	00548288873TRLO1.1.1
29/06/2026	15:29:21	GBP	2	523.00	XLON	00548288971TRLO1.1.1
29/06/2026	15:29:54	GBP	2	523.00	BATE	00548289180TRLO1.1.1
29/06/2026	15:30:01	GBP	14	523.00	BATE	00548289204TRLO1.1.1
29/06/2026	15:30:11	GBP	2	523.00	CHIX	00548289268TRLO1.1.1
29/06/2026	15:30:16	GBP	4	522.50	CHIX	00548289305TRLO1.1.1
29/06/2026	15:30:54	GBP	2	523.00	AQXE	00548289550TRLO1.1.1
29/06/2026	15:31:09	GBP	11	523.00	XLON	00548289594TRLO1.1.1
29/06/2026	15:31:13	GBP	2	523.00	XLON	00548289608TRLO1.1.1
29/06/2026	15:31:14	GBP	2	523.00	BATE	00548289611TRLO1.1.1
29/06/2026	15:31:17	GBP	7	523.00	BATE	00548289622TRLO1.1.1
29/06/2026	15:31:17	GBP	20	523.00	BATE	00548289623TRLO1.1.1
29/06/2026	15:31:42	GBP	6	523.00	XLON	00548289728TRLO1.1.1
29/06/2026	15:31:45	GBP	20	523.00	XLON	00548289742TRLO1.1.1
29/06/2026	15:32:17	GBP	2	523.00	XLON	00548289860TRLO1.1.1
29/06/2026	15:33:00	GBP	2	522.50	CHIX	00548290106TRLO1.1.1
29/06/2026	15:33:00	GBP	2	522.50	CHIX	00548290107TRLO1.1.1
29/06/2026	15:33:12	GBP	8	523.00	BATE	00548290153TRLO1.1.1
29/06/2026	15:33:23	GBP	2	522.00	AQXE	00548290215TRLO1.1.1
29/06/2026	15:33:23	GBP	2	522.00	AQXE	00548290216TRLO1.1.1
29/06/2026	15:33:23	GBP	6	522.00	CHIX	00548290217TRLO1.1.1
29/06/2026	15:33:23	GBP	25	522.00	BATE	00548290218TRLO1.1.1
29/06/2026	15:33:23	GBP	22	522.00	XLON	00548290220TRLO1.1.1
29/06/2026	15:33:23	GBP	30	522.00	BATE	00548290219TRLO1.1.1
29/06/2026	15:33:23	GBP	6	522.00	XLON	00548290228TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	BATE	00548290866TRLO1.1.1
29/06/2026	15:35:34	GBP	6	522.50	BATE	00548290865TRLO1.1.1
29/06/2026	15:35:34	GBP	18	522.50	BATE	00548290867TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	BATE	00548290869TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	AQXE	00548290870TRLO1.1.1
29/06/2026	15:35:34	GBP	4	522.50	BATE	00548290868TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	AQXE	00548290871TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	CHIX	00548290873TRLO1.1.1
29/06/2026	15:35:34	GBP	4	522.50	CHIX	00548290872TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	AQXE	00548290874TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	CHIX	00548290875TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	CHIX	00548290876TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	CHIX	00548290877TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	CHIX	00548290878TRLO1.1.1
29/06/2026	15:35:34	GBP	4	522.50	CHIX	00548290879TRLO1.1.1
29/06/2026	15:35:34	GBP	4	522.50	XLON	00548290880TRLO1.1.1
29/06/2026	15:35:34	GBP	8	522.50	XLON	00548290881TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	XLON	00548290884TRLO1.1.1
29/06/2026	15:35:34	GBP	15	522.50	XLON	00548290882TRLO1.1.1
29/06/2026	15:35:34	GBP	23	522.50	XLON	00548290883TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	XLON	00548290886TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	XLON	00548290887TRLO1.1.1
29/06/2026	15:35:34	GBP	2	522.50	XLON	00548290888TRLO1.1.1
29/06/2026	15:35:34	GBP	4	522.50	XLON	00548290885TRLO1.1.1
29/06/2026	15:35:35	GBP	2	522.00	AQXE	00548290895TRLO1.1.1
29/06/2026	15:35:41	GBP	5	522.00	CHIX	00548290940TRLO1.1.1
29/06/2026	15:36:13	GBP	7	522.50	BATE	00548291120TRLO1.1.1
29/06/2026	15:36:13	GBP	2	522.50	BATE	00548291126TRLO1.1.1
29/06/2026	15:36:13	GBP	15	522.50	BATE	00548291125TRLO1.1.1
29/06/2026	15:36:13	GBP	2	522.50	BATE	00548291128TRLO1.1.1
29/06/2026	15:36:13	GBP	10	522.50	BATE	00548291127TRLO1.1.1
29/06/2026	15:36:24	GBP	4	522.50	BATE	00548291175TRLO1.1.1
29/06/2026	15:36:24	GBP	24	522.00	XLON	00548291176TRLO1.1.1
29/06/2026	15:36:31	GBP	12	522.50	BATE	00548291192TRLO1.1.1
29/06/2026	15:36:37	GBP	2	522.50	BATE	00548291218TRLO1.1.1
29/06/2026	15:36:56	GBP	2	522.00	AQXE	00548291316TRLO1.1.1
29/06/2026	15:36:56	GBP	9	522.00	XLON	00548291317TRLO1.1.1
29/06/2026	15:38:22	GBP	6	522.50	XLON	00548292253TRLO1.1.1
29/06/2026	15:38:39	GBP	16	522.50	XLON	00548292340TRLO1.1.1
29/06/2026	15:38:40	GBP	2	522.50	XLON	00548292353TRLO1.1.1
29/06/2026	15:39:11	GBP	4	522.50	XLON	00548292792TRLO1.1.1
29/06/2026	15:39:15	GBP	12	522.50	XLON	00548292818TRLO1.1.1
29/06/2026	15:39:26	GBP	2	522.50	XLON	00548292870TRLO1.1.1
29/06/2026	15:39:33	GBP	24	522.00	XLON	00548292929TRLO1.1.1
29/06/2026	15:39:37	GBP	8	522.00	BATE	00548292975TRLO1.1.1
29/06/2026	15:39:37	GBP	25	522.00	BATE	00548292974TRLO1.1.1
29/06/2026	15:39:37	GBP	1	522.00	BATE	00548292979TRLO1.1.1
29/06/2026	15:39:37	GBP	4	522.00	BATE	00548292976TRLO1.1.1
29/06/2026	15:39:37	GBP	6	522.00	BATE	00548292977TRLO1.1.1
29/06/2026	15:39:37	GBP	28	522.00	BATE	00548292978TRLO1.1.1
29/06/2026	15:40:21	GBP	1	522.00	BATE	00548293327TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	AQXE	00548293328TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293329TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293331TRLO1.1.1
29/06/2026	15:40:21	GBP	6	522.00	CHIX	00548293330TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	AQXE	00548293332TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	AQXE	00548293333TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293334TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293335TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293336TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293337TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	CHIX	00548293338TRLO1.1.1
29/06/2026	15:40:21	GBP	3	522.00	CHIX	00548293339TRLO1.1.1
29/06/2026	15:40:21	GBP	1	522.00	CHIX	00548293340TRLO1.1.1
29/06/2026	15:40:21	GBP	4	522.00	CHIX	00548293341TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	AQXE	00548293342TRLO1.1.1
29/06/2026	15:40:21	GBP	2	522.00	AQXE	00548293344TRLO1.1.1
29/06/2026	15:40:59	GBP	2	522.00	CHIX	00548293663TRLO1.1.1
29/06/2026	15:44:12	GBP	2	522.00	AQXE	00548295205TRLO1.1.1
29/06/2026	15:44:12	GBP	2	522.00	BATE	00548295207TRLO1.1.1
29/06/2026	15:44:12	GBP	4	522.00	BATE	00548295206TRLO1.1.1
29/06/2026	15:44:12	GBP	2	521.50	CHIX	00548295210TRLO1.1.1
29/06/2026	15:44:12	GBP	4	522.00	XLON	00548295211TRLO1.1.1
29/06/2026	15:44:12	GBP	10	522.00	BATE	00548295208TRLO1.1.1
29/06/2026	15:44:12	GBP	18	522.00	BATE	00548295209TRLO1.1.1
29/06/2026	15:44:12	GBP	2	522.00	XLON	00548295213TRLO1.1.1
29/06/2026	15:44:12	GBP	8	522.00	XLON	00548295212TRLO1.1.1
29/06/2026	15:44:12	GBP	23	522.00	XLON	00548295214TRLO1.1.1

29/06/2026	15:44:40	GBP	2	521.50	CHIX	0054829535TRLO1.1.1
29/06/2026	15:45:00	GBP	15	521.50	BATE	00548295719TRLO1.1.1
29/06/2026	15:45:00	GBP	17	521.50	XLON	00548295720TRLO1.1.1
29/06/2026	15:45:17	GBP	2	521.50	CHIX	00548296083TRLO1.1.1
29/06/2026	15:45:42	GBP	2	522.00	AQXE	00548296311TRLO1.1.1
29/06/2026	15:45:45	GBP	2	522.00	AQXE	00548296373TRLO1.1.1
29/06/2026	15:46:20	GBP	6	521.50	CHIX	00548296611TRLO1.1.1
29/06/2026	15:46:20	GBP	2	521.50	BATE	00548296612TRLO1.1.1
29/06/2026	15:46:20	GBP	2	521.50	BATE	00548296613TRLO1.1.1
29/06/2026	15:46:20	GBP	2	521.50	BATE	00548296615TRLO1.1.1
29/06/2026	15:46:20	GBP	20	521.50	BATE	00548296614TRLO1.1.1
29/06/2026	15:46:20	GBP	2	521.50	XLON	00548296617TRLO1.1.1
29/06/2026	15:46:20	GBP	4	521.50	BATE	00548296616TRLO1.1.1
29/06/2026	15:46:20	GBP	10	521.50	XLON	00548296618TRLO1.1.1
29/06/2026	15:46:34	GBP	2	521.50	CHIX	00548296616TRLO1.1.1
29/06/2026	15:46:34	GBP	2	521.50	XLON	00548296617TRLO1.1.1
29/06/2026	15:46:34	GBP	2	521.50	XLON	00548296618TRLO1.1.1
29/06/2026	15:47:07	GBP	4	521.50	BATE	00548297071TRLO1.1.1
29/06/2026	15:47:45	GBP	1	521.50	CHIX	00548297280TRLO1.1.1
29/06/2026	15:47:45	GBP	2	521.50	CHIX	00548297277TRLO1.1.1
29/06/2026	15:47:45	GBP	4	521.50	BATE	00548297278TRLO1.1.1
29/06/2026	15:47:45	GBP	6	521.50	BATE	00548297279TRLO1.1.1
29/06/2026	15:47:45	GBP	2	521.50	BATE	00548297281TRLO1.1.1
29/06/2026	15:48:00	GBP	2	522.00	AQXE	00548297444TRLO1.1.1
29/06/2026	15:48:28	GBP	2	522.00	AQXE	00548297627TRLO1.1.1
29/06/2026	15:48:29	GBP	2	521.50	BATE	00548297630TRLO1.1.1
29/06/2026	15:49:02	GBP	2	521.50	BATE	00548297892TRLO1.1.1
29/06/2026	15:49:13	GBP	2	522.00	AQXE	00548297959TRLO1.1.1
29/06/2026	15:49:18	GBP	4	521.50	XLON	00548298038TRLO1.1.1
29/06/2026	15:49:18	GBP	4	521.50	XLON	00548298040TRLO1.1.1
29/06/2026	15:49:18	GBP	12	521.50	XLON	00548298039TRLO1.1.1
29/06/2026	15:49:18	GBP	2	521.50	XLON	00548298041TRLO1.1.1
29/06/2026	15:49:18	GBP	18	521.50	XLON	00548298042TRLO1.1.1
29/06/2026	15:49:18	GBP	25	521.50	BATE	00548298043TRLO1.1.1
29/06/2026	15:49:18	GBP	2	521.50	CHIX	00548298047TRLO1.1.1
29/06/2026	15:49:18	GBP	3	521.50	CHIX	00548298045TRLO1.1.1
29/06/2026	15:49:18	GBP	4	521.50	CHIX	00548298046TRLO1.1.1
29/06/2026	15:49:18	GBP	28	521.50	BATE	00548298044TRLO1.1.1
29/06/2026	15:49:18	GBP	2	521.50	CHIX	00548298048TRLO1.1.1
29/06/2026	15:49:18	GBP	2	521.50	BATE	00548298049TRLO1.1.1
29/06/2026	15:49:18	GBP	2	521.50	BATE	00548298050TRLO1.1.1
29/06/2026	15:49:26	GBP	2	522.00	AQXE	00548298097TRLO1.1.1
29/06/2026	15:49:28	GBP	2	521.50	BATE	00548298114TRLO1.1.1
29/06/2026	15:49:28	GBP	12	521.50	BATE	00548298113TRLO1.1.1
29/06/2026	15:49:28	GBP	13	521.50	XLON	00548298115TRLO1.1.1
29/06/2026	15:49:52	GBP	2	521.50	CHIX	00548298292TRLO1.1.1
29/06/2026	15:49:52	GBP	2	521.50	XLON	00548298294TRLO1.1.1
29/06/2026	15:49:52	GBP	8	521.50	XLON	00548298293TRLO1.1.1
29/06/2026	15:50:29	GBP	4	522.00	XLON	00548298694TRLO1.1.1
29/06/2026	15:50:32	GBP	2	522.00	XLON	00548298710TRLO1.1.1
29/06/2026	15:50:42	GBP	24	522.00	XLON	00548298806TRLO1.1.1
29/06/2026	15:51:27	GBP	10	522.00	XLON	00548299300TRLO1.1.1
29/06/2026	15:51:31	GBP	4	522.00	XLON	00548299320TRLO1.1.1
29/06/2026	15:51:50	GBP	21	522.00	XLON	00548299502TRLO1.1.1
29/06/2026	15:51:55	GBP	1	521.50	CHIX	00548299539TRLO1.1.1
29/06/2026	15:51:55	GBP	2	521.50	CHIX	00548299540TRLO1.1.1
29/06/2026	15:52:58	GBP	2	521.50	AQXE	00548300012TRLO1.1.1
29/06/2026	15:52:58	GBP	2	521.50	AQXE	00548300013TRLO1.1.1
29/06/2026	15:52:58	GBP	2	521.50	AQXE	00548300014TRLO1.1.1
29/06/2026	15:52:58	GBP	4	521.50	BATE	00548300015TRLO1.1.1
29/06/2026	15:52:58	GBP	4	521.50	BATE	00548300016TRLO1.1.1
29/06/2026	15:52:58	GBP	20	521.50	BATE	00548300017TRLO1.1.1
29/06/2026	15:52:58	GBP	2	521.50	BATE	00548300019TRLO1.1.1
29/06/2026	15:52:58	GBP	8	521.50	BATE	00548300018TRLO1.1.1
29/06/2026	15:52:58	GBP	15	521.50	BATE	00548300020TRLO1.1.1
29/06/2026	15:52:58	GBP	6	521.50	BATE	00548300021TRLO1.1.1
29/06/2026	15:52:58	GBP	7	521.50	BATE	00548300022TRLO1.1.1
29/06/2026	15:52:58	GBP	22	521.50	BATE	00548300023TRLO1.1.1
29/06/2026	15:53:07	GBP	2	521.50	CHIX	00548300059TRLO1.1.1
29/06/2026	15:53:07	GBP	5	521.50	BATE	00548300057TRLO1.1.1
29/06/2026	15:53:07	GBP	5	521.50	CHIX	00548300058TRLO1.1.1
29/06/2026	15:53:07	GBP	2	521.50	CHIX	00548300061TRLO1.1.1
29/06/2026	15:53:07	GBP	4	521.50	CHIX	00548300060TRLO1.1.1
29/06/2026	15:53:07	GBP	2	521.50	BATE	00548300062TRLO1.1.1
29/06/2026	15:53:07	GBP	2	521.50	XLON	00548300064TRLO1.1.1
29/06/2026	15:53:07	GBP	6	521.50	XLON	00548300063TRLO1.1.1
29/06/2026	15:53:07	GBP	2	521.50	XLON	00548300065TRLO1.1.1
29/06/2026	15:53:07	GBP	11	521.50	XLON	00548300066TRLO1.1.1
29/06/2026	15:54:28	GBP	1	521.50	AQXE	00548300984TRLO1.1.1
29/06/2026	15:54:28	GBP	2	521.50	BATE	00548300985TRLO1.1.1
29/06/2026	15:54:28	GBP	2	521.50	BATE	00548300986TRLO1.1.1
29/06/2026	15:54:28	GBP	22	521.50	BATE	00548300987TRLO1.1.1
29/06/2026	15:54:28	GBP	2	521.50	CHIX	00548300989TRLO1.1.1
29/06/2026	15:54:28	GBP	4	521.50	CHIX	00548300988TRLO1.1.1
29/06/2026	15:54:28	GBP	25	521.50	XLON	00548300990TRLO1.1.1
29/06/2026	15:54:28	GBP	2	521.50	XLON	00548300992TRLO1.1.1
29/06/2026	15:54:28	GBP	18	521.50	XLON	00548300991TRLO1.1.1
29/06/2026	15:54:42	GBP	46	521.00	AQXE	00548301161TRLO1.1.1
29/06/2026	15:54:42	GBP	1	521.50	AQXE	00548301160TRLO1.1.1
29/06/2026	15:54:42	GBP	4	521.50	BATE	00548301162TRLO1.1.1
29/06/2026	15:54:42	GBP	2	521.00	AQXE	00548301163TRLO1.1.1
29/06/2026	15:55:44	GBP	2	521.50	CHIX	00548301807TRLO1.1.1
29/06/2026	15:55:44	GBP	4	521.50	BATE	00548301809TRLO1.1.1
29/06/2026	15:55:44	GBP	16	521.50	BATE	00548301808TRLO1.1.1
29/06/2026	15:55:44	GBP	2	521.50	CHIX	00548301810TRLO1.1.1
29/06/2026	15:55:44	GBP	2	521.50	CHIX	00548301811TRLO1.1.1
29/06/2026	15:55:44	GBP	2	521.50	XLON	00548301812TRLO1.1.1
29/06/2026	15:55:44	GBP	14	521.50	XLON	00548301813TRLO1.1.1
29/06/2026	15:56:43	GBP	2	522.00	XLON	00548302815TRLO1.1.1
29/06/2026	15:56:43	GBP	4	522.00	XLON	00548302817TRLO1.1.1
29/06/2026	15:56:48	GBP	2	523.00	BATE	00548302858TRLO1.1.1
29/06/2026	15:56:49	GBP	2	523.00	CHIX	00548302870TRLO1.1.1
29/06/2026	15:56:51	GBP	2	523.00	CHIX	00548302897TRLO1.1.1
29/06/2026	15:56:56	GBP	2	523.00	CHIX	00548302955TRLO1.1.1
29/06/2026	15:57:05	GBP	9	522.50	XLON	00548303068TRLO1.1.1
29/06/2026	15:57:08	GBP	8	523.00	BATE	00548303087TRLO1.1.1
29/06/2026	15:57:18	GBP	4	522.50	XLON	00548303170TRLO1.1.1
29/06/2026	15:57:19	GBP	2	522.50	AQXE	00548303186TRLO1.1.1
29/06/2026	15:57:19	GBP	2	522.50	AQXE	00548303189TRLO1.1.1
29/06/2026	15:57:20	GBP	2	522.50	BATE	00548303290TRLO1.1.1
29/06/2026	15:57:31	GBP	6	522.50	BATE	00548303457TRLO1.1.1
29/06/2026	15:57:35	GBP	2	522.50	CHIX	00548303523TRLO1.1.1
29/06/2026	15:57:38	GBP	2	522.50	BATE	00548303565TRLO1.1.1

29/06/2026	15:57:42	GBP	23	522.50	BATE	00548303602TRLO1.1.1
29/06/2026	15:57:43	GBP	20	522.50	XLON	00548303606TRLO1.1.1
29/06/2026	15:57:48	GBP	8	522.50	BATE	00548303626TRLO1.1.1
29/06/2026	15:58:15	GBP	2	522.00	AQXE	00548303870TRLO1.1.1
29/06/2026	15:58:15	GBP	4	522.00	CHIX	00548303871TRLO1.1.1
29/06/2026	15:58:15	GBP	2	522.00	CHIX	00548303872TRLO1.1.1
29/06/2026	15:58:40	GBP	2	522.00	XLON	00548304056TRLO1.1.1
29/06/2026	15:58:41	GBP	6	522.00	XLON	00548304059TRLO1.1.1
29/06/2026	15:58:58	GBP	14	522.00	BATE	00548304219TRLO1.1.1
29/06/2026	15:58:59	GBP	6	522.00	CHIX	00548304225TRLO1.1.1
29/06/2026	15:59:03	GBP	2	522.00	CHIX	00548304277TRLO1.1.1
29/06/2026	15:59:16	GBP	2	522.00	AQXE	00548304403TRLO1.1.1
29/06/2026	15:59:21	GBP	2	521.50	BATE	00548304458TRLO1.1.1
29/06/2026	15:59:30	GBP	2	522.00	AQXE	00548304558TRLO1.1.1
29/06/2026	15:59:45	GBP	2	521.50	XLON	00548304764TRLO1.1.1
29/06/2026	15:59:54	GBP	2	521.50	CHIX	00548304861TRLO1.1.1
29/06/2026	15:59:58	GBP	11	521.50	XLON	00548304907TRLO1.1.1
29/06/2026	16:00:00	GBP	2	521.50	CHIX	00548304920TRLO1.1.1
29/06/2026	16:00:14	GBP	128	521.00	BATE	00548305130TRLO1.1.1
29/06/2026	16:00:23	GBP	18	521.50	XLON	00548305264TRLO1.1.1
29/06/2026	16:00:23	GBP	99	521.00	XLON	00548305265TRLO1.1.1
29/06/2026	16:01:04	GBP	2	521.00	AQXE	00548305965TRLO1.1.1
29/06/2026	16:01:04	GBP	34	521.00	BATE	00548305967TRLO1.1.1
29/06/2026	16:01:04	GBP	890	521.00	AQXE	00548305964TRLO1.1.1
29/06/2026	16:01:04	GBP	502	521.00	BATE	00548305966TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548305969TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548305970TRLO1.1.1
29/06/2026	16:01:05	GBP	222	521.00	CHIX	00548305968TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305971TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305972TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305973TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305974TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305975TRLO1.1.1
29/06/2026	16:01:05	GBP	35	521.00	XLON	00548305977TRLO1.1.1
29/06/2026	16:01:05	GBP	811	521.00	XLON	00548305976TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305978TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305979TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305980TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305981TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305982TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305983TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305984TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305985TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305986TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548305987TRLO1.1.1
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29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548305991TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548305992TRLO1.1.1
29/06/2026	16:01:05	GBP	28	521.00	BATE	00548305994TRLO1.1.1
29/06/2026	16:01:05	GBP	32	521.00	BATE	00548305995TRLO1.1.1
29/06/2026	16:01:05	GBP	34	521.00	BATE	00548305993TRLO1.1.1
29/06/2026	16:01:05	GBP	28	521.00	XLON	00548305999TRLO1.1.1
29/06/2026	16:01:05	GBP	29	521.00	XLON	00548306000TRLO1.1.1
29/06/2026	16:01:05	GBP	33	521.00	BATE	00548305997TRLO1.1.1
29/06/2026	16:01:05	GBP	35	521.00	XLON	00548305998TRLO1.1.1
29/06/2026	16:01:05	GBP	39	521.00	BATE	00548305996TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	XLON	00548306003TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548306005TRLO1.1.1
29/06/2026	16:01:05	GBP	36	521.00	XLON	00548306002TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548306006TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548306007TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548306008TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	CHIX	00548306011TRLO1.1.1
29/06/2026	16:01:05	GBP	4	521.00	CHIX	00548306010TRLO1.1.1
29/06/2026	16:01:05	GBP	6	521.00	CHIX	00548306009TRLO1.1.1
29/06/2026	16:01:05	GBP	39	521.00	BATE	00548306012TRLO1.1.1
29/06/2026	16:01:05	GBP	26	521.00	BATE	00548306015TRLO1.1.1
29/06/2026	16:01:05	GBP	29	521.00	BATE	00548306013TRLO1.1.1
29/06/2026	16:01:05	GBP	32	521.00	BATE	00548306014TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	BATE	00548306016TRLO1.1.1
29/06/2026	16:01:05	GBP	2	521.00	AQXE	00548306017TRLO1.1.1
29/06/2026	16:01:05	GBP	4	521.00	BATE	00548306019TRLO1.1.1
29/06/2026	16:01:05	GBP	40	521.00	BATE	00548306018TRLO1.1.1
29/06/2026	16:01:05	GBP	29	521.00	XLON	00548306020TRLO1.1.1
29/06/2026	16:01:05	GBP	29	521.00	XLON	00548306021TRLO1.1.1
29/06/2026	16:01:05	GBP	29	521.00	XLON	00548306022TRLO1.1.1
29/06/2026	16:01:05	GBP	30	521.00	XLON	00548306023TRLO1.1.1
29/06/2026	16:01:05	GBP	10	521.00	BATE	00548306025TRLO1.1.1
29/06/2026	16:01:05	GBP	26	521.00	XLON	00548306024TRLO1.1.1
29/06/2026	16:01:20	GBP	2	521.00	BATE	00548306185TRLO1.1.1
29/06/2026	16:01:25	GBP	2	521.00	BATE	00548306224TRLO1.1.1
29/06/2026	16:01:26	GBP	28	521.00	BATE	00548306233TRLO1.1.1
29/06/2026	16:01:27	GBP	2	521.00	AQXE	00548306236TRLO1.1.1
29/06/2026	16:01:31	GBP	16	521.00	BATE	00548306256TRLO1.1.1
29/06/2026	16:01:53	GBP	4	521.00	BATE	00548306461TRLO1.1.1
29/06/2026	16:02:19	GBP	2	521.00	AQXE	00548306830TRLO1.1.1
29/06/2026	16:02:45	GBP	6	521.00	BATE	00548307093TRLO1.1.1
29/06/2026	16:02:51	GBP	26	521.00	BATE	00548307193TRLO1.1.1
29/06/2026	16:02:54	GBP	2	521.00	AQXE	00548307263TRLO1.1.1
29/06/2026	16:02:55	GBP	2	521.00	BATE	00548307349TRLO1.1.1
29/06/2026	16:02:58	GBP	2	520.50	AQXE	00548307387TRLO1.1.1
29/06/2026	16:02:58	GBP	2	520.50	AQXE	00548307388TRLO1.1.1
29/06/2026	16:02:58	GBP	2	520.50	CHIX	00548307390TRLO1.1.1
29/06/2026	16:02:58	GBP	6	520.50	CHIX	00548307389TRLO1.1.1
29/06/2026	16:02:58	GBP	2	520.50	CHIX	00548307391TRLO1.1.1
29/06/2026	16:02:58	GBP	2	520.50	CHIX	00548307392TRLO1.1.1
29/06/2026	16:02:58	GBP	27	520.50	XLON	00548307394TRLO1.1.1
29/06/2026	16:02:58	GBP	32	520.50	XLON	00548307393TRLO1.1.1
29/06/2026	16:02:58	GBP	2	520.50	XLON	00548307395TRLO1.1.1
29/06/2026	16:02:58	GBP	4	520.50	XLON	00548307398TRLO1.1.1
29/06/2026	16:02:58	GBP	12	520.50	XLON	00548307396TRLO1.1.1
29/06/2026	16:02:58	GBP	14	520.50	XLON	00548307397TRLO1.1.1
29/06/2026	16:03:16	GBP	36	521.00	BATE	00548307681TRLO1.1.1
29/06/2026	16:03:18	GBP	8	521.00	BATE	00548307715TRLO1.1.1
29/06/2026	16:03:39	GBP	2	520.50	XLON	00548308143TRLO1.1.1
29/06/2026	16:03:39	GBP	4	520.50	CHIX	00548308141TRLO1.1.1
29/06/2026	16:03:57	GBP	4	521.00	BATE	00548308370TRLO1.1.1
29/06/2026	16:03:59	GBP	4	520.50	XLON	00548308386TRLO1.1.1
29/06/2026	16:04:00	GBP	2	520.50	CHIX	00548308405TRLO1.1.1
29/06/2026	16:04:00	GBP	2	520.50	BATE	00548308406TRLO1.1.1
29/06/2026	16:04:00	GBP	21	520.00	AQXE	00548308407TRLO1.1.1

29/06/2026	16:04:00	GBP	2	520.00	AQXE	00548308408TRLO1.1.1
29/06/2026	16:04:07	GBP	9	520.50	XLON	00548308570TRLO1.1.1
29/06/2026	16:04:08	GBP	2	520.50	XLON	00548308581TRLO1.1.1
29/06/2026	16:04:22	GBP	2	520.50	BATE	00548308782TRLO1.1.1
29/06/2026	16:04:22	GBP	14	520.50	BATE	00548308783TRLO1.1.1
29/06/2026	16:04:47	GBP	2	520.50	BATE	00548309042TRLO1.1.1
29/06/2026	16:04:51	GBP	6	520.50	CHIX	00548309095TRLO1.1.1
29/06/2026	16:05:01	GBP	6	520.50	CHIX	00548309157TRLO1.1.1
29/06/2026	16:05:04	GBP	2	520.50	BATE	00548309202TRLO1.1.1
29/06/2026	16:05:39	GBP	1	520.50	BATE	00548309759TRLO1.1.1
29/06/2026	16:05:40	GBP	2	520.50	XLON	00548309772TRLO1.1.1
29/06/2026	16:05:44	GBP	9	520.50	BATE	00548309810TRLO1.1.1
29/06/2026	16:05:44	GBP	11	520.50	BATE	00548309811TRLO1.1.1
29/06/2026	16:05:45	GBP	2	520.50	CHIX	00548309817TRLO1.1.1
29/06/2026	16:05:45	GBP	21	520.50	BATE	00548309818TRLO1.1.1
29/06/2026	16:05:45	GBP	6	520.50	XLON	00548309819TRLO1.1.1
29/06/2026	16:05:47	GBP	22	520.50	XLON	00548309837TRLO1.1.1
29/06/2026	16:05:49	GBP	2	520.50	CHIX	00548309869TRLO1.1.1
29/06/2026	16:06:02	GBP	20	520.50	BATE	00548310054TRLO1.1.1
29/06/2026	16:06:05	GBP	2	520.50	CHIX	00548310075TRLO1.1.1
29/06/2026	16:06:10	GBP	4	520.50	CHIX	00548310324TRLO1.1.1
29/06/2026	16:06:14	GBP	2	520.50	AQXE	00548310352TRLO1.1.1
29/06/2026	16:06:20	GBP	2	520.50	XLON	00548310439TRLO1.1.1
29/06/2026	16:06:27	GBP	2	520.50	AQXE	00548310507TRLO1.1.1
29/06/2026	16:06:28	GBP	2	520.50	BATE	00548310512TRLO1.1.1
29/06/2026	16:06:33	GBP	2	520.50	AQXE	00548310533TRLO1.1.1
29/06/2026	16:06:37	GBP	2	520.50	CHIX	00548310555TRLO1.1.1
29/06/2026	16:06:47	GBP	12	520.50	XLON	00548310651TRLO1.1.1
29/06/2026	16:06:53	GBP	2	520.50	BATE	00548310739TRLO1.1.1
29/06/2026	16:06:59	GBP	2	520.50	AQXE	00548310763TRLO1.1.1
29/06/2026	16:07:05	GBP	10	520.50	XLON	00548310818TRLO1.1.1
29/06/2026	16:07:11	GBP	28	520.50	XLON	00548310887TRLO1.1.1
29/06/2026	16:07:12	GBP	4	520.50	XLON	00548310888TRLO1.1.1
29/06/2026	16:07:27	GBP	16	520.50	BATE	00548311014TRLO1.1.1
29/06/2026	16:07:50	GBP	4	520.50	BATE	00548311235TRLO1.1.1
29/06/2026	16:07:50	GBP	2	520.50	XLON	00548311236TRLO1.1.1
29/06/2026	16:07:56	GBP	2	520.50	AQXE	00548311314TRLO1.1.1
29/06/2026	16:07:57	GBP	2	520.50	AQXE	00548311318TRLO1.1.1
29/06/2026	16:08:22	GBP	6	520.50	BATE	00548311526TRLO1.1.1
29/06/2026	16:08:28	GBP	2	520.50	XLON	00548311694TRLO1.1.1
29/06/2026	16:08:30	GBP	35	520.50	BATE	00548311762TRLO1.1.1
29/06/2026	16:08:46	GBP	32	520.00	XLON	00548312083TRLO1.1.1
29/06/2026	16:08:46	GBP	1056	520.00	XLON	00548312082TRLO1.1.1
29/06/2026	16:08:46	GBP	26	520.00	XLON	00548312084TRLO1.1.1
29/06/2026	16:08:46	GBP	26	520.00	XLON	00548312088TRLO1.1.1
29/06/2026	16:08:46	GBP	28	520.00	XLON	00548312087TRLO1.1.1
29/06/2026	16:08:46	GBP	30	520.00	XLON	00548312086TRLO1.1.1
29/06/2026	16:08:46	GBP	34	520.00	XLON	00548312085TRLO1.1.1
29/06/2026	16:08:46	GBP	31	520.00	XLON	00548312089TRLO1.1.1
29/06/2026	16:08:46	GBP	45	520.00	XLON	00548312090TRLO1.1.1
29/06/2026	16:08:46	GBP	30	520.00	XLON	00548312091TRLO1.1.1
29/06/2026	16:08:46	GBP	38	520.00	XLON	00548312092TRLO1.1.1
29/06/2026	16:08:46	GBP	30	520.00	XLON	00548312093TRLO1.1.1
29/06/2026	16:09:01	GBP	14	520.50	XLON	00548312216TRLO1.1.1
29/06/2026	16:09:09	GBP	4	520.50	BATE	00548312264TRLO1.1.1
29/06/2026	16:09:09	GBP	42	520.00	AQXE	00548312265TRLO1.1.1
29/06/2026	16:09:42	GBP	36	520.00	AQXE	00548312615TRLO1.1.1
29/06/2026	16:09:42	GBP	2	520.50	BATE	00548312613TRLO1.1.1
29/06/2026	16:09:42	GBP	8	520.50	BATE	00548312614TRLO1.1.1
29/06/2026	16:10:09	GBP	2	520.50	BATE	00548313044TRLO1.1.1
29/06/2026	16:10:09	GBP	28	520.50	BATE	00548313043TRLO1.1.1
29/06/2026	16:10:09	GBP	2	520.50	XLON	00548313047TRLO1.1.1
29/06/2026	16:10:09	GBP	22	520.50	XLON	00548313046TRLO1.1.1
29/06/2026	16:10:09	GBP	23	520.50	XLON	00548313045TRLO1.1.1
29/06/2026	16:10:52	GBP	2	520.50	XLON	00548313716TRLO1.1.1
29/06/2026	16:11:25	GBP	2	520.50	AQXE	00548314099TRLO1.1.1
29/06/2026	16:11:25	GBP	4	520.50	CHIX	00548314100TRLO1.1.1
29/06/2026	16:11:25	GBP	2	520.50	CHIX	00548314102TRLO1.1.1
29/06/2026	16:11:25	GBP	6	520.50	CHIX	00548314101TRLO1.1.1
29/06/2026	16:11:25	GBP	2	520.50	CHIX	00548314103TRLO1.1.1
29/06/2026	16:11:25	GBP	4	520.50	XLON	00548314104TRLO1.1.1
29/06/2026	16:11:25	GBP	6	520.50	XLON	00548314105TRLO1.1.1
29/06/2026	16:12:43	GBP	9	520.50	XLON	00548314876TRLO1.1.1
29/06/2026	16:12:43	GBP	12	520.50	XLON	00548314878TRLO1.1.1
29/06/2026	16:12:43	GBP	24	520.50	XLON	00548314877TRLO1.1.1
29/06/2026	16:12:43	GBP	2	520.50	XLON	00548314880TRLO1.1.1
29/06/2026	16:12:43	GBP	4	520.50	XLON	00548314879TRLO1.1.1
29/06/2026	16:13:17	GBP	2	521.00	XLON	00548315245TRLO1.1.1
29/06/2026	16:13:17	GBP	10	521.00	XLON	00548315246TRLO1.1.1
29/06/2026	16:13:17	GBP	26	521.00	XLON	00548315247TRLO1.1.1
29/06/2026	16:13:20	GBP	2	521.00	AQXE	00548315264TRLO1.1.1
29/06/2026	16:13:20	GBP	2	521.00	AQXE	00548315265TRLO1.1.1
29/06/2026	16:13:26	GBP	2	521.00	AQXE	00548315308TRLO1.1.1
29/06/2026	16:13:33	GBP	2	520.50	BATE	00548315338TRLO1.1.1
29/06/2026	16:13:33	GBP	10	520.50	BATE	00548315336TRLO1.1.1
29/06/2026	16:13:33	GBP	15	520.50	BATE	00548315337TRLO1.1.1
29/06/2026	16:13:33	GBP	23	520.50	BATE	00548315339TRLO1.1.1
29/06/2026	16:13:50	GBP	2	521.00	AQXE	00548315461TRLO1.1.1
29/06/2026	16:14:18	GBP	2	521.00	AQXE	00548315804TRLO1.1.1
29/06/2026	16:14:21	GBP	2	521.00	AQXE	00548315820TRLO1.1.1
29/06/2026	16:14:57	GBP	14	521.00	XLON	00548316125TRLO1.1.1
29/06/2026	16:14:57	GBP	23	521.00	XLON	00548316126TRLO1.1.1
29/06/2026	16:15:05	GBP	2	521.50	XLON	00548316173TRLO1.1.1
29/06/2026	16:15:05	GBP	2	521.50	XLON	00548316174TRLO1.1.1
29/06/2026	16:15:05	GBP	1	521.50	XLON	00548316176TRLO1.1.1
29/06/2026	16:15:05	GBP	2	521.50	AQXE	00548316175TRLO1.1.1
29/06/2026	16:15:06	GBP	3	521.50	XLON	00548316191TRLO1.1.1
29/06/2026	16:15:06	GBP	9	521.50	XLON	00548316192TRLO1.1.1
29/06/2026	16:15:06	GBP	3	521.50	AQXE	00548316193TRLO1.1.1
29/06/2026	16:15:06	GBP	2	521.50	XLON	00548316198TRLO1.1.1
29/06/2026	16:15:06	GBP	26	521.50	XLON	00548316199TRLO1.1.1
29/06/2026	16:15:07	GBP	2	521.50	AQXE	00548316210TRLO1.1.1
29/06/2026	16:15:07	GBP	1	521.50	XLON	00548316216TRLO1.1.1
29/06/2026	16:15:07	GBP	2	521.50	AQXE	00548316217TRLO1.1.1
29/06/2026	16:15:07	GBP	2	521.50	AQXE	00548316218TRLO1.1.1
29/06/2026	16:15:07	GBP	1	521.50	AQXE	00548316219TRLO1.1.1
29/06/2026	16:15:07	GBP	4	521.00	XLON	00548316221TRLO1.1.1
29/06/2026	16:15:07	GBP	14	521.00	XLON	00548316220TRLO1.1.1
29/06/2026	16:15:07	GBP	14	521.00	XLON	00548316222TRLO1.1.1
29/06/2026	16:16:47	GBP	1	522.00	BATE	00548316996TRLO1.1.1
29/06/2026	16:16:47	GBP	2	522.00	AQXE	00548316998TRLO1.1.1
29/06/2026	16:16:47	GBP	88	522.00	BATE	00548316997TRLO1.1.1
29/06/2026	16:16:47	GBP	3	522.00	AQXE	00548316999TRLO1.1.1

30/06/2026	08:14:14	GBP	37	520.00	BATE	00548377002TRLO1.1.1
30/06/2026	08:14:14	GBP	23	520.00	BATE	00548377006TRLO1.1.1
30/06/2026	08:14:14	GBP	30	520.00	BATE	00548377004TRLO1.1.1
30/06/2026	08:14:14	GBP	33	520.00	BATE	00548377005TRLO1.1.1
30/06/2026	08:14:14	GBP	9	520.00	BATE	00548377008TRLO1.1.1
30/06/2026	08:14:14	GBP	11	520.00	BATE	00548377007TRLO1.1.1
30/06/2026	08:14:14	GBP	12	520.00	BATE	00548377009TRLO1.1.1
30/06/2026	08:14:14	GBP	2	520.00	XLON	00548377010TRLO1.1.1
30/06/2026	08:14:29	GBP	2	520.00	BATE	00548377036TRLO1.1.1
30/06/2026	08:14:29	GBP	17	520.00	BATE	00548377037TRLO1.1.1
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30/06/2026	08:14:29	GBP	2	520.00	AQXE	00548377040TRLO1.1.1
30/06/2026	08:14:46	GBP	2	520.00	CHIX	00548377171TRLO1.1.1
30/06/2026	08:14:58	GBP	2	520.00	XLON	00548377234TRLO1.1.1
30/06/2026	08:15:40	GBP	4	520.00	BATE	00548377365TRLO1.1.1
30/06/2026	08:15:52	GBP	2	520.00	BATE	00548377396TRLO1.1.1
30/06/2026	08:15:59	GBP	1	520.00	AQXE	00548377411TRLO1.1.1
30/06/2026	08:16:24	GBP	2	520.00	XLON	00548377465TRLO1.1.1
30/06/2026	08:16:40	GBP	4	520.00	XLON	00548377499TRLO1.1.1
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30/06/2026	08:16:59	GBP	1	520.00	AQXE	00548377518TRLO1.1.1
30/06/2026	08:16:59	GBP	2	520.00	AQXE	00548377519TRLO1.1.1
30/06/2026	08:16:59	GBP	2	520.00	XLON	00548377520TRLO1.1.1
30/06/2026	08:17:24	GBP	1	520.50	CHIX	00548377578TRLO1.1.1
30/06/2026	08:17:25	GBP	1	520.50	CHIX	00548377579TRLO1.1.1
30/06/2026	08:17:28	GBP	4	520.50	CHIX	00548377587TRLO1.1.1
30/06/2026	08:17:29	GBP	4	520.50	CHIX	00548377588TRLO1.1.1
30/06/2026	08:17:38	GBP	2	520.50	CHIX	00548377610TRLO1.1.1
30/06/2026	08:17:48	GBP	2	520.50	CHIX	00548377638TRLO1.1.1
30/06/2026	08:17:52	GBP	2	520.50	CHIX	00548377650TRLO1.1.1
30/06/2026	08:17:57	GBP	2	520.50	AQXE	00548377668TRLO1.1.1
30/06/2026	08:18:35	GBP	2	520.50	AQXE	00548377835TRLO1.1.1
30/06/2026	08:18:46	GBP	6	520.50	CHIX	00548377885TRLO1.1.1
30/06/2026	08:19:17	GBP	4	520.50	CHIX	00548378031TRLO1.1.1
30/06/2026	08:19:35	GBP	6	520.00	BATE	00548378101TRLO1.1.1
30/06/2026	08:19:35	GBP	12	520.00	BATE	00548378102TRLO1.1.1
30/06/2026	08:19:35	GBP	2	520.00	BATE	00548378103TRLO1.1.1
30/06/2026	08:19:35	GBP	7	520.00	BATE	00548378105TRLO1.1.1
30/06/2026	08:19:35	GBP	9	520.00	BATE	00548378104TRLO1.1.1
30/06/2026	08:19:35	GBP	2	520.00	BATE	00548378106TRLO1.1.1
30/06/2026	08:19:35	GBP	4	520.00	BATE	00548378107TRLO1.1.1
30/06/2026	08:19:35	GBP	2	520.00	AQXE	00548378109TRLO1.1.1
30/06/2026	08:19:35	GBP	2	520.00	XLON	00548378111TRLO1.1.1
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30/06/2026	08:19:35	GBP	14	520.00	BATE	00548378110TRLO1.1.1
30/06/2026	08:19:35	GBP	2	520.00	XLON	00548378113TRLO1.1.1
30/06/2026	08:19:35	GBP	14	520.00	XLON	00548378114TRLO1.1.1
30/06/2026	08:19:35	GBP	15	520.00	XLON	00548378112TRLO1.1.1
30/06/2026	08:19:35	GBP	6	520.00	XLON	00548378115TRLO1.1.1
30/06/2026	08:19:35	GBP	25	520.00	XLON	00548378116TRLO1.1.1
30/06/2026	08:20:11	GBP	2	520.00	AQXE	00548378242TRLO1.1.1
30/06/2026	08:20:11	GBP	29	520.00	BATE	00548378241TRLO1.1.1
30/06/2026	08:20:11	GBP	8	520.00	XLON	00548378243TRLO1.1.1
30/06/2026	08:20:27	GBP	16	520.00	XLON	00548378308TRLO1.1.1
30/06/2026	08:20:27	GBP	29	520.00	XLON	00548378307TRLO1.1.1
30/06/2026	08:20:45	GBP	2	520.00	AQXE	00548378358TRLO1.1.1
30/06/2026	08:20:45	GBP	24	520.00	BATE	00548378359TRLO1.1.1
30/06/2026	08:20:45	GBP	33	520.00	BATE	00548378360TRLO1.1.1
30/06/2026	08:20:45	GBP	2	520.00	XLON	00548378362TRLO1.1.1
30/06/2026	08:20:45	GBP	2	520.00	XLON	00548378364TRLO1.1.1
30/06/2026	08:20:45	GBP	12	520.00	XLON	00548378361TRLO1.1.1
30/06/2026	08:20:45	GBP	22	520.00	XLON	00548378363TRLO1.1.1
30/06/2026	08:21:41	GBP	11	520.00	XLON	00548378548TRLO1.1.1
30/06/2026	08:21:56	GBP	2	520.00	CHIX	00548378637TRLO1.1.1
30/06/2026	08:21:56	GBP	4	520.00	CHIX	00548378638TRLO1.1.1
30/06/2026	08:21:56	GBP	15	520.00	BATE	00548378636TRLO1.1.1
30/06/2026	08:21:56	GBP	2	520.00	CHIX	00548378639TRLO1.1.1
30/06/2026	08:22:09	GBP	24	520.00	BATE	00548378673TRLO1.1.1
30/06/2026	08:22:24	GBP	4	520.00	BATE	00548378706TRLO1.1.1
30/06/2026	08:25:40	GBP	2	520.00	CHIX	00548379525TRLO1.1.1
30/06/2026	08:25:40	GBP	6	520.00	CHIX	00548379526TRLO1.1.1
30/06/2026	08:25:40	GBP	2	520.00	CHIX	00548379527TRLO1.1.1
30/06/2026	08:25:40	GBP	2	520.00	XLON	00548379530TRLO1.1.1
30/06/2026	08:25:40	GBP	4	520.00	CHIX	00548379528TRLO1.1.1
30/06/2026	08:25:40	GBP	4	520.00	XLON	00548379529TRLO1.1.1
30/06/2026	08:27:40	GBP	2	520.00	XLON	00548379797TRLO1.1.1
30/06/2026	08:28:19	GBP	2	520.00	XLON	00548379909TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	AQXE	00548379922TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	AQXE	00548379923TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	AQXE	00548379924TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	AQXE	00548379925TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	BATE	00548379926TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	BATE	00548379927TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	BATE	00548379928TRLO1.1.1
30/06/2026	08:28:21	GBP	2	520.00	BATE	00548379929TRLO1.1.1
30/06/2026	08:28:21	GBP	6	520.00	BATE	00548379930TRLO1.1.1
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30/06/2026	08:30:46	GBP	11	520.00	BATE	00548380392TRLO1.1.1
30/06/2026	08:30:46	GBP	2	520.00	AQXE	00548380394TRLO1.1.1
30/06/2026	08:30:46	GBP	2	520.00	AQXE	00548380395TRLO1.1.1
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30/06/2026	08:30:54	GBP	2	520.00	XLON	00548380415TRLO1.1.1
30/06/2026	08:31:10	GBP	6	520.00	XLON	00548380467TRLO1.1.1
30/06/2026	08:37:51	GBP	4	521.50	CHIX	00548381427TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381706TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381707TRLO1.1.1
30/06/2026	08:39:52	GBP	4	521.50	CHIX	00548381709TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381710TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381712TRLO1.1.1
30/06/2026	08:39:52	GBP	4	521.50	CHIX	00548381711TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381713TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381714TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381715TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381716TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381718TRLO1.1.1
30/06/2026	08:39:52	GBP	2	521.50	CHIX	00548381719TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	BATE	00548381732TRLO1.1.1
30/06/2026	08:39:55	GBP	22	521.00	BATE	00548381731TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	BATE	00548381734TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	BATE	00548381735TRLO1.1.1
30/06/2026	08:39:55	GBP	4	521.00	BATE	00548381733TRLO1.1.1

30/06/2026	08:39:55	GBP	19	521.00	BATE	00548381736TRLO1.1.1
30/06/2026	08:39:55	GBP	4	521.00	BATE	00548381738TRLO1.1.1
30/06/2026	08:39:55	GBP	10	521.00	BATE	00548381737TRLO1.1.1
30/06/2026	08:39:55	GBP	18	521.00	BATE	00548381739TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	BATE	00548381743TRLO1.1.1
30/06/2026	08:39:55	GBP	6	521.00	BATE	00548381742TRLO1.1.1
30/06/2026	08:39:55	GBP	28	521.00	BATE	00548381740TRLO1.1.1
30/06/2026	08:39:55	GBP	34	521.00	BATE	00548381741TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	AQXE	00548381745TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	AQXE	00548381746TRLO1.1.1
30/06/2026	08:39:55	GBP	6	521.00	CHIX	00548381744TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	AQXE	00548381747TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	AQXE	00548381748TRLO1.1.1
30/06/2026	08:39:55	GBP	8	521.00	XLON	00548381749TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	AQXE	00548381751TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	XLON	00548381753TRLO1.1.1
30/06/2026	08:39:55	GBP	4	521.00	XLON	00548381754TRLO1.1.1
30/06/2026	08:39:55	GBP	8	521.00	XLON	00548381752TRLO1.1.1
30/06/2026	08:39:55	GBP	21	521.00	XLON	00548381750TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	XLON	00548381755TRLO1.1.1
30/06/2026	08:39:55	GBP	10	521.00	XLON	00548381757TRLO1.1.1
30/06/2026	08:39:55	GBP	14	521.00	XLON	00548381756TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	XLON	00548381760TRLO1.1.1
30/06/2026	08:39:55	GBP	26	521.00	XLON	00548381758TRLO1.1.1
30/06/2026	08:39:55	GBP	27	521.00	XLON	00548381759TRLO1.1.1
30/06/2026	08:39:55	GBP	2	521.00	XLON	00548381761TRLO1.1.1
30/06/2026	08:40:00	GBP	1	521.00	AQXE	00548381783TRLO1.1.1
30/06/2026	08:40:01	GBP	1	521.00	AQXE	00548381788TRLO1.1.1
30/06/2026	08:40:03	GBP	2	521.00	BATE	00548381794TRLO1.1.1
30/06/2026	08:40:49	GBP	2	521.00	XLON	00548382063TRLO1.1.1
30/06/2026	08:40:49	GBP	4	521.00	CHIX	00548382062TRLO1.1.1
30/06/2026	08:41:08	GBP	2	521.00	CHIX	00548382098TRLO1.1.1
30/06/2026	08:41:43	GBP	8	521.00	BATE	00548382183TRLO1.1.1
30/06/2026	08:42:21	GBP	2	521.00	XLON	00548382278TRLO1.1.1
30/06/2026	08:42:21	GBP	6	521.00	XLON	00548382277TRLO1.1.1
30/06/2026	08:42:25	GBP	2	521.00	AQXE	00548382282TRLO1.1.1
30/06/2026	08:42:25	GBP	2	521.00	AQXE	00548382283TRLO1.1.1
30/06/2026	08:42:33	GBP	2	521.00	BATE	00548382376TRLO1.1.1
30/06/2026	08:42:33	GBP	2	521.00	XLON	00548382377TRLO1.1.1
30/06/2026	08:42:41	GBP	4	521.00	BATE	00548382386TRLO1.1.1
30/06/2026	08:43:04	GBP	2	521.00	AQXE	00548382423TRLO1.1.1
30/06/2026	08:43:04	GBP	6	521.00	CHIX	00548382422TRLO1.1.1
30/06/2026	08:43:04	GBP	19	521.00	XLON	00548382424TRLO1.1.1
30/06/2026	08:43:17	GBP	2	521.00	AQXE	00548382443TRLO1.1.1
30/06/2026	08:43:17	GBP	10	521.00	BATE	00548382442TRLO1.1.1
30/06/2026	08:43:41	GBP	13	521.00	BATE	00548382497TRLO1.1.1
30/06/2026	08:43:47	GBP	6	521.00	XLON	00548382516TRLO1.1.1
30/06/2026	08:44:10	GBP	2	521.00	BATE	00548382538TRLO1.1.1
30/06/2026	08:44:10	GBP	2	521.00	XLON	00548382540TRLO1.1.1
30/06/2026	08:44:10	GBP	4	521.00	BATE	00548382539TRLO1.1.1
30/06/2026	08:44:10	GBP	11	521.00	XLON	00548382541TRLO1.1.1
30/06/2026	08:44:10	GBP	12	521.00	XLON	00548382542TRLO1.1.1
30/06/2026	08:44:10	GBP	14	521.00	XLON	00548382543TRLO1.1.1
30/06/2026	08:45:16	GBP	8	521.00	XLON	00548382731TRLO1.1.1
30/06/2026	08:45:45	GBP	4	521.00	CHIX	00548382782TRLO1.1.1
30/06/2026	08:45:45	GBP	14	521.00	BATE	00548382781TRLO1.1.1
30/06/2026	08:45:45	GBP	22	521.00	BATE	00548382780TRLO1.1.1
30/06/2026	08:45:45	GBP	22	521.00	XLON	00548382783TRLO1.1.1
30/06/2026	08:45:45	GBP	10	521.00	XLON	00548382784TRLO1.1.1
30/06/2026	08:46:00	GBP	2	521.00	AQXE	00548382845TRLO1.1.1
30/06/2026	08:46:00	GBP	4	521.00	XLON	00548382846TRLO1.1.1
30/06/2026	08:46:00	GBP	28	521.00	XLON	00548382847TRLO1.1.1
30/06/2026	08:46:52	GBP	19	521.00	BATE	00548382981TRLO1.1.1
30/06/2026	08:47:09	GBP	2	521.00	CHIX	00548383030TRLO1.1.1
30/06/2026	08:47:20	GBP	24	521.00	BATE	00548383061TRLO1.1.1
30/06/2026	08:47:36	GBP	2	521.00	CHIX	00548383111TRLO1.1.1
30/06/2026	08:47:36	GBP	2	521.00	CHIX	00548383112TRLO1.1.1
30/06/2026	08:47:36	GBP	2	521.00	XLON	00548383113TRLO1.1.1
30/06/2026	08:48:33	GBP	4	521.00	CHIX	00548383288TRLO1.1.1
30/06/2026	08:49:13	GBP	17	521.00	BATE	00548383420TRLO1.1.1
30/06/2026	08:49:16	GBP	2	521.00	AQXE	00548383431TRLO1.1.1
30/06/2026	08:49:18	GBP	2	521.00	XLON	00548383441TRLO1.1.1
30/06/2026	08:49:46	GBP	2	521.00	XLON	00548383519TRLO1.1.1
30/06/2026	08:49:52	GBP	2	521.00	CHIX	00548383548TRLO1.1.1
30/06/2026	08:51:00	GBP	6	520.00	CHIX	00548383788TRLO1.1.1
30/06/2026	08:51:10	GBP	42	520.00	BATE	00548383826TRLO1.1.1
30/06/2026	08:51:10	GBP	2	520.00	AQXE	00548383827TRLO1.1.1
30/06/2026	08:51:10	GBP	2	520.00	AQXE	00548383828TRLO1.1.1
30/06/2026	08:51:27	GBP	4	520.00	CHIX	00548383890TRLO1.1.1
30/06/2026	08:51:27	GBP	38	520.00	XLON	00548383891TRLO1.1.1
30/06/2026	08:51:53	GBP	2	520.00	BATE	00548383998TRLO1.1.1
30/06/2026	08:54:34	GBP	35	520.00	XLON	00548384624TRLO1.1.1
30/06/2026	08:54:34	GBP	2	520.00	BATE	00548384626TRLO1.1.1
30/06/2026	08:54:34	GBP	4	520.00	BATE	00548384625TRLO1.1.1
30/06/2026	08:54:34	GBP	11	520.00	BATE	00548384627TRLO1.1.1
30/06/2026	08:54:34	GBP	4	520.00	BATE	00548384628TRLO1.1.1
30/06/2026	08:54:47	GBP	2	520.00	CHIX	00548384650TRLO1.1.1
30/06/2026	08:54:47	GBP	2	520.00	CHIX	00548384652TRLO1.1.1
30/06/2026	08:54:47	GBP	2	520.00	AQXE	00548384653TRLO1.1.1
30/06/2026	08:54:47	GBP	6	520.00	CHIX	00548384651TRLO1.1.1
30/06/2026	08:54:47	GBP	2	520.00	AQXE	00548384654TRLO1.1.1
30/06/2026	08:55:51	GBP	2	520.00	BATE	00548384925TRLO1.1.1
30/06/2026	08:55:51	GBP	2	520.00	BATE	00548384926TRLO1.1.1
30/06/2026	08:55:51	GBP	2	520.00	AQXE	00548384928TRLO1.1.1
30/06/2026	08:55:51	GBP	38	520.00	BATE	00548384927TRLO1.1.1
30/06/2026	08:56:06	GBP	2	520.00	AQXE	00548384981TRLO1.1.1
30/06/2026	08:56:32	GBP	8	520.00	BATE	00548385044TRLO1.1.1
30/06/2026	08:56:39	GBP	2	520.00	AQXE	00548385056TRLO1.1.1
30/06/2026	08:56:39	GBP	8	520.00	BATE	00548385055TRLO1.1.1
30/06/2026	08:56:47	GBP	6	520.00	XLON	00548385080TRLO1.1.1
30/06/2026	08:56:48	GBP	2	520.00	BATE	00548385081TRLO1.1.1
30/06/2026	08:56:57	GBP	2	520.00	AQXE	00548385100TRLO1.1.1
30/06/2026	08:57:02	GBP	2	520.00	XLON	00548385110TRLO1.1.1
30/06/2026	08:57:16	GBP	2	520.00	XLON	00548385151TRLO1.1.1
30/06/2026	08:57:33	GBP	17	520.00	XLON	00548385204TRLO1.1.1
30/06/2026	08:57:33	GBP	20	520.00	XLON	00548385205TRLO1.1.1
30/06/2026	08:57:39	GBP	2	520.00	BATE	00548385222TRLO1.1.1
30/06/2026	08:57:39	GBP	2	520.00	AQXE	00548385223TRLO1.1.1
30/06/2026	08:58:04	GBP	4	520.00	XLON	00548385303TRLO1.1.1
30/06/2026	08:58:04	GBP	14	520.00	XLON	00548385304TRLO1.1.1
30/06/2026	08:58:20	GBP	4	520.00	BATE	00548385346TRLO1.1.1
30/06/2026	08:58:20	GBP	12	520.00	XLON	00548385347TRLO1.1.1
30/06/2026	08:58:32	GBP	2	520.00	XLON	00548385376TRLO1.1.1

30/06/2026	08:58:52	GBP	2	520.00	XLON	00548385474TRLO1.1.1
30/06/2026	08:59:11	GBP	8	520.00	XLON	00548385536TRLO1.1.1
30/06/2026	08:59:29	GBP	2	520.00	BATE	00548385582TRLO1.1.1
30/06/2026	08:59:49	GBP	19	520.00	BATE	00548385635TRLO1.1.1
30/06/2026	08:59:49	GBP	2	520.00	AQXE	00548385636TRLO1.1.1
30/06/2026	09:00:11	GBP	28	520.00	XLON	00548385720TRLO1.1.1
30/06/2026	09:02:11	GBP	2	520.00	BATE	00548386079TRLO1.1.1
30/06/2026	09:02:11	GBP	23	520.00	BATE	00548386078TRLO1.1.1
30/06/2026	09:02:11	GBP	2	520.00	BATE	00548386080TRLO1.1.1
30/06/2026	09:02:11	GBP	4	520.00	BATE	00548386082TRLO1.1.1
30/06/2026	09:02:11	GBP	6	520.00	BATE	00548386083TRLO1.1.1
30/06/2026	09:02:11	GBP	31	520.00	BATE	00548386081TRLO1.1.1
30/06/2026	09:02:11	GBP	26	520.00	BATE	00548386084TRLO1.1.1
30/06/2026	09:02:11	GBP	2	520.00	AQXE	00548386085TRLO1.1.1
30/06/2026	09:02:11	GBP	2	520.00	XLON	00548386087TRLO1.1.1
30/06/2026	09:02:11	GBP	10	520.00	XLON	00548386088TRLO1.1.1
30/06/2026	09:02:11	GBP	24	520.00	XLON	00548386086TRLO1.1.1
30/06/2026	09:06:14	GBP	2	520.50	XLON	00548386888TRLO1.1.1
30/06/2026	09:06:14	GBP	2	520.50	XLON	00548386889TRLO1.1.1
30/06/2026	09:06:24	GBP	2	520.50	XLON	00548386906TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	BATE	00548386922TRLO1.1.1
30/06/2026	09:06:35	GBP	16	520.00	BATE	00548386923TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386927TRLO1.1.1
30/06/2026	09:06:35	GBP	8	520.00	BATE	00548386925TRLO1.1.1
30/06/2026	09:06:35	GBP	12	520.00	BATE	00548386924TRLO1.1.1
30/06/2026	09:06:35	GBP	38	520.00	BATE	00548386926TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386930TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386931TRLO1.1.1
30/06/2026	09:06:35	GBP	4	520.00	CHIX	00548386928TRLO1.1.1
30/06/2026	09:06:35	GBP	10	520.00	BATE	00548386929TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	AQXE	00548386933TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	AQXE	00548386934TRLO1.1.1
30/06/2026	09:06:35	GBP	6	520.00	CHIX	00548386932TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	AQXE	00548386935TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	AQXE	00548386936TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	AQXE	00548386937TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386938TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386940TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386941TRLO1.1.1
30/06/2026	09:06:35	GBP	6	520.00	CHIX	00548386939TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386944TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	CHIX	00548386945TRLO1.1.1
30/06/2026	09:06:35	GBP	4	520.00	CHIX	00548386942TRLO1.1.1
30/06/2026	09:06:35	GBP	4	520.00	CHIX	00548386943TRLO1.1.1
30/06/2026	09:06:35	GBP	2	520.00	AQXE	00548386946TRLO1.1.1
30/06/2026	09:06:35	GBP	30	520.00	XLON	00548386947TRLO1.1.1
30/06/2026	09:06:56	GBP	6	520.00	XLON	00548387029TRLO1.1.1
30/06/2026	09:07:07	GBP	4	520.00	XLON	00548387265TRLO1.1.1
30/06/2026	09:07:15	GBP	2	520.00	XLON	00548387290TRLO1.1.1
30/06/2026	09:08:10	GBP	17	520.00	XLON	00548387700TRLO1.1.1
30/06/2026	09:08:20	GBP	2	520.00	XLON	00548387735TRLO1.1.1
30/06/2026	09:08:48	GBP	2	520.00	XLON	00548387796TRLO1.1.1
30/06/2026	09:08:51	GBP	20	520.00	XLON	00548387802TRLO1.1.1
30/06/2026	09:09:44	GBP	2	520.00	AQXE	00548387936TRLO1.1.1
30/06/2026	09:09:57	GBP	12	520.00	XLON	00548387982TRLO1.1.1
30/06/2026	09:10:05	GBP	2	519.50	BATE	00548388010TRLO1.1.1
30/06/2026	09:10:05	GBP	4	519.50	BATE	00548388009TRLO1.1.1
30/06/2026	09:10:05	GBP	15	519.50	BATE	00548388011TRLO1.1.1
30/06/2026	09:10:05	GBP	17	519.50	BATE	00548388012TRLO1.1.1
30/06/2026	09:10:24	GBP	24	520.00	XLON	00548388067TRLO1.1.1
30/06/2026	09:10:29	GBP	2	520.00	AQXE	00548388077TRLO1.1.1
30/06/2026	09:10:48	GBP	10	520.00	XLON	00548388143TRLO1.1.1
30/06/2026	09:11:25	GBP	15	520.00	XLON	00548388543TRLO1.1.1
30/06/2026	09:11:42	GBP	2	520.00	AQXE	00548388615TRLO1.1.1
30/06/2026	09:11:44	GBP	2	520.00	AQXE	00548388635TRLO1.1.1
30/06/2026	09:11:44	GBP	1	519.50	CHIX	00548388636TRLO1.1.1
30/06/2026	09:12:12	GBP	2	519.50	BATE	00548388726TRLO1.1.1
30/06/2026	09:12:12	GBP	4	519.50	BATE	00548388725TRLO1.1.1
30/06/2026	09:12:12	GBP	6	519.50	BATE	00548388727TRLO1.1.1
30/06/2026	09:12:12	GBP	2	519.50	BATE	00548388728TRLO1.1.1
30/06/2026	09:12:12	GBP	23	519.50	BATE	00548388729TRLO1.1.1
30/06/2026	09:12:33	GBP	1	519.50	CHIX	00548388920TRLO1.1.1
30/06/2026	09:12:42	GBP	2	519.50	BATE	00548388951TRLO1.1.1
30/06/2026	09:12:42	GBP	2	519.50	CHIX	00548388953TRLO1.1.1
30/06/2026	09:12:42	GBP	26	519.50	BATE	00548388952TRLO1.1.1
30/06/2026	09:12:42	GBP	4	519.50	CHIX	00548388955TRLO1.1.1
30/06/2026	09:12:42	GBP	4	519.50	CHIX	00548388957TRLO1.1.1
30/06/2026	09:12:42	GBP	6	519.50	CHIX	00548388954TRLO1.1.1
30/06/2026	09:12:42	GBP	6	519.50	CHIX	00548388956TRLO1.1.1
30/06/2026	09:12:42	GBP	2	519.50	CHIX	00548388958TRLO1.1.1
30/06/2026	09:12:42	GBP	2	519.50	CHIX	00548388959TRLO1.1.1
30/06/2026	09:12:42	GBP	4	519.50	CHIX	00548388960TRLO1.1.1
30/06/2026	09:12:44	GBP	2	520.00	AQXE	00548388965TRLO1.1.1
30/06/2026	09:13:19	GBP	8	520.00	XLON	00548389071TRLO1.1.1
30/06/2026	09:13:34	GBP	27	520.00	XLON	00548389115TRLO1.1.1
30/06/2026	09:14:14	GBP	2	519.50	CHIX	00548389303TRLO1.1.1
30/06/2026	09:14:14	GBP	34	519.50	BATE	00548389302TRLO1.1.1
30/06/2026	09:14:14	GBP	2	520.00	AQXE	00548389304TRLO1.1.1
30/06/2026	09:14:18	GBP	2	520.00	AQXE	00548389312TRLO1.1.1
30/06/2026	09:14:34	GBP	2	520.00	XLON	00548389355TRLO1.1.1
30/06/2026	09:14:36	GBP	2	520.00	AQXE	00548389361TRLO1.1.1
30/06/2026	09:15:10	GBP	2	519.50	XLON	00548389499TRLO1.1.1
30/06/2026	09:15:10	GBP	13	519.50	XLON	00548389498TRLO1.1.1
30/06/2026	09:15:10	GBP	25	519.50	XLON	00548389500TRLO1.1.1
30/06/2026	09:16:02	GBP	2	519.50	CHIX	00548389651TRLO1.1.1
30/06/2026	09:16:02	GBP	2	519.50	CHIX	00548389652TRLO1.1.1
30/06/2026	09:16:16	GBP	4	519.50	XLON	00548389704TRLO1.1.1
30/06/2026	09:16:16	GBP	8	519.50	BATE	00548389703TRLO1.1.1
30/06/2026	09:16:23	GBP	4	519.50	BATE	00548389722TRLO1.1.1
30/06/2026	09:16:23	GBP	4	519.50	CHIX	00548389724TRLO1.1.1
30/06/2026	09:16:23	GBP	10	519.50	BATE	00548389723TRLO1.1.1
30/06/2026	09:16:36	GBP	2	519.50	BATE	00548389775TRLO1.1.1
30/06/2026	09:16:55	GBP	2	519.50	CHIX	00548389832TRLO1.1.1
30/06/2026	09:16:55	GBP	2	519.50	XLON	00548389833TRLO1.1.1
30/06/2026	09:17:07	GBP	2	520.00	AQXE	00548389865TRLO1.1.1
30/06/2026	09:17:57	GBP	6	519.50	CHIX	00548389960TRLO1.1.1
30/06/2026	09:17:57	GBP	28	519.50	BATE	00548389959TRLO1.1.1
30/06/2026	09:17:57	GBP	6	519.50	XLON	00548389961TRLO1.1.1
30/06/2026	09:17:57	GBP	2	519.50	XLON	00548389962TRLO1.1.1
30/06/2026	09:17:57	GBP	2	519.50	XLON	00548389963TRLO1.1.1
30/06/2026	09:18:58	GBP	13	520.00	XLON	00548390098TRLO1.1.1
30/06/2026	09:19:07	GBP	2	520.00	AQXE	00548390134TRLO1.1.1
30/06/2026	09:20:36	GBP	12	520.00	XLON	00548390364TRLO1.1.1

30/06/2026	10:58:04	GBP	15	524.00	XLON	00548406835TRLO1.1.1
30/06/2026	10:58:04	GBP	2	524.00	XLON	00548406836TRLO1.1.1
30/06/2026	10:58:08	GBP	2	524.00	AQXE	00548406844TRLO1.1.1
30/06/2026	10:58:08	GBP	2	524.00	XLON	00548406845TRLO1.1.1
30/06/2026	10:58:09	GBP	16	524.00	BATE	00548406846TRLO1.1.1
30/06/2026	10:58:09	GBP	8	524.00	XLON	00548406847TRLO1.1.1
30/06/2026	10:58:10	GBP	6	524.00	BATE	00548406856TRLO1.1.1
30/06/2026	10:58:10	GBP	6	524.00	XLON	00548406857TRLO1.1.1
30/06/2026	10:58:11	GBP	2	524.00	AQXE	00548406865TRLO1.1.1
30/06/2026	10:58:11	GBP	2	524.00	AQXE	00548406866TRLO1.1.1
30/06/2026	10:58:11	GBP	2	524.00	XLON	00548406867TRLO1.1.1
30/06/2026	10:58:12	GBP	2	524.00	AQXE	00548406869TRLO1.1.1
30/06/2026	10:58:12	GBP	2	524.00	BATE	00548406870TRLO1.1.1
30/06/2026	10:58:12	GBP	4	524.00	BATE	00548406871TRLO1.1.1
30/06/2026	10:58:12	GBP	4	524.00	XLON	00548406872TRLO1.1.1
30/06/2026	10:58:13	GBP	2	524.00	XLON	00548406875TRLO1.1.1
30/06/2026	10:58:14	GBP	11	524.00	BATE	00548406877TRLO1.1.1
30/06/2026	10:58:14	GBP	2	524.00	BATE	00548406878TRLO1.1.1
30/06/2026	10:58:15	GBP	2	524.00	AQXE	00548406881TRLO1.1.1
30/06/2026	10:58:17	GBP	8	524.00	XLON	00548406889TRLO1.1.1
30/06/2026	10:58:35	GBP	14	524.00	XLON	00548406926TRLO1.1.1
30/06/2026	10:58:38	GBP	12	524.00	BATE	00548406942TRLO1.1.1
30/06/2026	10:58:41	GBP	2	524.00	XLON	00548406958TRLO1.1.1
30/06/2026	10:59:02	GBP	2	524.00	BATE	00548407025TRLO1.1.1
30/06/2026	10:59:13	GBP	2	524.00	BATE	00548407065TRLO1.1.1
30/06/2026	10:59:40	GBP	3	524.00	BATE	00548407129TRLO1.1.1
30/06/2026	10:59:40	GBP	6	524.00	BATE	00548407128TRLO1.1.1
30/06/2026	10:59:59	GBP	2	524.00	XLON	00548407166TRLO1.1.1
30/06/2026	11:00:13	GBP	2	524.00	XLON	00548407208TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407254TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407255TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407256TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407257TRLO1.1.1
30/06/2026	11:00:33	GBP	4	523.50	CHIX	00548407258TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407259TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407260TRLO1.1.1
30/06/2026	11:00:33	GBP	2	523.50	CHIX	00548407261TRLO1.1.1
30/06/2026	11:00:54	GBP	4	523.50	XLON	00548407296TRLO1.1.1
30/06/2026	11:01:16	GBP	4	524.00	BATE	00548407352TRLO1.1.1
30/06/2026	11:01:35	GBP	12	523.50	XLON	00548407376TRLO1.1.1
30/06/2026	11:02:14	GBP	20	524.00	BATE	00548407450TRLO1.1.1
30/06/2026	11:02:37	GBP	2	524.00	AQXE	00548407563TRLO1.1.1
30/06/2026	11:02:43	GBP	2	524.00	AQXE	00548407591TRLO1.1.1
30/06/2026	11:02:43	GBP	2	523.50	XLON	00548407592TRLO1.1.1
30/06/2026	11:02:50	GBP	2	523.50	CHIX	00548407622TRLO1.1.1
30/06/2026	11:02:50	GBP	14	524.00	BATE	00548407621TRLO1.1.1
30/06/2026	11:02:50	GBP	2	523.50	CHIX	00548407623TRLO1.1.1
30/06/2026	11:02:50	GBP	4	523.50	CHIX	00548407624TRLO1.1.1
30/06/2026	11:03:05	GBP	1	523.00	AQXE	00548407747TRLO1.1.1
30/06/2026	11:03:51	GBP	4	523.50	BATE	00548407853TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	BATE	00548408775TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	BATE	00548408776TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	CHIX	00548408777TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	CHIX	00548408778TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	CHIX	00548408779TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	BATE	00548408781TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	BATE	00548408782TRLO1.1.1
30/06/2026	11:10:09	GBP	4	524.00	BATE	00548408780TRLO1.1.1
30/06/2026	11:10:09	GBP	14	524.00	XLON	00548408783TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	XLON	00548408784TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	XLON	00548408786TRLO1.1.1
30/06/2026	11:10:09	GBP	6	524.00	XLON	00548408787TRLO1.1.1
30/06/2026	11:10:09	GBP	8	524.00	XLON	00548408785TRLO1.1.1
30/06/2026	11:10:09	GBP	2	524.00	XLON	00548408788TRLO1.1.1
30/06/2026	11:10:20	GBP	2	524.00	AQXE	00548408842TRLO1.1.1
30/06/2026	11:10:20	GBP	2	524.00	AQXE	00548408843TRLO1.1.1
30/06/2026	11:10:20	GBP	2	524.00	AQXE	00548408845TRLO1.1.1
30/06/2026	11:10:20	GBP	11	524.00	BATE	00548408844TRLO1.1.1
30/06/2026	11:12:24	GBP	12	524.00	BATE	00548409134TRLO1.1.1
30/06/2026	11:12:35	GBP	10	524.00	XLON	00548409165TRLO1.1.1
30/06/2026	11:12:45	GBP	2	524.00	AQXE	00548409203TRLO1.1.1
30/06/2026	11:13:37	GBP	18	524.00	XLON	00548409338TRLO1.1.1
30/06/2026	11:13:37	GBP	1	523.50	CHIX	00548409339TRLO1.1.1
30/06/2026	11:14:06	GBP	2	524.00	XLON	00548409426TRLO1.1.1
30/06/2026	11:14:50	GBP	4	524.00	XLON	00548409545TRLO1.1.1
30/06/2026	11:15:28	GBP	2	524.00	CHIX	00548409657TRLO1.1.1
30/06/2026	11:15:40	GBP	2	524.00	XLON	00548409704TRLO1.1.1
30/06/2026	11:17:20	GBP	4	525.00	BATE	00548410017TRLO1.1.1
30/06/2026	11:17:21	GBP	8	525.00	BATE	00548410018TRLO1.1.1
30/06/2026	11:17:21	GBP	12	525.00	XLON	00548410019TRLO1.1.1
30/06/2026	11:17:25	GBP	2	525.00	BATE	00548410022TRLO1.1.1
30/06/2026	11:17:27	GBP	2	525.00	BATE	00548410027TRLO1.1.1
30/06/2026	11:17:57	GBP	4	525.00	BATE	00548410080TRLO1.1.1
30/06/2026	11:18:01	GBP	6	525.00	BATE	00548410085TRLO1.1.1
30/06/2026	11:18:11	GBP	2	525.00	XLON	00548410099TRLO1.1.1
30/06/2026	11:18:17	GBP	14	525.00	BATE	00548410108TRLO1.1.1
30/06/2026	11:18:18	GBP	2	525.00	XLON	00548410113TRLO1.1.1
30/06/2026	11:18:54	GBP	2	525.00	BATE	00548410187TRLO1.1.1
30/06/2026	11:20:46	GBP	2	525.00	XLON	00548410513TRLO1.1.1
30/06/2026	11:22:01	GBP	2	525.00	BATE	00548410801TRLO1.1.1
30/06/2026	11:23:01	GBP	2	524.50	CHIX	00548410908TRLO1.1.1
30/06/2026	11:23:01	GBP	2	524.50	CHIX	00548410909TRLO1.1.1
30/06/2026	11:23:01	GBP	2	524.50	CHIX	00548410910TRLO1.1.1
30/06/2026	11:23:01	GBP	2	524.50	CHIX	00548410911TRLO1.1.1
30/06/2026	11:23:01	GBP	2	524.50	CHIX	00548410912TRLO1.1.1
30/06/2026	11:23:07	GBP	10	524.50	XLON	00548410954TRLO1.1.1
30/06/2026	11:23:24	GBP	14	524.50	XLON	00548410996TRLO1.1.1
30/06/2026	11:23:32	GBP	8	524.50	XLON	00548411013TRLO1.1.1
30/06/2026	11:24:31	GBP	2	524.50	XLON	00548411115TRLO1.1.1
30/06/2026	11:24:31	GBP	4	524.50	XLON	00548411114TRLO1.1.1
30/06/2026	11:25:23	GBP	2	524.50	XLON	00548411225TRLO1.1.1
30/06/2026	11:26:17	GBP	2	524.50	XLON	00548411350TRLO1.1.1
30/06/2026	11:26:54	GBP	4	524.50	XLON	00548411442TRLO1.1.1
30/06/2026	11:28:33	GBP	2	524.50	XLON	00548411715TRLO1.1.1
30/06/2026	11:32:14	GBP	2	524.50	XLON	00548412207TRLO1.1.1
30/06/2026	11:32:14	GBP	2	524.50	XLON	00548412208TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	AQXE	00548412289TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	AQXE	00548412270TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	BATE	00548412271TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412272TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412273TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	AQXE	00548412274TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	AQXE	00548412275TRLO1.1.1

30/06/2026	11:32:45	GBP	4	524.50	BATE	00548412277TRLO1.1.1
30/06/2026	11:32:45	GBP	8	524.50	BATE	00548412278TRLO1.1.1
30/06/2026	11:32:45	GBP	12	524.50	BATE	00548412276TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412280TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412281TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412282TRLO1.1.1
30/06/2026	11:32:45	GBP	4	524.50	BATE	00548412279TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412285TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412286TRLO1.1.1
30/06/2026	11:32:45	GBP	6	524.50	BATE	00548412283TRLO1.1.1
30/06/2026	11:32:45	GBP	12	524.50	BATE	00548412284TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	CHIX	00548412287TRLO1.1.1
30/06/2026	11:32:45	GBP	2	524.50	BATE	00548412288TRLO1.1.1
30/06/2026	11:32:54	GBP	2	524.50	BATE	00548412302TRLO1.1.1
30/06/2026	11:33:29	GBP	2	524.50	AQXE	00548412390TRLO1.1.1
30/06/2026	11:33:30	GBP	2	524.50	BATE	00548412391TRLO1.1.1
30/06/2026	11:33:43	GBP	12	524.50	XLON	00548412422TRLO1.1.1
30/06/2026	11:34:44	GBP	2	524.50	BATE	00548412615TRLO1.1.1
30/06/2026	11:35:01	GBP	4	524.00	CHIX	00548412640TRLO1.1.1
30/06/2026	11:35:01	GBP	20	524.00	BATE	00548412641TRLO1.1.1
30/06/2026	11:35:01	GBP	20	524.00	BATE	00548412642TRLO1.1.1
30/06/2026	11:35:01	GBP	2	524.00	AQXE	00548412643TRLO1.1.1
30/06/2026	11:35:01	GBP	15	524.00	XLON	00548412644TRLO1.1.1
30/06/2026	11:35:17	GBP	2	524.00	XLON	00548412684TRLO1.1.1
30/06/2026	11:35:26	GBP	7	524.00	XLON	00548412700TRLO1.1.1
30/06/2026	11:35:51	GBP	2	524.00	AQXE	00548412742TRLO1.1.1
30/06/2026	11:35:51	GBP	2	523.50	BATE	00548412743TRLO1.1.1
30/06/2026	11:35:51	GBP	4	523.50	CHIX	00548412744TRLO1.1.1
30/06/2026	11:35:55	GBP	16	523.50	BATE	00548412752TRLO1.1.1
30/06/2026	11:36:34	GBP	2	523.50	XLON	00548412831TRLO1.1.1
30/06/2026	11:36:35	GBP	14	523.50	XLON	00548412835TRLO1.1.1
30/06/2026	11:38:57	GBP	1	523.50	AQXE	00548413200TRLO1.1.1
30/06/2026	11:44:05	GBP	1	523.50	AQXE	00548413749TRLO1.1.1
30/06/2026	11:48:00	GBP	4	523.50	BATE	00548414473TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	CHIX	00548414820TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	CHIX	00548414821TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	CHIX	00548414822TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	CHIX	00548414823TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	CHIX	00548414824TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	CHIX	00548414825TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	AQXE	00548414828TRLO1.1.1
30/06/2026	11:50:00	GBP	4	523.50	BATE	00548414827TRLO1.1.1
30/06/2026	11:50:00	GBP	8	523.50	BATE	00548414826TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	AQXE	00548414829TRLO1.1.1
30/06/2026	11:50:00	GBP	8	523.50	BATE	00548414831TRLO1.1.1
30/06/2026	11:50:00	GBP	10	523.50	BATE	00548414830TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	BATE	00548414832TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	BATE	00548414835TRLO1.1.1
30/06/2026	11:50:00	GBP	4	523.50	BATE	00548414833TRLO1.1.1
30/06/2026	11:50:00	GBP	6	523.50	BATE	00548414834TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	BATE	00548414836TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	XLON	00548414837TRLO1.1.1
30/06/2026	11:50:00	GBP	4	523.50	XLON	00548414838TRLO1.1.1
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30/06/2026	11:50:00	GBP	2	523.50	XLON	00548414840TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	XLON	00548414841TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	XLON	00548414842TRLO1.1.1
30/06/2026	11:50:00	GBP	2	523.50	XLON	00548414845TRLO1.1.1
30/06/2026	11:50:00	GBP	10	523.50	XLON	00548414843TRLO1.1.1
30/06/2026	11:50:00	GBP	12	523.50	XLON	00548414846TRLO1.1.1
30/06/2026	11:50:00	GBP	19	523.50	XLON	00548414844TRLO1.1.1
30/06/2026	11:53:08	GBP	4	524.00	XLON	00548415197TRLO1.1.1
30/06/2026	11:53:08	GBP	8	524.00	XLON	00548415198TRLO1.1.1
30/06/2026	11:53:09	GBP	2	524.00	CHIX	00548415201TRLO1.1.1
30/06/2026	11:53:09	GBP	4	524.00	CHIX	00548415200TRLO1.1.1
30/06/2026	11:53:11	GBP	6	524.00	XLON	00548415204TRLO1.1.1
30/06/2026	11:53:34	GBP	10	524.00	XLON	00548415253TRLO1.1.1
30/06/2026	11:53:50	GBP	4	524.00	BATE	00548415276TRLO1.1.1
30/06/2026	11:53:54	GBP	2	524.00	XLON	00548415277TRLO1.1.1
30/06/2026	11:53:54	GBP	2	524.00	XLON	00548415278TRLO1.1.1
30/06/2026	11:54:38	GBP	2	524.00	AQXE	00548415431TRLO1.1.1
30/06/2026	11:54:38	GBP	2	524.00	AQXE	00548415432TRLO1.1.1
30/06/2026	11:54:38	GBP	2	524.00	CHIX	00548415435TRLO1.1.1
30/06/2026	11:54:38	GBP	14	524.00	BATE	00548415433TRLO1.1.1
30/06/2026	11:54:38	GBP	19	524.00	BATE	00548415434TRLO1.1.1
30/06/2026	11:54:38	GBP	2	524.00	CHIX	00548415436TRLO1.1.1
30/06/2026	11:54:38	GBP	2	524.00	BATE	00548415437TRLO1.1.1
30/06/2026	11:54:38	GBP	4	524.00	BATE	00548415438TRLO1.1.1
30/06/2026	11:54:38	GBP	12	524.00	BATE	00548415439TRLO1.1.1
30/06/2026	11:54:59	GBP	2	524.00	XLON	00548415496TRLO1.1.1
30/06/2026	11:55:28	GBP	15	524.00	XLON	00548415714TRLO1.1.1
30/06/2026	11:55:45	GBP	2	524.00	XLON	00548415751TRLO1.1.1
30/06/2026	11:55:56	GBP	2	524.00	BATE	00548415776TRLO1.1.1
30/06/2026	11:56:13	GBP	19	524.00	XLON	00548415836TRLO1.1.1
30/06/2026	11:56:24	GBP	2	524.00	BATE	00548415889TRLO1.1.1
30/06/2026	11:56:29	GBP	2	524.00	AQXE	00548415901TRLO1.1.1
30/06/2026	11:57:00	GBP	2	524.00	XLON	00548415981TRLO1.1.1
30/06/2026	11:57:13	GBP	6	524.00	BATE	00548416010TRLO1.1.1
30/06/2026	11:57:33	GBP	2	524.00	XLON	00548416053TRLO1.1.1
30/06/2026	11:57:35	GBP	11	524.00	BATE	00548416062TRLO1.1.1
30/06/2026	11:57:54	GBP	2	524.00	BATE	00548416097TRLO1.1.1
30/06/2026	11:58:28	GBP	8	524.00	BATE	00548416161TRLO1.1.1
30/06/2026	11:58:42	GBP	2	524.00	BATE	00548416184TRLO1.1.1
30/06/2026	12:00:28	GBP	4	524.00	BATE	00548416414TRLO1.1.1
30/06/2026	12:00:38	GBP	2	524.00	XLON	00548416452TRLO1.1.1
30/06/2026	12:01:02	GBP	12	524.00	XLON	00548416572TRLO1.1.1
30/06/2026	12:01:37	GBP	4	524.00	XLON	00548416701TRLO1.1.1
30/06/2026	12:01:40	GBP	4	524.00	BATE	00548416710TRLO1.1.1
30/06/2026	12:02:04	GBP	18	524.00	BATE	00548416751TRLO1.1.1
30/06/2026	12:02:59	GBP	2	524.00	AQXE	00548416940TRLO1.1.1
30/06/2026	12:02:59	GBP	2	524.00	AQXE	00548416941TRLO1.1.1
30/06/2026	12:03:05	GBP	2	524.00	AQXE	00548416968TRLO1.1.1
30/06/2026	12:03:27	GBP	18	524.00	BATE	00548417041TRLO1.1.1
30/06/2026	12:03:38	GBP	2	524.00	BATE	00548417075TRLO1.1.1
30/06/2026	12:03:51	GBP	12	524.00	BATE	00548417221TRLO1.1.1
30/06/2026	12:04:09	GBP	2	524.00	AQXE	00548417243TRLO1.1.1
30/06/2026	12:04:10	GBP	6	524.00	XLON	00548417251TRLO1.1.1
30/06/2026	12:04:23	GBP	13	524.00	XLON	00548417283TRLO1.1.1
30/06/2026	12:04:35	GBP	8	524.00	XLON	00548417320TRLO1.1.1
30/06/2026	12:04:41	GBP	13	524.00	XLON	00548417342TRLO1.1.1
30/06/2026	12:04:54	GBP	2	524.00	XLON	00548417370TRLO1.1.1
30/06/2026	12:05:01	GBP	2	524.00	XLON	00548417381TRLO1.1.1
30/06/2026	12:05:01	GBP	10	524.00	XLON	00548417382TRLO1.1.1

30/06/2026	12:05:48	GBP	2	524.50	XLON	00548417559TRLO1.1.1
30/06/2026	12:05:56	GBP	2	524.50	XLON	00548417572TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417785TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417786TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417787TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417788TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417789TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417790TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417791TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417792TRLO1.1.1
30/06/2026	12:07:19	GBP	2	524.50	CHIX	00548417793TRLO1.1.1
30/06/2026	12:07:49	GBP	2	524.50	CHIX	00548417920TRLO1.1.1
30/06/2026	12:09:25	GBP	4	524.50	XLON	00548418176TRLO1.1.1
30/06/2026	12:09:28	GBP	1	524.50	CHIX	00548418181TRLO1.1.1
30/06/2026	12:11:18	GBP	2	524.50	XLON	00548418420TRLO1.1.1
30/06/2026	12:11:31	GBP	1	524.50	CHIX	00548418445TRLO1.1.1
30/06/2026	12:11:31	GBP	1	524.50	CHIX	00548418446TRLO1.1.1
30/06/2026	12:11:55	GBP	1	524.50	CHIX	00548418488TRLO1.1.1
30/06/2026	12:12:29	GBP	2	524.50	XLON	00548418545TRLO1.1.1
30/06/2026	12:12:29	GBP	2	524.50	XLON	00548418546TRLO1.1.1
30/06/2026	12:13:58	GBP	2	524.50	CHIX	00548418730TRLO1.1.1
30/06/2026	12:13:58	GBP	2	524.50	CHIX	00548418731TRLO1.1.1
30/06/2026	12:14:54	GBP	2	525.00	XLON	00548419149TRLO1.1.1
30/06/2026	12:15:08	GBP	6	525.00	XLON	00548419219TRLO1.1.1
30/06/2026	12:15:59	GBP	1	524.50	CHIX	00548419374TRLO1.1.1
30/06/2026	12:16:00	GBP	2	525.00	XLON	00548419375TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.50	BATE	00548419697TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.00	AQXE	00548419699TRLO1.1.1
30/06/2026	12:16:10	GBP	1	524.50	CHIX	00548419700TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.50	BATE	00548419698TRLO1.1.1
30/06/2026	12:16:10	GBP	4	524.00	CHIX	00548419701TRLO1.1.1
30/06/2026	12:16:10	GBP	4	524.50	BATE	00548419704TRLO1.1.1
30/06/2026	12:16:10	GBP	9	524.50	BATE	00548419703TRLO1.1.1
30/06/2026	12:16:10	GBP	16	524.50	BATE	00548419702TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.00	AQXE	00548419705TRLO1.1.1
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30/06/2026	12:16:10	GBP	4	524.50	BATE	00548419707TRLO1.1.1
30/06/2026	12:16:10	GBP	11	524.50	BATE	00548419708TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.50	BATE	00548419709TRLO1.1.1
30/06/2026	12:16:10	GBP	17	524.00	BATE	00548419712TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.50	BATE	00548419710TRLO1.1.1
30/06/2026	12:16:10	GBP	2	524.50	BATE	00548419711TRLO1.1.1
30/06/2026	12:16:10	GBP	6	524.50	BATE	00548419713TRLO1.1.1
30/06/2026	12:16:32	GBP	12	524.00	BATE	00548419823TRLO1.1.1
30/06/2026	12:16:45	GBP	2	524.00	XLON	00548419846TRLO1.1.1
30/06/2026	12:16:58	GBP	2	524.00	CHIX	00548419877TRLO1.1.1
30/06/2026	12:17:21	GBP	8	524.00	XLON	00548419933TRLO1.1.1
30/06/2026	12:17:57	GBP	2	524.00	BATE	00548420052TRLO1.1.1
30/06/2026	12:17:57	GBP	10	524.00	XLON	00548420053TRLO1.1.1
30/06/2026	12:17:57	GBP	4	524.00	XLON	00548420054TRLO1.1.1
30/06/2026	12:23:26	GBP	2	524.00	BATE	00548420752TRLO1.1.1
30/06/2026	12:23:26	GBP	2	524.00	BATE	00548420753TRLO1.1.1
30/06/2026	12:23:26	GBP	6	524.00	BATE	00548420751TRLO1.1.1
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30/06/2026	12:23:26	GBP	2	524.00	AQXE	00548420762TRLO1.1.1
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30/06/2026	12:23:26	GBP	2	524.00	CHIX	00548420764TRLO1.1.1
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30/06/2026	12:24:44	GBP	1	524.00	BATE	00548420908TRLO1.1.1
30/06/2026	12:24:44	GBP	1	524.00	BATE	00548420909TRLO1.1.1
30/06/2026	12:25:29	GBP	4	524.00	BATE	00548421001TRLO1.1.1
30/06/2026	12:26:10	GBP	2	524.00	BATE	00548421112TRLO1.1.1
30/06/2026	12:26:18	GBP	2	524.00	CHIX	00548421122TRLO1.1.1
30/06/2026	12:26:43	GBP	2	524.00	CHIX	00548421172TRLO1.1.1
30/06/2026	12:26:46	GBP	12	523.50	XLON	00548421174TRLO1.1.1
30/06/2026	12:27:17	GBP	18	523.50	BATE	00548421222TRLO1.1.1
30/06/2026	12:28:35	GBP	2	524.00	AQXE	00548421360TRLO1.1.1
30/06/2026	12:28:35	GBP	2	524.00	AQXE	00548421361TRLO1.1.1
30/06/2026	12:28:36	GBP	2	524.00	AQXE	00548421364TRLO1.1.1
30/06/2026	12:28:38	GBP	2	524.00	AQXE	00548421366TRLO1.1.1
30/06/2026	12:28:49	GBP	1	523.50	XLON	00548421386TRLO1.1.1
30/06/2026	12:28:49	GBP	1	523.50	XLON	00548421387TRLO1.1.1
30/06/2026	12:28:49	GBP	2	523.50	XLON	00548421388TRLO1.1.1
30/06/2026	12:29:24	GBP	2	523.50	CHIX	00548421637TRLO1.1.1
30/06/2026	12:29:24	GBP	4	523.50	CHIX	00548421638TRLO1.1.1
30/06/2026	12:29:24	GBP	12	523.50	BATE	00548421636TRLO1.1.1
30/06/2026	12:29:24	GBP	2	523.50	CHIX	00548421639TRLO1.1.1
30/06/2026	12:29:24	GBP	2	523.50	CHIX	00548421640TRLO1.1.1
30/06/2026	12:30:18	GBP	14	523.50	XLON	00548421940TRLO1.1.1
30/06/2026	12:30:33	GBP	2	523.50	BATE	00548421988TRLO1.1.1
30/06/2026	12:30:37	GBP	6	523.50	XLON	00548421997TRLO1.1.1
30/06/2026	12:31:24	GBP	2	523.50	XLON	00548422174TRLO1.1.1
30/06/2026	12:31:52	GBP	6	523.50	BATE	00548422254TRLO1.1.1
30/06/2026	12:31:53	GBP	4	523.50	BATE	00548422257TRLO1.1.1
30/06/2026	12:32:20	GBP	2	523.50	XLON	00548422367TRLO1.1.1
30/06/2026	12:32:35	GBP	9	523.50	XLON	00548422405TRLO1.1.1
30/06/2026	12:33:09	GBP	15	523.50	XLON	00548422517TRLO1.1.1
30/06/2026	12:33:24	GBP	2	523.50	BATE	00548422609TRLO1.1.1
30/06/2026	12:33:31	GBP	2	523.50	CHIX	00548422653TRLO1.1.1
30/06/2026	12:33:48	GBP	2	523.00	AQXE	00548422726TRLO1.1.1
30/06/2026	12:33:48	GBP	2	523.00	AQXE	00548422727TRLO1.1.1
30/06/2026	12:33:48	GBP	2	523.00	AQXE	00548422728TRLO1.1.1
30/06/2026	12:33:48	GBP	2	523.00	AQXE	00548422729TRLO1.1.1
30/06/2026	12:33:48	GBP	2	523.00	AQXE	00548422732TRLO1.1.1
30/06/2026	12:33:48	GBP	4	523.00	CHIX	00548422730TRLO1.1.1
30/06/2026	12:33:48	GBP	23	523.00	BATE	00548422731TRLO1.1.1
30/06/2026	12:33:48	GBP	2	523.00	AQXE	00548422733TRLO1.1.1
30/06/2026	12:33:48	GBP	23	523.00	BATE	00548422734TRLO1.1.1
30/06/2026	12:33:48	GBP	23	523.00	BATE	00548422735TRLO1.1.1
30/06/2026	12:33:48	GBP	4	523.00	CHIX	00548422738TRLO1.1.1
30/06/2026	12:33:48	GBP	23	523.00	BATE	00548422736TRLO1.1.1
30/06/2026	12:33:48	GBP	24	523.00	BATE	00548422738TRLO1.1.1
30/06/2026	12:33:48	GBP	25	523.00	BATE	00548422737TRLO1.1.1
30/06/2026	12:33:48	GBP	4	523.00	CHIX	00548422740TRLO1.1.1
30/06/2026	12:33:48	GBP	4	523.00	CHIX	00548422741TRLO1.1.1

30/06/2026	13:43:36	GBP	2	524.50	CHIX	00548439438TRLO1.1.1
30/06/2026	13:43:36	GBP	2	524.50	CHIX	00548439440TRLO1.1.1
30/06/2026	13:43:36	GBP	4	524.50	BATE	00548439439TRLO1.1.1
30/06/2026	13:43:36	GBP	2	524.50	CHIX	00548439441TRLO1.1.1
30/06/2026	13:43:39	GBP	2	524.50	BATE	00548439493TRLO1.1.1
30/06/2026	13:43:39	GBP	15	524.50	XLON	00548439494TRLO1.1.1
30/06/2026	13:43:42	GBP	2	524.50	XLON	00548439558TRLO1.1.1
30/06/2026	13:43:45	GBP	2	525.00	AGXE	00548439612TRLO1.1.1
30/06/2026	13:43:45	GBP	2	524.50	CHIX	00548439613TRLO1.1.1
30/06/2026	13:43:46	GBP	2	525.00	AGXE	00548439618TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	BATE	00548439656TRLO1.1.1
30/06/2026	13:43:58	GBP	9	524.50	BATE	00548439657TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	BATE	00548439659TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	BATE	00548439660TRLO1.1.1
30/06/2026	13:43:58	GBP	12	524.50	BATE	00548439658TRLO1.1.1
30/06/2026	13:43:58	GBP	14	524.50	BATE	00548439661TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	BATE	00548439662TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	BATE	00548439664TRLO1.1.1
30/06/2026	13:43:58	GBP	4	524.50	BATE	00548439665TRLO1.1.1
30/06/2026	13:43:58	GBP	10	524.50	BATE	00548439663TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	XLON	00548439667TRLO1.1.1
30/06/2026	13:43:58	GBP	2	524.50	XLON	00548439669TRLO1.1.1
30/06/2026	13:43:58	GBP	4	524.50	XLON	00548439668TRLO1.1.1
30/06/2026	13:43:58	GBP	6	524.50	BATE	00548439666TRLO1.1.1
30/06/2026	13:44:07	GBP	1	524.50	CHIX	00548439699TRLO1.1.1
30/06/2026	13:44:07	GBP	1	524.50	CHIX	00548439700TRLO1.1.1
30/06/2026	13:44:20	GBP	11	524.50	XLON	00548439738TRLO1.1.1
30/06/2026	13:44:23	GBP	2	524.50	XLON	00548439749TRLO1.1.1
30/06/2026	13:44:35	GBP	2	525.00	AGXE	00548439790TRLO1.1.1
30/06/2026	13:45:34	GBP	6	524.50	XLON	00548440102TRLO1.1.1
30/06/2026	13:45:59	GBP	2	524.50	XLON	00548440176TRLO1.1.1
30/06/2026	13:46:19	GBP	2	524.50	BATE	00548440290TRLO1.1.1
30/06/2026	13:46:19	GBP	2	524.50	CHIX	00548440291TRLO1.1.1
30/06/2026	13:46:20	GBP	2	524.50	CHIX	00548440292TRLO1.1.1
30/06/2026	13:46:38	GBP	2	524.50	XLON	00548440349TRLO1.1.1
30/06/2026	13:47:00	GBP	2	524.50	XLON	00548440400TRLO1.1.1
30/06/2026	13:48:04	GBP	2	525.00	AGXE	00548440661TRLO1.1.1
30/06/2026	13:48:07	GBP	2	524.50	CHIX	00548440683TRLO1.1.1
30/06/2026	13:48:07	GBP	2	524.50	XLON	00548440684TRLO1.1.1
30/06/2026	13:48:07	GBP	8	524.50	BATE	00548440682TRLO1.1.1
30/06/2026	13:48:09	GBP	4	524.50	XLON	00548440697TRLO1.1.1
30/06/2026	13:48:35	GBP	12	524.50	XLON	00548440808TRLO1.1.1
30/06/2026	13:48:50	GBP	2	524.50	CHIX	00548440902TRLO1.1.1
30/06/2026	13:48:53	GBP	4	524.50	BATE	00548440920TRLO1.1.1
30/06/2026	13:48:57	GBP	2	524.50	CHIX	00548440938TRLO1.1.1
30/06/2026	13:49:29	GBP	10	524.50	BATE	00548441039TRLO1.1.1
30/06/2026	13:49:30	GBP	2	524.50	BATE	00548441040TRLO1.1.1
30/06/2026	13:50:38	GBP	2	525.00	AGXE	00548441290TRLO1.1.1
30/06/2026	13:52:19	GBP	6	524.50	BATE	00548441707TRLO1.1.1
30/06/2026	13:52:33	GBP	8	524.50	XLON	00548441751TRLO1.1.1
30/06/2026	13:52:47	GBP	18	524.50	BATE	00548441823TRLO1.1.1
30/06/2026	13:53:17	GBP	2	524.50	BATE	00548441923TRLO1.1.1
30/06/2026	13:53:42	GBP	8	524.50	XLON	00548441998TRLO1.1.1
30/06/2026	13:54:08	GBP	2	524.50	BATE	00548442079TRLO1.1.1
30/06/2026	13:54:10	GBP	1	524.50	CHIX	00548442084TRLO1.1.1
30/06/2026	13:54:10	GBP	1	524.50	CHIX	00548442085TRLO1.1.1
30/06/2026	13:54:15	GBP	12	524.50	BATE	00548442093TRLO1.1.1
30/06/2026	13:54:49	GBP	2	524.50	XLON	00548442206TRLO1.1.1
30/06/2026	13:55:03	GBP	2	524.50	XLON	00548442252TRLO1.1.1
30/06/2026	13:55:07	GBP	2	524.50	BATE	00548442283TRLO1.1.1
30/06/2026	13:55:11	GBP	2	524.50	XLON	00548442291TRLO1.1.1
30/06/2026	13:55:44	GBP	2	524.50	CHIX	00548442499TRLO1.1.1
30/06/2026	13:55:46	GBP	2	524.50	CHIX	00548442509TRLO1.1.1
30/06/2026	13:55:46	GBP	2	525.00	AGXE	00548442510TRLO1.1.1
30/06/2026	13:55:46	GBP	2	525.00	AGXE	00548442511TRLO1.1.1
30/06/2026	13:55:48	GBP	2	525.00	AGXE	00548442519TRLO1.1.1
30/06/2026	13:55:50	GBP	2	524.50	CHIX	00548442521TRLO1.1.1
30/06/2026	13:56:25	GBP	6	524.50	XLON	00548442590TRLO1.1.1
30/06/2026	13:56:25	GBP	9	524.50	XLON	00548442591TRLO1.1.1
30/06/2026	13:56:33	GBP	4	524.50	BATE	00548442626TRLO1.1.1
30/06/2026	13:56:40	GBP	1	524.50	CHIX	00548442643TRLO1.1.1
30/06/2026	13:56:40	GBP	1	524.50	CHIX	00548442644TRLO1.1.1
30/06/2026	13:56:55	GBP	21	524.00	BATE	00548442698TRLO1.1.1
30/06/2026	13:56:55	GBP	2	524.00	CHIX	00548442699TRLO1.1.1
30/06/2026	13:56:55	GBP	2	524.00	AGXE	00548442701TRLO1.1.1
30/06/2026	13:56:55	GBP	4	524.00	CHIX	00548442700TRLO1.1.1
30/06/2026	13:56:55	GBP	2	524.00	AGXE	00548442702TRLO1.1.1
30/06/2026	13:56:55	GBP	16	524.00	XLON	00548442703TRLO1.1.1
30/06/2026	13:56:59	GBP	12	523.50	XLON	00548442715TRLO1.1.1
30/06/2026	13:57:11	GBP	2	523.50	BATE	00548442775TRLO1.1.1
30/06/2026	13:57:21	GBP	4	523.50	BATE	00548442796TRLO1.1.1
30/06/2026	13:57:22	GBP	6	523.50	XLON	00548442803TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	BATE	00548443756TRLO1.1.1
30/06/2026	14:02:36	GBP	8	523.50	BATE	00548443757TRLO1.1.1
30/06/2026	14:02:36	GBP	18	523.50	BATE	00548443755TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	BATE	00548443761TRLO1.1.1
30/06/2026	14:02:36	GBP	6	523.50	BATE	00548443760TRLO1.1.1
30/06/2026	14:02:36	GBP	10	523.50	BATE	00548443759TRLO1.1.1
30/06/2026	14:02:36	GBP	18	523.50	BATE	00548443758TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	BATE	00548443762TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	BATE	00548443763TRLO1.1.1
30/06/2026	14:02:36	GBP	4	523.50	CHIX	00548443764TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	CHIX	00548443765TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	AGXE	00548443766TRLO1.1.1
30/06/2026	14:02:36	GBP	12	523.50	BATE	00548443767TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	AGXE	00548443768TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	CHIX	00548443769TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	CHIX	00548443770TRLO1.1.1
30/06/2026	14:02:36	GBP	4	523.50	CHIX	00548443771TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	CHIX	00548443772TRLO1.1.1
30/06/2026	14:02:36	GBP	4	523.50	XLON	00548443773TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	XLON	00548443774TRLO1.1.1
30/06/2026	14:02:36	GBP	17	523.50	XLON	00548443775TRLO1.1.1
30/06/2026	14:02:36	GBP	18	523.50	XLON	00548443776TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	XLON	00548443777TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	XLON	00548443778TRLO1.1.1
30/06/2026	14:02:36	GBP	2	523.50	XLON	00548443779TRLO1.1.1
30/06/2026	14:02:41	GBP	2	523.50	XLON	00548443804TRLO1.1.1
30/06/2026	14:02:42	GBP	2	523.50	CHIX	00548443813TRLO1.1.1
30/06/2026	14:02:42	GBP	21	523.00	XLON	00548443815TRLO1.1.1
30/06/2026	14:02:42	GBP	2	523.50	CHIX	00548443814TRLO1.1.1
30/06/2026	14:02:58	GBP	4	523.00	CHIX	00548443868TRLO1.1.1
30/06/2026	14:02:58	GBP	4	523.00	CHIX	00548443869TRLO1.1.1

30/06/2026	14:02:58	GBP	27	523.00	BATE	00548443870TRLO1.1.1
30/06/2026	14:02:58	GBP	27	523.00	BATE	00548443871TRLO1.1.1
30/06/2026	14:02:58	GBP	2	523.00	AQXE	00548443872TRLO1.1.1
30/06/2026	14:02:58	GBP	2	523.00	AQXE	00548443873TRLO1.1.1
30/06/2026	14:02:58	GBP	8	523.00	XLON	00548443874TRLO1.1.1
30/06/2026	14:02:58	GBP	21	522.50	XLON	00548443875TRLO1.1.1
30/06/2026	14:03:52	GBP	2	523.00	CHIX	00548444052TRLO1.1.1
30/06/2026	14:03:52	GBP	4	523.00	CHIX	00548444053TRLO1.1.1
30/06/2026	14:04:34	GBP	1	522.50	AQXE	00548444217TRLO1.1.1
30/06/2026	14:04:34	GBP	18	522.50	BATE	00548444218TRLO1.1.1
30/06/2026	14:04:34	GBP	1	522.50	AQXE	00548444220TRLO1.1.1
30/06/2026	14:04:34	GBP	2	522.50	AQXE	00548444221TRLO1.1.1
30/06/2026	14:04:34	GBP	4	522.50	BATE	00548444219TRLO1.1.1
30/06/2026	14:04:34	GBP	2	522.50	XLON	00548444222TRLO1.1.1
30/06/2026	14:04:34	GBP	2	522.50	XLON	00548444223TRLO1.1.1
30/06/2026	14:04:34	GBP	10	522.50	XLON	00548444224TRLO1.1.1
30/06/2026	14:06:30	GBP	4	523.00	CHIX	00548444587TRLO1.1.1
30/06/2026	14:06:54	GBP	4	522.50	XLON	00548444647TRLO1.1.1
30/06/2026	14:06:54	GBP	12	522.50	XLON	00548444648TRLO1.1.1
30/06/2026	14:06:54	GBP	6	522.50	XLON	00548444650TRLO1.1.1
30/06/2026	14:06:54	GBP	14	522.50	XLON	00548444649TRLO1.1.1
30/06/2026	14:06:54	GBP	21	522.50	XLON	00548444651TRLO1.1.1
30/06/2026	14:07:00	GBP	2	523.00	CHIX	00548444672TRLO1.1.1
30/06/2026	14:07:10	GBP	2	523.00	CHIX	00548444708TRLO1.1.1
30/06/2026	14:07:30	GBP	2	522.50	XLON	00548444748TRLO1.1.1
30/06/2026	14:09:09	GBP	2	523.00	CHIX	00548445008TRLO1.1.1
30/06/2026	14:09:10	GBP	2	522.50	BATE	00548445009TRLO1.1.1
30/06/2026	14:09:14	GBP	4	523.00	CHIX	00548445017TRLO1.1.1
30/06/2026	14:09:14	GBP	2	522.50	BATE	00548445018TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.50	AQXE	00548445184TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.50	AQXE	00548445185TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.50	BATE	00548445186TRLO1.1.1
30/06/2026	14:10:08	GBP	8	522.50	BATE	00548445187TRLO1.1.1
30/06/2026	14:10:08	GBP	9	522.50	BATE	00548445188TRLO1.1.1
30/06/2026	14:10:08	GBP	4	522.00	CHIX	00548445192TRLO1.1.1
30/06/2026	14:10:08	GBP	23	522.00	BATE	00548445191TRLO1.1.1
30/06/2026	14:10:08	GBP	26	522.00	BATE	00548445190TRLO1.1.1
30/06/2026	14:10:08	GBP	6	522.50	BATE	00548445189TRLO1.1.1
30/06/2026	14:10:08	GBP	4	522.00	CHIX	00548445193TRLO1.1.1
30/06/2026	14:10:08	GBP	24	522.00	BATE	00548445195TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.50	XLON	00548445194TRLO1.1.1
30/06/2026	14:10:08	GBP	4	522.00	CHIX	00548445196TRLO1.1.1
30/06/2026	14:10:08	GBP	4	522.00	CHIX	00548445197TRLO1.1.1
30/06/2026	14:10:08	GBP	4	522.00	CHIX	00548445198TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.00	AQXE	00548445201TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.00	AQXE	00548445202TRLO1.1.1
30/06/2026	14:10:08	GBP	4	522.00	CHIX	00548445199TRLO1.1.1
30/06/2026	14:10:08	GBP	24	522.00	BATE	00548445200TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.00	AQXE	00548445203TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.00	AQXE	00548445204TRLO1.1.1
30/06/2026	14:10:08	GBP	2	522.00	AQXE	00548445205TRLO1.1.1
30/06/2026	14:10:08	GBP	21	522.00	XLON	00548445206TRLO1.1.1
30/06/2026	14:10:08	GBP	25	522.00	XLON	00548445208TRLO1.1.1
30/06/2026	14:10:08	GBP	27	522.00	XLON	00548445207TRLO1.1.1
30/06/2026	14:10:08	GBP	28	522.00	XLON	00548445209TRLO1.1.1
30/06/2026	14:10:09	GBP	19	522.00	BATE	00548445215TRLO1.1.1
30/06/2026	14:10:24	GBP	1	522.00	BATE	00548445254TRLO1.1.1
30/06/2026	14:10:28	GBP	2	522.50	AQXE	00548445270TRLO1.1.1
30/06/2026	14:10:39	GBP	2	522.00	XLON	00548445296TRLO1.1.1
30/06/2026	14:10:43	GBP	1	522.00	BATE	00548445310TRLO1.1.1
30/06/2026	14:10:43	GBP	12	522.00	BATE	00548445309TRLO1.1.1
30/06/2026	14:10:43	GBP	27	522.00	BATE	00548445311TRLO1.1.1
30/06/2026	14:10:58	GBP	2	522.00	CHIX	00548445346TRLO1.1.1
30/06/2026	14:11:12	GBP	2	522.00	CHIX	00548445389TRLO1.1.1
30/06/2026	14:11:13	GBP	2	522.00	BATE	00548445391TRLO1.1.1
30/06/2026	14:11:15	GBP	2	522.00	XLON	00548445398TRLO1.1.1
30/06/2026	14:11:19	GBP	17	522.00	XLON	00548445412TRLO1.1.1
30/06/2026	14:11:38	GBP	25	522.00	BATE	00548445488TRLO1.1.1
30/06/2026	14:11:43	GBP	4	522.00	BATE	00548445506TRLO1.1.1
30/06/2026	14:12:01	GBP	2	522.00	BATE	00548445618TRLO1.1.1
30/06/2026	14:12:04	GBP	2	522.00	AQXE	00548445621TRLO1.1.1
30/06/2026	14:12:18	GBP	2	522.00	CHIX	00548445674TRLO1.1.1
30/06/2026	14:12:24	GBP	4	522.00	CHIX	00548445689TRLO1.1.1
30/06/2026	14:12:35	GBP	4	522.00	XLON	00548445719TRLO1.1.1
30/06/2026	14:12:35	GBP	26	522.00	XLON	00548445721TRLO1.1.1
30/06/2026	14:12:39	GBP	2	522.00	BATE	00548445743TRLO1.1.1
30/06/2026	14:12:43	GBP	8	522.00	XLON	00548445755TRLO1.1.1
30/06/2026	14:12:54	GBP	4	521.50	CHIX	00548445780TRLO1.1.1
30/06/2026	14:12:54	GBP	29	522.00	BATE	00548445779TRLO1.1.1
30/06/2026	14:12:54	GBP	4	521.50	CHIX	00548445781TRLO1.1.1
30/06/2026	14:12:54	GBP	2	522.00	BATE	00548445782TRLO1.1.1
30/06/2026	14:12:55	GBP	10	521.50	XLON	00548445783TRLO1.1.1
30/06/2026	14:13:07	GBP	2	522.00	AQXE	00548445811TRLO1.1.1
30/06/2026	14:14:01	GBP	2	522.00	AQXE	00548445975TRLO1.1.1
30/06/2026	14:14:08	GBP	4	522.00	BATE	00548446006TRLO1.1.1
30/06/2026	14:14:15	GBP	2	522.00	AQXE	00548446037TRLO1.1.1
30/06/2026	14:14:41	GBP	8	522.00	BATE	00548446110TRLO1.1.1
30/06/2026	14:15:19	GBP	2	522.00	BATE	00548446224TRLO1.1.1
30/06/2026	14:15:21	GBP	2	522.00	AQXE	00548446227TRLO1.1.1
30/06/2026	14:15:29	GBP	12	522.00	BATE	00548446252TRLO1.1.1
30/06/2026	14:15:52	GBP	10	522.00	BATE	00548446313TRLO1.1.1
30/06/2026	14:16:24	GBP	6	522.00	BATE	00548446442TRLO1.1.1
30/06/2026	14:16:33	GBP	15	522.00	XLON	00548446474TRLO1.1.1
30/06/2026	14:16:33	GBP	27	522.00	XLON	00548446473TRLO1.1.1
30/06/2026	14:16:33	GBP	2	522.00	CHIX	00548446475TRLO1.1.1
30/06/2026	14:16:34	GBP	2	522.00	CHIX	00548446477TRLO1.1.1
30/06/2026	14:16:34	GBP	4	522.00	CHIX	00548446478TRLO1.1.1
30/06/2026	14:16:34	GBP	2	522.00	CHIX	00548446479TRLO1.1.1
30/06/2026	14:16:34	GBP	4	522.00	XLON	00548446480TRLO1.1.1
30/06/2026	14:16:34	GBP	2	522.00	XLON	00548446482TRLO1.1.1
30/06/2026	14:16:34	GBP	8	522.00	XLON	00548446481TRLO1.1.1
30/06/2026	14:16:40	GBP	2	522.00	XLON	00548446507TRLO1.1.1
30/06/2026	14:16:40	GBP	2	522.00	XLON	00548446508TRLO1.1.1
30/06/2026	14:16:42	GBP	2	522.00	XLON	00548446521TRLO1.1.1
30/06/2026	14:16:44	GBP	6	522.00	XLON	00548446526TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	BATE	00548447577TRLO1.1.1
30/06/2026	14:21:31	GBP	19	522.00	BATE	00548447578TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	BATE	00548447581TRLO1.1.1
30/06/2026	14:21:31	GBP	4	522.00	BATE	00548447579TRLO1.1.1
30/06/2026	14:21:31	GBP	17	522.00	BATE	00548447580TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	CHIX	00548447584TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	CHIX	00548447586TRLO1.1.1
30/06/2026	14:21:31	GBP	4	522.00	CHIX	00548447583TRLO1.1.1

30/06/2026	14:21:31	GBP	23	522.00	BATE	00548447585TRLO1.1.1
30/06/2026	14:21:31	GBP	26	522.00	BATE	00548447582TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	CHIX	00548447587TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	CHIX	00548447589TRLO1.1.1
30/06/2026	14:21:31	GBP	4	522.00	CHIX	00548447588TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	XLON	00548447592TRLO1.1.1
30/06/2026	14:21:31	GBP	4	522.00	CHIX	00548447590TRLO1.1.1
30/06/2026	14:21:31	GBP	4	522.00	CHIX	00548447591TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	XLON	00548447595TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	XLON	00548447596TRLO1.1.1
30/06/2026	14:21:31	GBP	4	522.00	XLON	00548447594TRLO1.1.1
30/06/2026	14:21:31	GBP	21	522.00	XLON	00548447593TRLO1.1.1
30/06/2026	14:21:31	GBP	2	522.00	XLON	00548447599TRLO1.1.1
30/06/2026	14:21:31	GBP	8	522.00	XLON	00548447597TRLO1.1.1
30/06/2026	14:21:31	GBP	16	522.00	XLON	00548447598TRLO1.1.1
30/06/2026	14:22:56	GBP	2	522.00	CHIX	005484477881TRLO1.1.1
30/06/2026	14:22:56	GBP	2	522.00	CHIX	00548447782TRLO1.1.1
30/06/2026	14:22:56	GBP	2	522.00	AQXE	00548447783TRLO1.1.1
30/06/2026	14:22:56	GBP	2	522.00	AQXE	00548447784TRLO1.1.1
30/06/2026	14:22:56	GBP	2	522.00	AQXE	00548447785TRLO1.1.1
30/06/2026	14:24:41	GBP	6	522.00	XLON	00548448124TRLO1.1.1
30/06/2026	14:24:41	GBP	2	522.00	XLON	00548448125TRLO1.1.1
30/06/2026	14:24:41	GBP	2	522.00	XLON	00548448126TRLO1.1.1
30/06/2026	14:24:41	GBP	16	522.00	XLON	00548448127TRLO1.1.1
30/06/2026	14:24:41	GBP	2	522.00	XLON	00548448128TRLO1.1.1
30/06/2026	14:24:41	GBP	2	522.00	XLON	00548448130TRLO1.1.1
30/06/2026	14:24:41	GBP	21	522.00	XLON	00548448129TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	AQXE	00548448285TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	BATE	00548448286TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	AQXE	00548448287TRLO1.1.1
30/06/2026	14:25:40	GBP	4	522.00	BATE	00548448288TRLO1.1.1
30/06/2026	14:25:40	GBP	4	522.00	CHIX	00548448289TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	CHIX	00548448290TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	AQXE	00548448291TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	AQXE	00548448292TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	CHIX	00548448293TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	CHIX	00548448294TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	AQXE	00548448295TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	BATE	00548448296TRLO1.1.1
30/06/2026	14:25:40	GBP	6	522.00	BATE	00548448298TRLO1.1.1
30/06/2026	14:25:40	GBP	10	522.00	BATE	00548448297TRLO1.1.1
30/06/2026	14:25:40	GBP	10	522.00	BATE	00548448299TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	BATE	00548448300TRLO1.1.1
30/06/2026	14:25:40	GBP	2	522.00	BATE	00548448303TRLO1.1.1
30/06/2026	14:25:40	GBP	4	522.00	BATE	00548448302TRLO1.1.1
30/06/2026	14:25:40	GBP	8	522.00	BATE	00548448301TRLO1.1.1
30/06/2026	14:25:40	GBP	10	522.00	XLON	00548448305TRLO1.1.1
30/06/2026	14:25:40	GBP	12	522.00	XLON	00548448306TRLO1.1.1
30/06/2026	14:25:40	GBP	17	522.00	BATE	00548448304TRLO1.1.1
30/06/2026	14:25:40	GBP	15	522.00	XLON	00548448307TRLO1.1.1
30/06/2026	14:25:40	GBP	27	522.00	XLON	00548448308TRLO1.1.1
30/06/2026	14:25:42	GBP	15	522.00	BATE	00548448313TRLO1.1.1
30/06/2026	14:25:42	GBP	4	522.00	XLON	00548448315TRLO1.1.1
30/06/2026	14:25:42	GBP	6	522.00	BATE	00548448314TRLO1.1.1
30/06/2026	14:25:43	GBP	2	522.00	XLON	00548448316TRLO1.1.1
30/06/2026	14:25:45	GBP	2	522.00	AQXE	00548448342TRLO1.1.1
30/06/2026	14:25:56	GBP	2	522.00	BATE	00548448379TRLO1.1.1
30/06/2026	14:25:57	GBP	4	522.00	CHIX	00548448380TRLO1.1.1
30/06/2026	14:26:05	GBP	2	522.00	CHIX	00548448411TRLO1.1.1
30/06/2026	14:26:07	GBP	2	522.00	CHIX	00548448417TRLO1.1.1
30/06/2026	14:26:16	GBP	7	522.00	BATE	00548448449TRLO1.1.1
30/06/2026	14:26:16	GBP	23	522.00	BATE	00548448450TRLO1.1.1
30/06/2026	14:26:31	GBP	4	522.00	CHIX	00548448489TRLO1.1.1
30/06/2026	14:26:34	GBP	2	522.00	CHIX	00548448494TRLO1.1.1
30/06/2026	14:26:36	GBP	2	522.00	AQXE	00548448501TRLO1.1.1
30/06/2026	14:26:51	GBP	2	522.00	CHIX	00548448535TRLO1.1.1
30/06/2026	14:27:09	GBP	2	522.00	AQXE	00548448629TRLO1.1.1
30/06/2026	14:27:13	GBP	8	522.00	XLON	00548448653TRLO1.1.1
30/06/2026	14:27:15	GBP	2	522.00	AQXE	00548448663TRLO1.1.1
30/06/2026	14:27:17	GBP	2	522.00	XLON	00548448668TRLO1.1.1
30/06/2026	14:27:41	GBP	2	522.00	BATE	00548448721TRLO1.1.1
30/06/2026	14:27:48	GBP	7	522.00	BATE	00548448748TRLO1.1.1
30/06/2026	14:27:54	GBP	2	522.00	AQXE	00548448768TRLO1.1.1
30/06/2026	14:27:57	GBP	4	522.00	BATE	00548448775TRLO1.1.1
30/06/2026	14:28:01	GBP	2	522.00	BATE	00548448793TRLO1.1.1
30/06/2026	14:28:15	GBP	6	522.00	XLON	00548448854TRLO1.1.1
30/06/2026	14:28:27	GBP	4	522.00	BATE	00548448880TRLO1.1.1
30/06/2026	14:28:35	GBP	18	522.00	BATE	00548448929TRLO1.1.1
30/06/2026	14:28:35	GBP	8	522.00	BATE	00548448930TRLO1.1.1
30/06/2026	14:28:36	GBP	10	522.00	XLON	00548448938TRLO1.1.1
30/06/2026	14:28:37	GBP	13	522.00	BATE	00548448940TRLO1.1.1
30/06/2026	14:28:45	GBP	1	522.00	BATE	00548448958TRLO1.1.1
30/06/2026	14:28:45	GBP	2	522.00	XLON	00548448960TRLO1.1.1
30/06/2026	14:28:45	GBP	2	522.00	XLON	00548448961TRLO1.1.1
30/06/2026	14:28:45	GBP	5	522.00	BATE	00548448959TRLO1.1.1
30/06/2026	14:28:50	GBP	10	522.00	BATE	00548448970TRLO1.1.1
30/06/2026	14:29:00	GBP	19	522.00	XLON	00548449000TRLO1.1.1
30/06/2026	14:29:02	GBP	16	522.00	XLON	00548449007TRLO1.1.1
30/06/2026	14:29:18	GBP	2	522.00	AQXE	00548449029TRLO1.1.1
30/06/2026	14:29:19	GBP	2	522.00	XLON	00548449032TRLO1.1.1
30/06/2026	14:29:21	GBP	18	522.00	BATE	00548449048TRLO1.1.1
30/06/2026	14:29:36	GBP	2	522.00	BATE	00548449087TRLO1.1.1
30/06/2026	14:29:39	GBP	4	522.00	XLON	00548449101TRLO1.1.1
30/06/2026	14:29:44	GBP	2	522.00	XLON	00548449111TRLO1.1.1
30/06/2026	14:29:47	GBP	2	522.00	BATE	00548449123TRLO1.1.1
30/06/2026	14:29:51	GBP	2	522.00	AQXE	00548449128TRLO1.1.1
30/06/2026	14:29:59	GBP	2	522.00	AQXE	00548449145TRLO1.1.1
30/06/2026	14:30:05	GBP	12	522.00	XLON	00548450358TRLO1.1.1
30/06/2026	14:30:10	GBP	2	522.00	BATE	00548450741TRLO1.1.1
30/06/2026	14:30:13	GBP	18	522.00	XLON	00548450783TRLO1.1.1
30/06/2026	14:30:40	GBP	2	522.00	XLON	00548451424TRLO1.1.1
30/06/2026	14:30:43	GBP	20	522.00	XLON	00548451448TRLO1.1.1
30/06/2026	14:30:54	GBP	2	522.00	AQXE	00548451649TRLO1.1.1
30/06/2026	14:31:15	GBP	2	522.00	AQXE	00548451993TRLO1.1.1
30/06/2026	14:31:31	GBP	2	522.00	XLON	00548452146TRLO1.1.1
30/06/2026	14:31:38	GBP	2	522.00	XLON	00548452221TRLO1.1.1
30/06/2026	14:31:47	GBP	2	522.00	AQXE	00548452322TRLO1.1.1
30/06/2026	14:31:56	GBP	1	522.00	CHIX	00548452417TRLO1.1.1
30/06/2026	14:31:57	GBP	8	522.00	XLON	00548452450TRLO1.1.1
30/06/2026	14:32:27	GBP	2	522.00	BATE	00548452827TRLO1.1.1
30/06/2026	14:32:27	GBP	10	522.00	BATE	00548452828TRLO1.1.1
30/06/2026	14:32:41	GBP	10	522.00	XLON	00548453283TRLO1.1.1
30/06/2026	14:32:41	GBP	2	522.00	XLON	00548453285TRLO1.1.1

30/06/2026	14:32:41	GBP	2	522.00	XLON	00548453286TRLO1.1.1
30/06/2026	14:32:41	GBP	6	522.00	XLON	00548453284TRLO1.1.1
30/06/2026	14:32:44	GBP	8	522.00	BATE	00548453317TRLO1.1.1
30/06/2026	14:32:44	GBP	4	522.00	BATE	00548453318TRLO1.1.1
30/06/2026	14:32:44	GBP	22	522.00	BATE	00548453319TRLO1.1.1
30/06/2026	14:32:44	GBP	9	522.00	BATE	00548453320TRLO1.1.1
30/06/2026	14:32:44	GBP	31	522.00	BATE	00548453321TRLO1.1.1
30/06/2026	14:32:58	GBP	4	522.50	BATE	00548453475TRLO1.1.1
30/06/2026	14:33:00	GBP	1	522.50	CHIX	00548453491TRLO1.1.1
30/06/2026	14:33:00	GBP	2	522.50	CHIX	00548453490TRLO1.1.1
30/06/2026	14:33:00	GBP	3	522.50	CHIX	00548453492TRLO1.1.1
30/06/2026	14:33:01	GBP	2	522.50	CHIX	00548453498TRLO1.1.1
30/06/2026	14:33:01	GBP	2	522.50	CHIX	00548453499TRLO1.1.1
30/06/2026	14:33:01	GBP	2	522.50	BATE	00548453500TRLO1.1.1
30/06/2026	14:33:02	GBP	2	522.50	CHIX	00548453505TRLO1.1.1
30/06/2026	14:33:02	GBP	2	522.50	CHIX	00548453506TRLO1.1.1
30/06/2026	14:33:03	GBP	2	522.50	CHIX	00548453513TRLO1.1.1
30/06/2026	14:33:03	GBP	4	522.50	CHIX	00548453514TRLO1.1.1
30/06/2026	14:33:05	GBP	2	522.50	CHIX	00548453538TRLO1.1.1
30/06/2026	14:33:07	GBP	10	522.50	BATE	00548453566TRLO1.1.1
30/06/2026	14:33:08	GBP	2	522.50	BATE	00548453579TRLO1.1.1
30/06/2026	14:33:08	GBP	4	522.50	BATE	00548453578TRLO1.1.1
30/06/2026	14:33:18	GBP	2	522.50	CHIX	00548453694TRLO1.1.1
30/06/2026	14:33:26	GBP	2	522.50	AQXE	00548453760TRLO1.1.1
30/06/2026	14:33:43	GBP	2	522.50	XLON	00548453915TRLO1.1.1
30/06/2026	14:33:47	GBP	4	522.50	XLON	00548453974TRLO1.1.1
30/06/2026	14:33:48	GBP	25	522.00	XLON	00548453987TRLO1.1.1
30/06/2026	14:34:23	GBP	18	522.50	BATE	00548454438TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.50	BATE	00548454898TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.50	BATE	00548454899TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.50	BATE	00548454900TRLO1.1.1
30/06/2026	14:35:09	GBP	12	522.50	BATE	00548454902TRLO1.1.1
30/06/2026	14:35:09	GBP	19	522.50	BATE	00548454901TRLO1.1.1
30/06/2026	14:35:09	GBP	1	522.00	CHIX	00548454906TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.00	AQXE	00548454904TRLO1.1.1
30/06/2026	14:35:09	GBP	4	522.50	BATE	00548454903TRLO1.1.1
30/06/2026	14:35:09	GBP	12	522.50	XLON	00548454905TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.00	CHIX	00548454907TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.00	CHIX	00548454909TRLO1.1.1
30/06/2026	14:35:09	GBP	4	522.00	CHIX	00548454908TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.00	CHIX	00548454910TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.00	CHIX	00548454912TRLO1.1.1
30/06/2026	14:35:09	GBP	4	522.00	CHIX	00548454911TRLO1.1.1
30/06/2026	14:35:09	GBP	4	522.00	CHIX	00548454913TRLO1.1.1
30/06/2026	14:35:09	GBP	2	522.00	XLON	00548454915TRLO1.1.1
30/06/2026	14:35:09	GBP	16	522.00	XLON	00548454914TRLO1.1.1
30/06/2026	14:35:12	GBP	1	522.00	AQXE	00548454939TRLO1.1.1
30/06/2026	14:35:12	GBP	1	522.00	AQXE	00548454940TRLO1.1.1
30/06/2026	14:35:15	GBP	18	522.00	XLON	00548454984TRLO1.1.1
30/06/2026	14:35:22	GBP	1	522.00	BATE	00548455097TRLO1.1.1
30/06/2026	14:35:22	GBP	1	522.00	BATE	00548455098TRLO1.1.1
30/06/2026	14:35:30	GBP	7	521.50	XLON	00548455148TRLO1.1.1
30/06/2026	14:35:36	GBP	22	521.50	BATE	00548455202TRLO1.1.1
30/06/2026	14:35:46	GBP	4	521.50	CHIX	00548455366TRLO1.1.1
30/06/2026	14:35:46	GBP	25	521.50	XLON	00548455365TRLO1.1.1
30/06/2026	14:35:58	GBP	2	521.50	XLON	00548455637TRLO1.1.1
30/06/2026	14:36:02	GBP	2	522.00	AQXE	00548455665TRLO1.1.1
30/06/2026	14:36:36	GBP	2	522.00	AQXE	00548456094TRLO1.1.1
30/06/2026	14:36:55	GBP	2	521.50	CHIX	00548456287TRLO1.1.1
30/06/2026	14:36:55	GBP	4	521.50	CHIX	00548456288TRLO1.1.1
30/06/2026	14:36:55	GBP	2	521.50	CHIX	00548456289TRLO1.1.1
30/06/2026	14:39:33	GBP	2	523.00	XLON	00548457500TRLO1.1.1
30/06/2026	14:39:33	GBP	4	523.00	XLON	00548457503TRLO1.1.1
30/06/2026	14:39:33	GBP	6	523.00	XLON	00548457501TRLO1.1.1
30/06/2026	14:39:33	GBP	11	523.00	XLON	00548457502TRLO1.1.1
30/06/2026	14:39:33	GBP	2	523.00	XLON	00548457504TRLO1.1.1
30/06/2026	14:39:33	GBP	2	523.00	XLON	00548457505TRLO1.1.1
30/06/2026	14:39:33	GBP	2	523.00	XLON	00548457506TRLO1.1.1
30/06/2026	14:39:33	GBP	12	523.00	XLON	00548457507TRLO1.1.1
30/06/2026	14:40:05	GBP	14	523.50	XLON	00548457696TRLO1.1.1
30/06/2026	14:41:49	GBP	2	524.50	XLON	00548458383TRLO1.1.1
30/06/2026	14:41:59	GBP	2	524.50	BATE	00548458442TRLO1.1.1
30/06/2026	14:41:59	GBP	2	524.50	BATE	00548458443TRLO1.1.1
30/06/2026	14:41:59	GBP	2	524.50	BATE	00548458444TRLO1.1.1
30/06/2026	14:41:59	GBP	2	524.50	BATE	00548458445TRLO1.1.1
30/06/2026	14:41:59	GBP	4	524.50	BATE	00548458446TRLO1.1.1
30/06/2026	14:41:59	GBP	6	524.50	BATE	00548458447TRLO1.1.1
30/06/2026	14:41:59	GBP	10	524.50	BATE	00548458448TRLO1.1.1
30/06/2026	14:41:59	GBP	4	524.50	BATE	00548458449TRLO1.1.1
30/06/2026	14:41:59	GBP	8	524.50	BATE	00548458450TRLO1.1.1
30/06/2026	14:41:59	GBP	13	524.50	BATE	00548458451TRLO1.1.1
30/06/2026	14:41:59	GBP	2	524.50	XLON	00548458452TRLO1.1.1
30/06/2026	14:42:02	GBP	2	524.50	XLON	00548458460TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.50	CHIX	00548458679TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.50	CHIX	00548458680TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.50	CHIX	00548458681TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.50	CHIX	00548458682TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.50	CHIX	00548458683TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.50	CHIX	00548458684TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.00	AQXE	00548458686TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.00	AQXE	00548458687TRLO1.1.1
30/06/2026	14:42:28	GBP	19	524.00	BATE	00548458685TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.00	AQXE	00548458689TRLO1.1.1
30/06/2026	14:42:28	GBP	2	524.00	AQXE	00548458690TRLO1.1.1
30/06/2026	14:42:28	GBP	4	524.00	CHIX	00548458688TRLO1.1.1
30/06/2026	14:42:28	GBP	18	524.00	XLON	00548458691TRLO1.1.1
30/06/2026	14:42:29	GBP	18	524.50	BATE	00548458707TRLO1.1.1
30/06/2026	14:43:59	GBP	2	524.00	XLON	00548459327TRLO1.1.1
30/06/2026	14:44:03	GBP	9	524.00	XLON	00548459346TRLO1.1.1
30/06/2026	14:44:38	GBP	2	524.00	AQXE	00548459536TRLO1.1.1
30/06/2026	14:45:57	GBP	2	524.00	BATE	00548460037TRLO1.1.1
30/06/2026	14:45:57	GBP	2	524.00	CHIX	00548460038TRLO1.1.1
30/06/2026	14:45:57	GBP	2	524.00	AQXE	00548460039TRLO1.1.1
30/06/2026	14:45:57	GBP	2	524.00	CHIX	00548460040TRLO1.1.1
30/06/2026	14:45:57	GBP	2	524.00	CHIX	00548460041TRLO1.1.1
30/06/2026	14:45:57	GBP	2	524.00	BATE	00548460042TRLO1.1.1
30/06/2026	14:45:57	GBP	4	524.00	XLON	00548460044TRLO1.1.1
30/06/2026	14:45:57	GBP	6	524.00	BATE	00548460043TRLO1.1.1
30/06/2026	14:46:00	GBP	6	524.00	XLON	00548460059TRLO1.1.1
30/06/2026	14:46:04	GBP	2	524.00	XLON	00548460076TRLO1.1.1
30/06/2026	14:46:08	GBP	9	524.00	XLON	00548460095TRLO1.1.1
30/06/2026	14:46:16	GBP	10	524.00	BATE	00548460142TRLO1.1.1
30/06/2026	14:46:23	GBP	2	524.00	BATE	00548460213TRLO1.1.1

30/06/2026	14:46:32	GBP	2	524.00	CHIX	00548460252TRLO1.1.1
30/06/2026	14:46:36	GBP	2	524.00	BATE	00548460260TRLO1.1.1
30/06/2026	14:46:47	GBP	4	524.00	BATE	00548460389TRLO1.1.1
30/06/2026	14:46:53	GBP	2	524.00	XLON	00548460524TRLO1.1.1
30/06/2026	14:47:02	GBP	4	524.00	BATE	00548460653TRLO1.1.1
30/06/2026	14:48:02	GBP	2	524.00	AQXE	00548461376TRLO1.1.1
30/06/2026	14:48:03	GBP	2	524.00	CHIX	00548461393TRLO1.1.1
30/06/2026	14:48:04	GBP	2	524.00	CHIX	00548461409TRLO1.1.1
30/06/2026	14:48:24	GBP	2	523.50	BATE	00548461662TRLO1.1.1
30/06/2026	14:48:29	GBP	2	523.50	XLON	00548461844TRLO1.1.1
30/06/2026	14:48:29	GBP	2	524.00	AQXE	00548461843TRLO1.1.1
30/06/2026	14:49:15	GBP	2	524.00	CHIX	00548462908TRLO1.1.1
30/06/2026	14:49:36	GBP	4	524.00	CHIX	00548463226TRLO1.1.1
30/06/2026	14:49:41	GBP	2	524.00	AQXE	00548463298TRLO1.1.1
30/06/2026	14:50:59	GBP	2	524.00	CHIX	00548464261TRLO1.1.1
30/06/2026	14:51:24	GBP	3	524.00	XLON	00548464710TRLO1.1.1
30/06/2026	14:51:24	GBP	11	524.00	XLON	00548464711TRLO1.1.1
30/06/2026	14:51:24	GBP	15	524.00	XLON	00548464709TRLO1.1.1
30/06/2026	14:51:25	GBP	2	524.00	XLON	00548464734TRLO1.1.1
30/06/2026	14:51:25	GBP	2	524.00	XLON	00548464735TRLO1.1.1
30/06/2026	14:51:35	GBP	2	524.00	XLON	00548464831TRLO1.1.1
30/06/2026	14:51:35	GBP	18	524.00	XLON	00548464832TRLO1.1.1
30/06/2026	14:51:59	GBP	4	524.00	XLON	00548465069TRLO1.1.1
30/06/2026	14:51:59	GBP	2	524.00	AQXE	00548465070TRLO1.1.1
30/06/2026	14:51:59	GBP	2	524.00	BATE	00548465072TRLO1.1.1
30/06/2026	14:51:59	GBP	17	524.00	BATE	00548465071TRLO1.1.1
30/06/2026	14:51:59	GBP	6	524.00	BATE	00548465075TRLO1.1.1
30/06/2026	14:51:59	GBP	9	524.00	BATE	00548465074TRLO1.1.1
30/06/2026	14:51:59	GBP	13	524.00	BATE	00548465073TRLO1.1.1
30/06/2026	14:51:59	GBP	2	524.00	BATE	00548465077TRLO1.1.1
30/06/2026	14:51:59	GBP	18	524.00	BATE	00548465076TRLO1.1.1
30/06/2026	14:51:59	GBP	4	524.00	BATE	00548465078TRLO1.1.1
30/06/2026	14:52:03	GBP	2	524.00	CHIX	00548465193TRLO1.1.1
30/06/2026	14:52:04	GBP	2	524.00	CHIX	00548465220TRLO1.1.1
30/06/2026	14:52:16	GBP	2	524.00	XLON	00548465331TRLO1.1.1
30/06/2026	14:52:17	GBP	2	524.00	AQXE	00548465346TRLO1.1.1
30/06/2026	14:52:20	GBP	9	524.00	XLON	00548465359TRLO1.1.1
30/06/2026	14:52:34	GBP	2	524.00	CHIX	00548465506TRLO1.1.1
30/06/2026	14:52:37	GBP	2	524.00	CHIX	00548465521TRLO1.1.1
30/06/2026	14:52:38	GBP	6	524.00	XLON	00548465530TRLO1.1.1
30/06/2026	14:52:58	GBP	10	524.00	XLON	00548465679TRLO1.1.1
30/06/2026	14:53:19	GBP	2	524.00	XLON	00548465877TRLO1.1.1
30/06/2026	14:53:49	GBP	2	524.00	CHIX	00548466077TRLO1.1.1
30/06/2026	14:53:51	GBP	2	524.00	XLON	00548466089TRLO1.1.1
30/06/2026	14:54:06	GBP	2	524.00	AQXE	00548466339TRLO1.1.1
30/06/2026	14:54:39	GBP	2	524.00	XLON	00548466440TRLO1.1.1
30/06/2026	14:55:13	GBP	10	524.00	XLON	00548466937TRLO1.1.1
30/06/2026	14:55:26	GBP	2	524.00	XLON	00548467030TRLO1.1.1
30/06/2026	14:55:44	GBP	2	524.00	CHIX	00548467149TRLO1.1.1
30/06/2026	14:55:48	GBP	4	524.00	CHIX	00548467178TRLO1.1.1
30/06/2026	14:56:13	GBP	16	524.00	XLON	00548467618TRLO1.1.1
30/06/2026	14:56:14	GBP	4	524.00	XLON	00548467664TRLO1.1.1
30/06/2026	14:56:16	GBP	2	524.00	AQXE	00548467673TRLO1.1.1
30/06/2026	14:56:49	GBP	2	524.00	XLON	00548468096TRLO1.1.1
30/06/2026	14:56:50	GBP	2	524.00	AQXE	00548468105TRLO1.1.1
30/06/2026	14:56:56	GBP	2	524.00	XLON	00548468145TRLO1.1.1
30/06/2026	14:57:14	GBP	15	524.00	XLON	00548468426TRLO1.1.1
30/06/2026	14:57:26	GBP	2	524.00	XLON	00548468626TRLO1.1.1
30/06/2026	14:58:23	GBP	2	523.50	BATE	00548468984TRLO1.1.1
30/06/2026	14:58:23	GBP	7	523.50	BATE	00548468983TRLO1.1.1
30/06/2026	14:58:23	GBP	2	523.50	BATE	00548468986TRLO1.1.1
30/06/2026	14:58:23	GBP	2	523.50	BATE	00548468987TRLO1.1.1
30/06/2026	14:58:23	GBP	4	523.50	BATE	00548468985TRLO1.1.1
30/06/2026	14:58:23	GBP	10	523.50	BATE	00548468989TRLO1.1.1
30/06/2026	14:58:23	GBP	12	523.50	BATE	00548468988TRLO1.1.1
30/06/2026	14:58:23	GBP	2	523.50	BATE	00548468991TRLO1.1.1
30/06/2026	14:58:23	GBP	15	523.50	BATE	00548468992TRLO1.1.1
30/06/2026	14:58:23	GBP	18	523.50	BATE	00548468990TRLO1.1.1
30/06/2026	14:58:23	GBP	2	523.50	BATE	00548468995TRLO1.1.1
30/06/2026	14:58:23	GBP	4	523.50	BATE	00548468993TRLO1.1.1
30/06/2026	14:58:23	GBP	6	523.50	BATE	00548468994TRLO1.1.1
30/06/2026	14:58:36	GBP	2	523.50	CHIX	00548469111TRLO1.1.1
30/06/2026	14:58:44	GBP	2	523.50	CHIX	00548469216TRLO1.1.1
30/06/2026	14:59:09	GBP	6	523.50	XLON	00548469359TRLO1.1.1
30/06/2026	14:59:33	GBP	2	524.00	AQXE	00548469590TRLO1.1.1
30/06/2026	14:59:35	GBP	2	523.50	CHIX	00548469616TRLO1.1.1
30/06/2026	14:59:39	GBP	8	523.50	XLON	00548469642TRLO1.1.1
30/06/2026	15:00:00	GBP	2	523.00	BATE	00548469930TRLO1.1.1
30/06/2026	15:00:00	GBP	22	523.00	BATE	00548469929TRLO1.1.1
30/06/2026	15:00:00	GBP	8	523.00	BATE	00548469933TRLO1.1.1
30/06/2026	15:00:00	GBP	22	523.00	BATE	00548469931TRLO1.1.1
30/06/2026	15:00:00	GBP	26	523.00	BATE	00548469932TRLO1.1.1
30/06/2026	15:00:00	GBP	4	523.00	CHIX	00548469935TRLO1.1.1
30/06/2026	15:00:00	GBP	11	523.00	BATE	00548469934TRLO1.1.1
30/06/2026	15:00:00	GBP	4	523.00	CHIX	00548469936TRLO1.1.1
30/06/2026	15:00:00	GBP	4	523.00	CHIX	00548469937TRLO1.1.1
30/06/2026	15:00:00	GBP	20	523.00	XLON	00548469939TRLO1.1.1
30/06/2026	15:00:00	GBP	24	523.00	XLON	00548469938TRLO1.1.1
30/06/2026	15:00:00	GBP	2	523.00	AQXE	00548469940TRLO1.1.1
30/06/2026	15:00:00	GBP	4	523.00	AQXE	00548469941TRLO1.1.1
30/06/2026	15:00:01	GBP	2	523.00	XLON	00548470001TRLO1.1.1
30/06/2026	15:00:02	GBP	10	523.00	XLON	00548470021TRLO1.1.1
30/06/2026	15:00:10	GBP	1	523.00	CHIX	00548470106TRLO1.1.1
30/06/2026	15:00:15	GBP	1	523.00	CHIX	00548470134TRLO1.1.1
30/06/2026	15:00:15	GBP	2	523.00	CHIX	00548470136TRLO1.1.1
30/06/2026	15:00:15	GBP	4	523.00	CHIX	00548470137TRLO1.1.1
30/06/2026	15:00:35	GBP	2	523.00	BATE	00548470282TRLO1.1.1
30/06/2026	15:00:45	GBP	4	523.00	BATE	00548470340TRLO1.1.1
30/06/2026	15:00:46	GBP	2	523.00	XLON	00548470347TRLO1.1.1
30/06/2026	15:01:25	GBP	2	523.00	CHIX	00548470713TRLO1.1.1
30/06/2026	15:01:26	GBP	2	523.00	XLON	00548470717TRLO1.1.1
30/06/2026	15:01:30	GBP	2	523.00	CHIX	00548470741TRLO1.1.1
30/06/2026	15:01:33	GBP	12	523.00	XLON	00548470760TRLO1.1.1
30/06/2026	15:01:38	GBP	2	523.00	BATE	00548470794TRLO1.1.1
30/06/2026	15:01:45	GBP	2	523.00	BATE	00548470883TRLO1.1.1
30/06/2026	15:01:47	GBP	2	523.00	XLON	00548470899TRLO1.1.1
30/06/2026	15:01:58	GBP	4	523.00	XLON	00548470994TRLO1.1.1
30/06/2026	15:01:58	GBP	19	523.00	XLON	00548470992TRLO1.1.1
30/06/2026	15:03:26	GBP	4	523.00	BATE	00548471981TRLO1.1.1
30/06/2026	15:03:26	GBP	13	523.00	BATE	00548471982TRLO1.1.1
30/06/2026	15:03:40	GBP	1	523.00	CHIX	00548472210TRLO1.1.1
30/06/2026	15:03:41	GBP	6	523.00	BATE	00548472214TRLO1.1.1
30/06/2026	15:03:41	GBP	11	523.00	BATE	00548472215TRLO1.1.1

30/06/2026	15:04:39	GBP	2	523.00	XLON	00548472861TRLO1.1.1
30/06/2026	15:04:39	GBP	17	523.00	XLON	00548472859TRLO1.1.1
30/06/2026	15:04:39	GBP	23	523.00	XLON	00548472860TRLO1.1.1
30/06/2026	15:04:39	GBP	15	523.00	XLON	00548472862TRLO1.1.1
30/06/2026	15:05:27	GBP	2	523.50	AQXE	00548473345TRLO1.1.1
30/06/2026	15:05:27	GBP	6	523.50	XLON	00548473344TRLO1.1.1
30/06/2026	15:05:33	GBP	2	523.50	CHIX	00548473388TRLO1.1.1
30/06/2026	15:05:33	GBP	2	523.50	CHIX	00548473389TRLO1.1.1
30/06/2026	15:05:34	GBP	16	523.50	BATE	00548473390TRLO1.1.1
30/06/2026	15:05:34	GBP	2	523.50	AQXE	00548473391TRLO1.1.1
30/06/2026	15:05:34	GBP	2	523.50	CHIX	00548473392TRLO1.1.1
30/06/2026	15:05:34	GBP	2	523.50	CHIX	00548473393TRLO1.1.1
30/06/2026	15:05:35	GBP	12	523.50	BATE	00548473405TRLO1.1.1
30/06/2026	15:06:05	GBP	8	523.50	XLON	00548474087TRLO1.1.1
30/06/2026	15:06:36	GBP	2	523.50	XLON	00548474368TRLO1.1.1
30/06/2026	15:06:45	GBP	2	523.50	XLON	00548474436TRLO1.1.1
30/06/2026	15:07:02	GBP	2	523.50	XLON	00548474605TRLO1.1.1
30/06/2026	15:07:06	GBP	2	523.50	BATE	00548474658TRLO1.1.1
30/06/2026	15:07:06	GBP	2	523.50	BATE	00548474659TRLO1.1.1
30/06/2026	15:07:06	GBP	8	523.50	BATE	00548474657TRLO1.1.1
30/06/2026	15:07:06	GBP	2	523.50	CHIX	00548474660TRLO1.1.1
30/06/2026	15:07:06	GBP	2	523.50	CHIX	00548474661TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	AQXE	00548475557TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	BATE	00548475558TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	CHIX	00548475560TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	AQXE	00548475561TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	AQXE	00548475562TRLO1.1.1
30/06/2026	15:08:36	GBP	4	523.50	BATE	00548475559TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	AQXE	00548475563TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	XLON	00548475565TRLO1.1.1
30/06/2026	15:08:36	GBP	4	523.50	BATE	00548475564TRLO1.1.1
30/06/2026	15:08:36	GBP	2	523.50	XLON	00548475568TRLO1.1.1
30/06/2026	15:08:36	GBP	4	523.50	XLON	00548475569TRLO1.1.1
30/06/2026	15:08:36	GBP	10	523.50	XLON	00548475567TRLO1.1.1
30/06/2026	15:08:36	GBP	12	523.50	XLON	00548475566TRLO1.1.1
30/06/2026	15:09:04	GBP	2	523.50	XLON	00548475878TRLO1.1.1
30/06/2026	15:09:05	GBP	2	523.50	CHIX	00548475884TRLO1.1.1
30/06/2026	15:09:14	GBP	24	523.00	BATE	00548475972TRLO1.1.1
30/06/2026	15:09:14	GBP	4	523.00	CHIX	00548475973TRLO1.1.1
30/06/2026	15:09:16	GBP	2	523.00	AQXE	00548475985TRLO1.1.1
30/06/2026	15:09:43	GBP	2	523.00	CHIX	00548476256TRLO1.1.1
30/06/2026	15:09:55	GBP	2	522.50	AQXE	00548476396TRLO1.1.1
30/06/2026	15:09:55	GBP	25	522.00	XLON	00548476397TRLO1.1.1
30/06/2026	15:09:55	GBP	43	522.00	XLON	00548476398TRLO1.1.1
30/06/2026	15:10:05	GBP	21	523.00	BATE	00548476484TRLO1.1.1
30/06/2026	15:10:11	GBP	10	523.00	BATE	00548476501TRLO1.1.1
30/06/2026	15:10:27	GBP	6	523.00	BATE	00548476695TRLO1.1.1
30/06/2026	15:10:36	GBP	2	523.00	BATE	00548476775TRLO1.1.1
30/06/2026	15:10:40	GBP	2	523.00	BATE	00548476804TRLO1.1.1
30/06/2026	15:11:17	GBP	20	523.00	BATE	00548477302TRLO1.1.1
30/06/2026	15:11:30	GBP	2	523.00	BATE	00548477405TRLO1.1.1
30/06/2026	15:11:43	GBP	17	523.00	XLON	00548477474TRLO1.1.1
30/06/2026	15:11:48	GBP	15	523.00	XLON	00548477526TRLO1.1.1
30/06/2026	15:11:59	GBP	2	523.00	BATE	00548477592TRLO1.1.1
30/06/2026	15:12:29	GBP	8	523.00	BATE	00548477870TRLO1.1.1
30/06/2026	15:12:33	GBP	16	523.00	XLON	00548477892TRLO1.1.1
30/06/2026	15:12:53	GBP	2	523.00	XLON	00548478135TRLO1.1.1
30/06/2026	15:12:54	GBP	12	523.00	BATE	00548478139TRLO1.1.1
30/06/2026	15:13:03	GBP	10	523.00	BATE	00548478257TRLO1.1.1
30/06/2026	15:13:03	GBP	2	523.00	XLON	00548478258TRLO1.1.1
30/06/2026	15:13:12	GBP	16	523.00	BATE	00548478359TRLO1.1.1
30/06/2026	15:13:30	GBP	2	523.00	BATE	00548478506TRLO1.1.1
30/06/2026	15:13:31	GBP	6	523.00	XLON	00548478517TRLO1.1.1
30/06/2026	15:13:54	GBP	4	523.00	BATE	00548478670TRLO1.1.1
30/06/2026	15:14:40	GBP	2	522.50	CHIX	00548479201TRLO1.1.1
30/06/2026	15:14:40	GBP	4	522.50	CHIX	00548479200TRLO1.1.1
30/06/2026	15:14:40	GBP	4	522.50	CHIX	00548479202TRLO1.1.1
30/06/2026	15:14:40	GBP	2	522.50	XLON	00548479203TRLO1.1.1
30/06/2026	15:14:40	GBP	2	522.50	XLON	00548479204TRLO1.1.1
30/06/2026	15:14:40	GBP	4	522.50	XLON	00548479205TRLO1.1.1
30/06/2026	15:15:14	GBP	4	523.00	BATE	00548479486TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	AQXE	00548479487TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	AQXE	00548479488TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	CHIX	00548479489TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	AQXE	00548479490TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	CHIX	00548479491TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	AQXE	00548479492TRLO1.1.1
30/06/2026	15:15:14	GBP	2	522.50	CHIX	00548479493TRLO1.1.1
30/06/2026	15:16:09	GBP	2	522.50	BATE	00548480052TRLO1.1.1
30/06/2026	15:16:09	GBP	26	522.50	BATE	00548480053TRLO1.1.1
30/06/2026	15:16:09	GBP	2	522.50	AQXE	00548480054TRLO1.1.1
30/06/2026	15:16:09	GBP	2	522.50	AQXE	00548480055TRLO1.1.1
30/06/2026	15:16:09	GBP	12	522.50	XLON	00548480056TRLO1.1.1
30/06/2026	15:16:13	GBP	2	522.50	CHIX	00548480083TRLO1.1.1
30/06/2026	15:16:20	GBP	10	522.50	XLON	00548480137TRLO1.1.1
30/06/2026	15:16:25	GBP	6	522.50	BATE	00548480185TRLO1.1.1
30/06/2026	15:16:28	GBP	2	522.50	CHIX	00548480215TRLO1.1.1
30/06/2026	15:16:36	GBP	9	522.50	XLON	00548480327TRLO1.1.1
30/06/2026	15:16:39	GBP	2	522.50	XLON	00548480363TRLO1.1.1
30/06/2026	15:16:48	GBP	2	522.50	XLON	00548480418TRLO1.1.1
30/06/2026	15:16:53	GBP	2	522.00	AQXE	00548480494TRLO1.1.1
30/06/2026	15:16:53	GBP	2	522.00	AQXE	00548480495TRLO1.1.1
30/06/2026	15:16:53	GBP	21	522.00	BATE	00548480496TRLO1.1.1
30/06/2026	15:16:53	GBP	26	522.00	BATE	00548480497TRLO1.1.1
30/06/2026	15:16:53	GBP	25	522.00	BATE	00548480498TRLO1.1.1
30/06/2026	15:16:53	GBP	25	522.00	BATE	00548480500TRLO1.1.1
30/06/2026	15:16:53	GBP	26	522.00	BATE	00548480498TRLO1.1.1
30/06/2026	15:17:08	GBP	4	522.00	CHIX	00548480690TRLO1.1.1
30/06/2026	15:17:08	GBP	4	522.00	CHIX	00548480691TRLO1.1.1
30/06/2026	15:17:08	GBP	4	522.00	CHIX	00548480692TRLO1.1.1
30/06/2026	15:17:08	GBP	4	522.00	CHIX	00548480693TRLO1.1.1
30/06/2026	15:17:08	GBP	4	522.00	CHIX	00548480694TRLO1.1.1
30/06/2026	15:17:08	GBP	4	522.00	CHIX	00548480695TRLO1.1.1
30/06/2026	15:17:08	GBP	20	522.00	XLON	00548480697TRLO1.1.1
30/06/2026	15:17:08	GBP	25	522.00	XLON	00548480696TRLO1.1.1
30/06/2026	15:17:24	GBP	4	522.50	CHIX	00548480837TRLO1.1.1
30/06/2026	15:17:24	GBP	17	522.50	XLON	00548480836TRLO1.1.1
30/06/2026	15:17:24	GBP	2	522.50	CHIX	00548480838TRLO1.1.1
30/06/2026	15:17:34	GBP	2	522.50	XLON	00548480946TRLO1.1.1
30/06/2026	15:18:16	GBP	2	522.50	BATE	00548481486TRLO1.1.1
30/06/2026	15:18:16	GBP	2	522.50	CHIX	00548481488TRLO1.1.1
30/06/2026	15:18:16	GBP	4	522.50	CHIX	00548481489TRLO1.1.1
30/06/2026	15:18:27	GBP	9	522.50	BATE	00548481612TRLO1.1.1

30/06/2026	15:18:27	GBP	5	522.50	BATE	00548481614TRLO1.1.1
30/06/2026	15:18:27	GBP	15	522.50	BATE	00548481613TRLO1.1.1
30/06/2026	15:18:32	GBP	2	522.50	BATE	00548481707TRLO1.1.1
30/06/2026	15:18:47	GBP	4	522.50	BATE	00548482103TRLO1.1.1
30/06/2026	15:18:55	GBP	20	522.50	XLON	00548482190TRLO1.1.1
30/06/2026	15:19:05	GBP	4	522.50	BATE	00548482322TRLO1.1.1
30/06/2026	15:19:05	GBP	4	522.50	BATE	00548482323TRLO1.1.1
30/06/2026	15:19:15	GBP	2	522.50	CHIX	00548482405TRLO1.1.1
30/06/2026	15:19:17	GBP	2	522.50	BATE	00548482436TRLO1.1.1
30/06/2026	15:19:22	GBP	16	522.50	BATE	00548482480TRLO1.1.1
30/06/2026	15:19:27	GBP	2	522.50	BATE	00548482532TRLO1.1.1
30/06/2026	15:19:32	GBP	2	522.50	XLON	00548482561TRLO1.1.1
30/06/2026	15:19:43	GBP	6	522.50	XLON	00548482686TRLO1.1.1
30/06/2026	15:19:46	GBP	4	522.50	XLON	00548482700TRLO1.1.1
30/06/2026	15:19:59	GBP	2	522.50	CHIX	00548482815TRLO1.1.1
30/06/2026	15:19:59	GBP	2	522.50	XLON	00548482816TRLO1.1.1
30/06/2026	15:20:07	GBP	12	522.50	BATE	00548482904TRLO1.1.1
30/06/2026	15:20:40	GBP	2	522.50	XLON	00548483209TRLO1.1.1
30/06/2026	15:20:43	GBP	16	522.50	XLON	00548483230TRLO1.1.1
30/06/2026	15:20:53	GBP	7	522.50	XLON	00548483305TRLO1.1.1
30/06/2026	15:21:16	GBP	2	522.50	XLON	00548483504TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	AQXE	00548484260TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	AQXE	00548484261TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	AQXE	00548484262TRLO1.1.1
30/06/2026	15:22:41	GBP	4	522.50	BATE	00548484263TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	BATE	00548484264TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	AQXE	00548484265TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	CHIX	00548484266TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	AQXE	00548484267TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	CHIX	00548484268TRLO1.1.1
30/06/2026	15:22:41	GBP	2	522.50	CHIX	00548484269TRLO1.1.1
30/06/2026	15:22:41	GBP	10	522.50	XLON	00548484270TRLO1.1.1
30/06/2026	15:22:47	GBP	12	522.50	XLON	00548484344TRLO1.1.1
30/06/2026	15:24:42	GBP	2	522.50	AQXE	00548485503TRLO1.1.1
30/06/2026	15:24:42	GBP	6	522.50	BATE	00548485504TRLO1.1.1
30/06/2026	15:24:42	GBP	4	522.50	CHIX	00548485506TRLO1.1.1
30/06/2026	15:24:42	GBP	18	522.50	BATE	00548485505TRLO1.1.1
30/06/2026	15:24:42	GBP	2	522.50	CHIX	00548485507TRLO1.1.1
30/06/2026	15:24:42	GBP	2	522.50	CHIX	00548485508TRLO1.1.1
30/06/2026	15:24:42	GBP	2	522.50	XLON	00548485510TRLO1.1.1
30/06/2026	15:24:42	GBP	18	522.50	BATE	00548485509TRLO1.1.1
30/06/2026	15:24:42	GBP	18	522.50	XLON	00548485511TRLO1.1.1
30/06/2026	15:24:49	GBP	1	522.50	BATE	00548485705TRLO1.1.1
30/06/2026	15:24:49	GBP	1	522.50	BATE	00548485706TRLO1.1.1
30/06/2026	15:24:55	GBP	2	522.50	BATE	00548485744TRLO1.1.1
30/06/2026	15:24:56	GBP	2	522.50	XLON	00548485799TRLO1.1.1
30/06/2026	15:24:57	GBP	2	522.50	CHIX	00548485765TRLO1.1.1
30/06/2026	15:25:01	GBP	4	522.50	BATE	00548485792TRLO1.1.1
30/06/2026	15:25:02	GBP	2	522.50	BATE	00548485815TRLO1.1.1
30/06/2026	15:25:22	GBP	2	522.50	AQXE	00548486131TRLO1.1.1
30/06/2026	15:26:26	GBP	17	522.50	XLON	00548487514TRLO1.1.1
30/06/2026	15:26:26	GBP	14	522.50	XLON	00548487515TRLO1.1.1
30/06/2026	15:26:47	GBP	8	522.50	BATE	00548487760TRLO1.1.1
30/06/2026	15:26:47	GBP	2	522.50	CHIX	00548487761TRLO1.1.1
30/06/2026	15:26:47	GBP	4	522.50	CHIX	00548487763TRLO1.1.1
30/06/2026	15:28:18	GBP	8	522.50	BATE	00548488598TRLO1.1.1
30/06/2026	15:30:08	GBP	2	522.50	AQXE	00548489463TRLO1.1.1
30/06/2026	15:30:08	GBP	4	522.50	XLON	00548489464TRLO1.1.1
30/06/2026	15:30:08	GBP	2	522.50	XLON	00548489465TRLO1.1.1
30/06/2026	15:30:08	GBP	2	522.50	XLON	00548489467TRLO1.1.1
30/06/2026	15:30:08	GBP	6	522.50	XLON	00548489466TRLO1.1.1
30/06/2026	15:30:21	GBP	2	522.50	CHIX	00548489529TRLO1.1.1
30/06/2026	15:30:21	GBP	2	522.50	CHIX	00548489530TRLO1.1.1
30/06/2026	15:30:21	GBP	12	522.50	BATE	00548489528TRLO1.1.1
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30/06/2026	15:30:25	GBP	2	522.50	XLON	00548489548TRLO1.1.1
30/06/2026	15:30:27	GBP	2	522.50	XLON	00548489579TRLO1.1.1
30/06/2026	15:30:42	GBP	2	522.50	XLON	00548489670TRLO1.1.1
30/06/2026	15:31:02	GBP	8	522.50	XLON	00548489809TRLO1.1.1
30/06/2026	15:32:38	GBP	4	522.50	CHIX	00548490751TRLO1.1.1
30/06/2026	15:32:38	GBP	2	522.50	CHIX	00548490752TRLO1.1.1
30/06/2026	15:32:38	GBP	2	522.50	BATE	00548490754TRLO1.1.1
30/06/2026	15:32:38	GBP	16	522.50	BATE	00548490753TRLO1.1.1
30/06/2026	15:32:38	GBP	2	522.50	BATE	00548490757TRLO1.1.1
30/06/2026	15:32:38	GBP	4	522.50	BATE	00548490756TRLO1.1.1
30/06/2026	15:32:38	GBP	6	522.50	BATE	00548490755TRLO1.1.1
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30/06/2026	15:32:38	GBP	18	522.50	BATE	00548490758TRLO1.1.1
30/06/2026	15:32:41	GBP	2	522.50	BATE	00548490787TRLO1.1.1
30/06/2026	15:32:42	GBP	4	522.50	BATE	00548490792TRLO1.1.1
30/06/2026	15:32:43	GBP	2	522.50	AQXE	00548490801TRLO1.1.1
30/06/2026	15:33:27	GBP	2	522.50	AQXE	00548491268TRLO1.1.1
30/06/2026	15:33:53	GBP	2	522.50	BATE	00548491521TRLO1.1.1
30/06/2026	15:34:33	GBP	4	522.00	CHIX	00548491945TRLO1.1.1
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30/06/2026	15:34:33	GBP	4	522.00	CHIX	00548491947TRLO1.1.1
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30/06/2026	15:34:33	GBP	2	522.00	CHIX	00548491949TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	CHIX	00548491950TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491953TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491955TRLO1.1.1
30/06/2026	15:34:33	GBP	22	522.00	BATE	00548491952TRLO1.1.1
30/06/2026	15:34:33	GBP	28	522.00	BATE	00548491951TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491956TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491957TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491958TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491959TRLO1.1.1
30/06/2026	15:34:33	GBP	2	522.00	AQXE	00548491960TRLO1.1.1
30/06/2026	15:34:33	GBP	23	522.00	XLON	00548491961TRLO1.1.1
30/06/2026	15:34:33	GBP	24	522.00	XLON	00548491962TRLO1.1.1
30/06/2026	15:34:34	GBP	10	522.00	XLON	00548491980TRLO1.1.1
30/06/2026	15:34:50	GBP	18	522.00	BATE	00548492155TRLO1.1.1
30/06/2026	15:35:02	GBP	21	522.00	XLON	00548492291TRLO1.1.1
30/06/2026	15:35:12	GBP	4	522.00	XLON	00548492390TRLO1.1.1
30/06/2026	15:35:13	GBP	2	522.00	AQXE	00548492398TRLO1.1.1
30/06/2026	15:35:14	GBP	2	522.00	AQXE	00548492409TRLO1.1.1
30/06/2026	15:35:15	GBP	2	522.00	CHIX	00548492420TRLO1.1.1
30/06/2026	15:35:15	GBP	2	522.00	XLON	00548492421TRLO1.1.1
30/06/2026	15:35:16	GBP	4	522.00	CHIX	00548492451TRLO1.1.1
30/06/2026	15:35:16	GBP	2	522.00	CHIX	00548492452TRLO1.1.1
30/06/2026	15:35:16	GBP	2	522.00	AQXE	00548492453TRLO1.1.1
30/06/2026	15:35:16	GBP	2	522.00	XLON	00548492454TRLO1.1.1
30/06/2026	15:35:17	GBP	8	522.00	BATE	00548492456TRLO1.1.1

30/06/2026	15:44:48	GBP	33	521.00	BATE	00548498129TRLO1.1.1
30/06/2026	15:44:48	GBP	34	521.00	BATE	00548498130TRLO1.1.1
30/06/2026	15:44:48	GBP	27	521.00	BATE	00548498131TRLO1.1.1
30/06/2026	15:44:48	GBP	31	521.00	BATE	00548498134TRLO1.1.1
30/06/2026	15:44:48	GBP	35	521.00	BATE	00548498133TRLO1.1.1
30/06/2026	15:44:48	GBP	41	521.00	BATE	00548498132TRLO1.1.1
30/06/2026	15:44:48	GBP	6	521.00	CHIX	00548498135TRLO1.1.1
30/06/2026	15:44:48	GBP	6	521.00	CHIX	00548498136TRLO1.1.1
30/06/2026	15:44:48	GBP	24	521.00	CHIX	00548498137TRLO1.1.1
30/06/2026	15:44:48	GBP	6	521.00	CHIX	00548498138TRLO1.1.1
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30/06/2026	15:44:48	GBP	34	521.00	BATE	00548498141TRLO1.1.1
30/06/2026	15:44:48	GBP	2	521.00	AQXE	00548498143TRLO1.1.1
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30/06/2026	15:44:48	GBP	34	521.00	BATE	00548498142TRLO1.1.1
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30/06/2026	15:44:48	GBP	2	521.00	AQXE	00548498151TRLO1.1.1
30/06/2026	15:44:48	GBP	2	521.00	AQXE	00548498152TRLO1.1.1
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30/06/2026	15:44:48	GBP	2	521.00	AQXE	00548498156TRLO1.1.1
30/06/2026	15:44:48	GBP	2	521.00	AQXE	00548498158TRLO1.1.1
30/06/2026	15:44:48	GBP	4	521.00	AQXE	00548498157TRLO1.1.1
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30/06/2026	15:44:48	GBP	31	521.00	XLON	00548498171TRLO1.1.1
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30/06/2026	15:44:48	GBP	28	521.00	XLON	00548498174TRLO1.1.1
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30/06/2026	15:44:48	GBP	34	521.00	XLON	00548498172TRLO1.1.1
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30/06/2026	15:44:48	GBP	28	521.00	XLON	00548498177TRLO1.1.1
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30/06/2026	15:44:48	GBP	24	521.00	XLON	00548498181TRLO1.1.1
30/06/2026	15:44:48	GBP	28	521.00	XLON	00548498183TRLO1.1.1
30/06/2026	15:44:48	GBP	37	521.00	XLON	00548498184TRLO1.1.1
30/06/2026	15:44:48	GBP	37	521.00	XLON	00548498185TRLO1.1.1
30/06/2026	15:44:48	GBP	24	521.00	CHIX	00548498187TRLO1.1.1
30/06/2026	15:44:48	GBP	38	521.00	AQXE	00548498186TRLO1.1.1
30/06/2026	15:45:14	GBP	6	521.50	XLON	00548498878TRLO1.1.1
30/06/2026	15:45:20	GBP	4	521.50	BATE	00548498994TRLO1.1.1
30/06/2026	15:45:23	GBP	2	521.50	BATE	00548499045TRLO1.1.1
30/06/2026	15:45:25	GBP	4	521.50	CHIX	00548499075TRLO1.1.1
30/06/2026	15:45:26	GBP	2	521.50	AQXE	00548499108TRLO1.1.1
30/06/2026	15:46:08	GBP	2	521.50	XLON	00548499605TRLO1.1.1
30/06/2026	15:46:08	GBP	6	521.50	BATE	00548499604TRLO1.1.1
30/06/2026	15:46:13	GBP	4	521.50	CHIX	00548499717TRLO1.1.1
30/06/2026	15:46:25	GBP	2	521.50	CHIX	00548499939TRLO1.1.1
30/06/2026	15:46:29	GBP	11	521.50	BATE	00548499984TRLO1.1.1
30/06/2026	15:46:40	GBP	2	521.50	CHIX	00548500121TRLO1.1.1
30/06/2026	15:46:53	GBP	28	521.00	XLON	00548500314TRLO1.1.1
30/06/2026	15:46:53	GBP	38	521.00	XLON	00548500315TRLO1.1.1
30/06/2026	15:47:07	GBP	28	521.50	BATE	00548500477TRLO1.1.1
30/06/2026	15:47:10	GBP	2	521.00	AQXE	00548500538TRLO1.1.1
30/06/2026	15:47:10	GBP	8	521.00	XLON	00548500540TRLO1.1.1
30/06/2026	15:47:10	GBP	35	521.00	BATE	00548500539TRLO1.1.1
30/06/2026	15:47:16	GBP	2	521.00	AQXE	00548500625TRLO1.1.1
30/06/2026	15:47:16	GBP	10	521.00	BATE	00548500624TRLO1.1.1
30/06/2026	15:47:19	GBP	6	521.00	CHIX	00548500700TRLO1.1.1
30/06/2026	15:47:20	GBP	2	521.00	CHIX	00548500708TRLO1.1.1
30/06/2026	15:47:22	GBP	2	521.00	XLON	00548500724TRLO1.1.1
30/06/2026	15:47:22	GBP	9	521.00	XLON	00548500723TRLO1.1.1
30/06/2026	15:47:27	GBP	2	521.00	BATE	00548500769TRLO1.1.1
30/06/2026	15:47:34	GBP	2	521.00	BATE	00548500825TRLO1.1.1
30/06/2026	15:47:34	GBP	3	521.00	BATE	00548500824TRLO1.1.1
30/06/2026	15:47:34	GBP	1	521.00	BATE	00548500826TRLO1.1.1
30/06/2026	15:47:37	GBP	2	521.00	CHIX	00548500853TRLO1.1.1
30/06/2026	15:47:38	GBP	2	521.00	XLON	00548500859TRLO1.1.1
30/06/2026	15:47:57	GBP	4	521.00	XLON	00548501081TRLO1.1.1
30/06/2026	15:47:58	GBP	10	521.00	XLON	00548501084TRLO1.1.1
30/06/2026	15:48:08	GBP	2	521.00	XLON	00548501207TRLO1.1.1
30/06/2026	15:48:36	GBP	18	521.00	XLON	00548501634TRLO1.1.1
30/06/2026	15:48:44	GBP	16	521.00	BATE	00548501690TRLO1.1.1
30/06/2026	15:48:50	GBP	10	521.00	BATE	00548501778TRLO1.1.1
30/06/2026	15:48:53	GBP	25	521.00	XLON	00548501796TRLO1.1.1
30/06/2026	15:48:56	GBP	2	521.00	AQXE	00548501847TRLO1.1.1
30/06/2026	15:49:02	GBP	8	521.00	BATE	00548501928TRLO1.1.1
30/06/2026	15:49:02	GBP	17	521.00	BATE	00548501930TRLO1.1.1
30/06/2026	15:49:09	GBP	2	521.00	XLON	00548502014TRLO1.1.1
30/06/2026	15:49:13	GBP	2	521.00	CHIX	00548502089TRLO1.1.1
30/06/2026	15:49:14	GBP	6	521.00	CHIX	00548502093TRLO1.1.1
30/06/2026	15:49:19	GBP	2	521.00	AQXE	00548502134TRLO1.1.1
30/06/2026	15:49:25	GBP	4	521.00	CHIX	00548502191TRLO1.1.1
30/06/2026	15:49:28	GBP	2	521.00	AQXE	00548502219TRLO1.1.1
30/06/2026	15:49:34	GBP	2	521.00	AQXE	00548502290TRLO1.1.1
30/06/2026	15:49:37	GBP	2	521.00	AQXE	00548502356TRLO1.1.1
30/06/2026	15:49:41	GBP	2	521.00	BATE	00548502449TRLO1.1.1
30/06/2026	15:49:47	GBP	37	521.00	BATE	00548502514TRLO1.1.1
30/06/2026	15:49:48	GBP	4	521.00	BATE	00548502521TRLO1.1.1
30/06/2026	15:50:01	GBP	2	521.00	BATE	00548502682TRLO1.1.1
30/06/2026	15:50:04	GBP	4	521.00	CHIX	00548502723TRLO1.1.1
30/06/2026	15:50:09	GBP	2	521.00	BATE	00548502761TRLO1.1.1
30/06/2026	15:50:39	GBP	8	521.00	BATE	00548503171TRLO1.1.1
30/06/2026	15:50:55	GBP	2	521.00	CHIX	00548503388TRLO1.1.1

30/06/2026	15:51:11	GBP	6	521.00	CHIX	00548503521TRLO1.1.1
30/06/2026	15:51:12	GBP	18	521.00	BATE	00548503526TRLO1.1.1
30/06/2026	15:51:15	GBP	2	521.00	CHIX	00548503597TRLO1.1.1
30/06/2026	15:51:15	GBP	4	521.00	CHIX	00548503596TRLO1.1.1
30/06/2026	15:51:44	GBP	2	521.00	AQXE	00548503919TRLO1.1.1
30/06/2026	15:51:44	GBP	2	521.00	XLON	00548503920TRLO1.1.1
30/06/2026	15:51:44	GBP	2	521.00	XLON	00548503921TRLO1.1.1
30/06/2026	15:51:44	GBP	6	521.00	XLON	00548503922TRLO1.1.1
30/06/2026	15:51:47	GBP	2	521.00	XLON	00548503966TRLO1.1.1
30/06/2026	15:52:00	GBP	2	521.00	XLON	00548504143TRLO1.1.1
30/06/2026	15:52:07	GBP	15	521.00	XLON	00548504265TRLO1.1.1
30/06/2026	15:52:12	GBP	18	521.00	XLON	00548504327TRLO1.1.1
30/06/2026	15:52:37	GBP	31	521.00	XLON	00548504550TRLO1.1.1
30/06/2026	15:52:58	GBP	4	521.00	XLON	00548504807TRLO1.1.1
30/06/2026	15:53:03	GBP	2	521.00	CHIX	00548504851TRLO1.1.1
30/06/2026	15:53:31	GBP	2	521.50	XLON	00548505203TRLO1.1.1
30/06/2026	15:54:37	GBP	2	521.50	XLON	00548505948TRLO1.1.1
30/06/2026	15:54:37	GBP	7	521.50	XLON	00548505849TRLO1.1.1
30/06/2026	15:54:37	GBP	12	521.50	XLON	00548505950TRLO1.1.1
30/06/2026	15:55:08	GBP	17	521.50	XLON	00548506251TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	CHIX	00548506256TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	CHIX	00548506257TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	CHIX	00548506258TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	CHIX	00548506259TRLO1.1.1
30/06/2026	15:55:09	GBP	4	521.50	CHIX	00548506260TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	BATE	00548506263TRLO1.1.1
30/06/2026	15:55:09	GBP	28	521.50	BATE	00548506262TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	BATE	00548506264TRLO1.1.1
30/06/2026	15:55:09	GBP	4	521.50	BATE	00548506266TRLO1.1.1
30/06/2026	15:55:09	GBP	4	521.50	BATE	00548506267TRLO1.1.1
30/06/2026	15:55:09	GBP	13	521.50	BATE	00548506265TRLO1.1.1
30/06/2026	15:55:09	GBP	2	521.50	BATE	00548506269TRLO1.1.1
30/06/2026	15:55:09	GBP	6	521.50	BATE	00548506268TRLO1.1.1
30/06/2026	15:55:09	GBP	22	521.50	BATE	00548506270TRLO1.1.1
30/06/2026	15:55:43	GBP	11	521.50	XLON	00548506649TRLO1.1.1
30/06/2026	15:56:32	GBP	2	521.50	CHIX	00548507583TRLO1.1.1
30/06/2026	15:56:40	GBP	2	521.50	AQXE	00548507667TRLO1.1.1
30/06/2026	15:56:40	GBP	4	521.50	CHIX	00548507668TRLO1.1.1
30/06/2026	15:56:40	GBP	2	521.50	XLON	00548507668TRLO1.1.1
30/06/2026	15:56:40	GBP	2	521.50	AQXE	00548507679TRLO1.1.1
30/06/2026	15:56:40	GBP	2	521.50	AQXE	00548507680TRLO1.1.1
30/06/2026	15:56:41	GBP	20	521.50	XLON	00548507688TRLO1.1.1
30/06/2026	15:56:44	GBP	2	521.50	AQXE	00548507706TRLO1.1.1
30/06/2026	15:56:45	GBP	14	521.50	XLON	00548507712TRLO1.1.1
30/06/2026	15:56:49	GBP	2	521.50	AQXE	00548507748TRLO1.1.1
30/06/2026	15:56:49	GBP	2	521.50	AQXE	00548507749TRLO1.1.1
30/06/2026	15:56:56	GBP	2	521.50	BATE	00548507798TRLO1.1.1
30/06/2026	15:57:02	GBP	4	521.50	CHIX	00548507855TRLO1.1.1
30/06/2026	15:57:05	GBP	10	521.50	BATE	00548507878TRLO1.1.1
30/06/2026	15:57:11	GBP	3	521.50	BATE	00548507959TRLO1.1.1
30/06/2026	15:57:11	GBP	5	521.50	BATE	00548507960TRLO1.1.1
30/06/2026	15:57:35	GBP	6	521.50	BATE	00548508231TRLO1.1.1
30/06/2026	15:57:38	GBP	6	521.50	XLON	00548508347TRLO1.1.1
30/06/2026	15:57:48	GBP	24	521.50	XLON	00548508624TRLO1.1.1
30/06/2026	15:57:59	GBP	2	521.50	BATE	00548508818TRLO1.1.1
30/06/2026	15:58:10	GBP	2	521.50	XLON	00548508974TRLO1.1.1
30/06/2026	15:58:28	GBP	2	521.50	XLON	00548509095TRLO1.1.1
30/06/2026	15:58:30	GBP	19	521.50	BATE	00548509117TRLO1.1.1
30/06/2026	15:58:40	GBP	2	521.50	CHIX	00548509227TRLO1.1.1
30/06/2026	15:58:45	GBP	22	521.50	BATE	00548509276TRLO1.1.1
30/06/2026	15:58:45	GBP	2	521.50	XLON	00548509277TRLO1.1.1
30/06/2026	15:59:00	GBP	2	521.50	CHIX	00548509427TRLO1.1.1
30/06/2026	15:59:00	GBP	4	521.50	XLON	00548509428TRLO1.1.1
30/06/2026	15:59:08	GBP	2	521.50	CHIX	00548509504TRLO1.1.1
30/06/2026	15:59:14	GBP	18	521.50	BATE	00548509553TRLO1.1.1
30/06/2026	15:59:16	GBP	2	521.50	CHIX	00548509575TRLO1.1.1
30/06/2026	15:59:17	GBP	2	521.50	AQXE	00548509578TRLO1.1.1
30/06/2026	15:59:17	GBP	2	521.50	CHIX	00548509580TRLO1.1.1
30/06/2026	15:59:26	GBP	2	521.50	XLON	00548509690TRLO1.1.1
30/06/2026	15:59:28	GBP	4	521.50	CHIX	00548509708TRLO1.1.1
30/06/2026	15:59:34	GBP	2	521.50	BATE	00548509755TRLO1.1.1
30/06/2026	15:59:37	GBP	2	521.50	CHIX	00548509791TRLO1.1.1
30/06/2026	16:00:07	GBP	2	521.50	AQXE	00548510298TRLO1.1.1
30/06/2026	16:00:36	GBP	9	522.00	XLON	00548510598TRLO1.1.1
30/06/2026	16:02:56	GBP	1	522.00	XLON	00548512325TRLO1.1.1
30/06/2026	16:03:20	GBP	2	522.50	XLON	00548512613TRLO1.1.1
30/06/2026	16:03:20	GBP	10	522.50	XLON	00548512615TRLO1.1.1
30/06/2026	16:03:20	GBP	14	522.50	XLON	00548512614TRLO1.1.1
30/06/2026	16:03:20	GBP	2	522.50	XLON	00548512617TRLO1.1.1
30/06/2026	16:03:20	GBP	16	522.50	XLON	00548512616TRLO1.1.1
30/06/2026	16:03:33	GBP	2	522.50	XLON	00548512759TRLO1.1.1
30/06/2026	16:03:47	GBP	6	522.50	XLON	00548512913TRLO1.1.1
30/06/2026	16:03:52	GBP	22	522.50	XLON	00548512981TRLO1.1.1
30/06/2026	16:03:55	GBP	4	522.50	XLON	00548513029TRLO1.1.1
30/06/2026	16:04:24	GBP	2	522.50	XLON	00548513335TRLO1.1.1
30/06/2026	16:04:32	GBP	2	522.50	XLON	00548513466TRLO1.1.1
30/06/2026	16:07:21	GBP	2	523.00	XLON	00548515517TRLO1.1.1
30/06/2026	16:07:22	GBP	2	523.00	CHIX	00548515524TRLO1.1.1
30/06/2026	16:07:23	GBP	6	523.00	BATE	00548515540TRLO1.1.1
30/06/2026	16:07:24	GBP	2	523.00	AQXE	00548515546TRLO1.1.1
30/06/2026	16:07:24	GBP	2	523.00	AQXE	00548515547TRLO1.1.1
30/06/2026	16:07:24	GBP	2	523.00	AQXE	00548515548TRLO1.1.1
30/06/2026	16:07:24	GBP	2	523.00	BATE	00548515549TRLO1.1.1
30/06/2026	16:07:24	GBP	2	523.00	BATE	00548515551TRLO1.1.1
30/06/2026	16:07:25	GBP	2	523.00	AQXE	00548515553TRLO1.1.1
30/06/2026	16:07:25	GBP	2	523.00	BATE	00548515555TRLO1.1.1
30/06/2026	16:07:25	GBP	12	523.00	BATE	00548515554TRLO1.1.1
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30/06/2026	16:07:25	GBP	2	523.00	BATE	00548515559TRLO1.1.1
30/06/2026	16:07:25	GBP	4	523.00	BATE	00548515566TRLO1.1.1
30/06/2026	16:07:25	GBP	4	523.00	BATE	00548515558TRLO1.1.1
30/06/2026	16:07:26	GBP	2	523.00	CHIX	00548515565TRLO1.1.1
30/06/2026	16:07:26	GBP	2	523.00	CHIX	00548515566TRLO1.1.1
30/06/2026	16:07:26	GBP	2	523.00	BATE	00548515567TRLO1.1.1
30/06/2026	16:07:26	GBP	2	523.00	BATE	00548515568TRLO1.1.1
30/06/2026	16:07:27	GBP	2	523.00	AQXE	00548515576TRLO1.1.1
30/06/2026	16:07:27	GBP	4	523.00	BATE	00548515578TRLO1.1.1
30/06/2026	16:07:27	GBP	9	523.00	BATE	00548515577TRLO1.1.1
30/06/2026	16:07:27	GBP	2	523.00	CHIX	00548515581TRLO1.1.1
30/06/2026	16:07:27	GBP	4	523.00	BATE	00548515579TRLO1.1.1
30/06/2026	16:07:27	GBP	4	523.00	CHIX	00548515580TRLO1.1.1
30/06/2026	16:07:27	GBP	11	523.00	XLON	00548515582TRLO1.1.1
30/06/2026	16:07:27	GBP	2	523.00	XLON	00548515583TRLO1.1.1

30/06/2026	16:07:28	GBP	4	523.00	CHIX	00548515589TRLO1.1.1
30/06/2026	16:07:28	GBP	18	523.00	BATE	00548515590TRLO1.1.1
30/06/2026	16:07:28	GBP	22	523.00	BATE	00548515588TRLO1.1.1
30/06/2026	16:07:28	GBP	2	523.00	XLON	00548515591TRLO1.1.1
30/06/2026	16:07:29	GBP	12	523.00	BATE	00548515592TRLO1.1.1
30/06/2026	16:07:29	GBP	15	523.00	BATE	00548515593TRLO1.1.1
30/06/2026	16:07:31	GBP	2	523.00	BATE	00548515606TRLO1.1.1
30/06/2026	16:07:32	GBP	2	523.00	CHIX	00548515614TRLO1.1.1
30/06/2026	16:07:32	GBP	21	523.00	BATE	00548515615TRLO1.1.1
30/06/2026	16:07:35	GBP	8	523.00	XLON	00548515640TRLO1.1.1
30/06/2026	16:07:51	GBP	2	523.00	CHIX	00548515852TRLO1.1.1
30/06/2026	16:07:52	GBP	2	523.00	AQXE	00548515857TRLO1.1.1
30/06/2026	16:08:17	GBP	10	523.00	XLON	00548516252TRLO1.1.1
30/06/2026	16:09:13	GBP	19	523.00	XLON	00548516894TRLO1.1.1
30/06/2026	16:10:15	GBP	6	523.00	BATE	00548517610TRLO1.1.1
30/06/2026	16:10:15	GBP	2	523.00	CHIX	00548517612TRLO1.1.1
30/06/2026	16:10:15	GBP	10	523.00	BATE	00548517611TRLO1.1.1
30/06/2026	16:10:15	GBP	2	523.00	CHIX	00548517613TRLO1.1.1
30/06/2026	16:10:15	GBP	2	523.00	BATE	00548517615TRLO1.1.1
30/06/2026	16:10:15	GBP	4	523.00	CHIX	00548517614TRLO1.1.1
30/06/2026	16:10:15	GBP	2	523.00	XLON	00548517616TRLO1.1.1
30/06/2026	16:10:15	GBP	4	523.00	XLON	00548517617TRLO1.1.1
30/06/2026	16:10:38	GBP	12	523.00	XLON	00548517816TRLO1.1.1
30/06/2026	16:10:44	GBP	4	523.00	CHIX	00548517880TRLO1.1.1
30/06/2026	16:10:47	GBP	2	523.00	XLON	00548517917TRLO1.1.1
30/06/2026	16:10:47	GBP	6	523.00	XLON	00548517918TRLO1.1.1
30/06/2026	16:10:49	GBP	2	523.50	CHIX	00548517940TRLO1.1.1
30/06/2026	16:10:55	GBP	2	523.50	BATE	00548518052TRLO1.1.1
30/06/2026	16:11:03	GBP	4	523.50	BATE	00548518108TRLO1.1.1
30/06/2026	16:11:04	GBP	19	523.50	BATE	00548518115TRLO1.1.1
30/06/2026	16:11:14	GBP	2	523.50	AQXE	00548518214TRLO1.1.1
30/06/2026	16:11:15	GBP	2	523.50	CHIX	00548518225TRLO1.1.1
30/06/2026	16:11:21	GBP	2	523.50	BATE	00548518274TRLO1.1.1
30/06/2026	16:11:34	GBP	2	523.00	XLON	00548518386TRLO1.1.1
30/06/2026	16:11:34	GBP	2	523.00	XLON	00548518387TRLO1.1.1
30/06/2026	16:11:34	GBP	14	523.00	XLON	00548518385TRLO1.1.1
30/06/2026	16:11:34	GBP	20	523.00	XLON	00548518388TRLO1.1.1
30/06/2026	16:11:49	GBP	2	523.50	AQXE	00548518540TRLO1.1.1
30/06/2026	16:12:13	GBP	2	523.50	CHIX	00548518860TRLO1.1.1
30/06/2026	16:12:30	GBP	2	523.50	AQXE	00548518966TRLO1.1.1
30/06/2026	16:14:12	GBP	2	523.00	XLON	00548519869TRLO1.1.1
30/06/2026	16:14:12	GBP	8	523.00	XLON	00548519867TRLO1.1.1
30/06/2026	16:14:12	GBP	15	523.00	XLON	00548519868TRLO1.1.1
30/06/2026	16:14:18	GBP	2	523.50	AQXE	00548519917TRLO1.1.1
30/06/2026	16:14:20	GBP	2	523.50	AQXE	00548519941TRLO1.1.1
30/06/2026	16:14:21	GBP	2	523.50	AQXE	00548519955TRLO1.1.1
30/06/2026	16:14:59	GBP	2	523.00	XLON	00548520382TRLO1.1.1
30/06/2026	16:14:59	GBP	4	523.00	XLON	00548520383TRLO1.1.1
30/06/2026	16:15:00	GBP	2	523.50	AQXE	00548520393TRLO1.1.1
30/06/2026	16:15:00	GBP	2	523.50	AQXE	00548520394TRLO1.1.1
30/06/2026	16:15:00	GBP	2	523.50	AQXE	00548520396TRLO1.1.1
30/06/2026	16:15:01	GBP	2	523.50	AQXE	00548520407TRLO1.1.1
30/06/2026	16:15:02	GBP	4	523.50	AQXE	00548520424TRLO1.1.1
30/06/2026	16:15:05	GBP	3	523.50	AQXE	00548520543TRLO1.1.1
30/06/2026	16:15:05	GBP	3	523.50	AQXE	00548520544TRLO1.1.1
30/06/2026	16:15:07	GBP	1	523.50	AQXE	00548520574TRLO1.1.1
30/06/2026	16:15:07	GBP	3	523.50	AQXE	00548520578TRLO1.1.1
30/06/2026	16:15:08	GBP	2	523.50	AQXE	00548520591TRLO1.1.1
30/06/2026	16:15:08	GBP	3	523.50	CHIX	00548520587TRLO1.1.1
30/06/2026	16:15:08	GBP	4	523.50	AQXE	00548520589TRLO1.1.1
30/06/2026	16:15:09	GBP	2	523.50	CHIX	00548520601TRLO1.1.1
30/06/2026	16:16:01	GBP	28	523.50	XLON	00548521434TRLO1.1.1
30/06/2026	16:16:05	GBP	3	523.50	CHIX	00548521469TRLO1.1.1
30/06/2026	16:16:05	GBP	6	523.50	CHIX	00548521468TRLO1.1.1
30/06/2026	16:16:05	GBP	4	523.50	XLON	00548521470TRLO1.1.1
30/06/2026	16:16:08	GBP	37	523.50	XLON	00548521482TRLO1.1.1
30/06/2026	16:16:11	GBP	10	523.50	CHIX	00548521541TRLO1.1.1
30/06/2026	16:16:15	GBP	6	523.50	CHIX	00548521617TRLO1.1.1
30/06/2026	16:16:15	GBP	2	523.50	CHIX	00548521618TRLO1.1.1
30/06/2026	16:16:16	GBP	4	523.50	CHIX	00548521627TRLO1.1.1
30/06/2026	16:16:17	GBP	2	523.50	CHIX	00548521633TRLO1.1.1
30/06/2026	16:16:18	GBP	4	523.50	CHIX	00548521637TRLO1.1.1
30/06/2026	16:16:19	GBP	5	523.50	CHIX	00548521645TRLO1.1.1
30/06/2026	16:16:21	GBP	5	523.50	XLON	00548521676TRLO1.1.1
30/06/2026	16:16:21	GBP	41	523.50	XLON	00548521675TRLO1.1.1
30/06/2026	16:16:25	GBP	6	523.50	XLON	00548521743TRLO1.1.1
30/06/2026	16:16:26	GBP	5	523.50	XLON	00548521746TRLO1.1.1
30/06/2026	16:16:26	GBP	16	523.50	XLON	00548521747TRLO1.1.1
30/06/2026	16:16:26	GBP	1	523.50	XLON	00548521748TRLO1.1.1
30/06/2026	16:16:29	GBP	4	523.50	CHIX	00548521776TRLO1.1.1
30/06/2026	16:16:32	GBP	6	523.50	CHIX	00548521800TRLO1.1.1
30/06/2026	16:16:33	GBP	17	523.50	XLON	00548521802TRLO1.1.1
30/06/2026	16:16:44	GBP	1	523.50	AQXE	00548521870TRLO1.1.1
30/06/2026	16:16:53	GBP	4	523.00	XLON	00548521972TRLO1.1.1
30/06/2026	16:16:53	GBP	3	523.00	XLON	00548521975TRLO1.1.1
30/06/2026	16:16:53	GBP	7	523.00	XLON	00548521974TRLO1.1.1
30/06/2026	16:16:53	GBP	52	523.00	XLON	00548521973TRLO1.1.1
30/06/2026	16:16:53	GBP	5	523.00	XLON	00548521976TRLO1.1.1
30/06/2026	16:16:57	GBP	1	523.50	AQXE	00548522003TRLO1.1.1
30/06/2026	16:16:57	GBP	1	523.50	AQXE	00548522004TRLO1.1.1
30/06/2026	16:17:11	GBP	3	523.50	AQXE	00548522143TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	BATE	00548522704TRLO1.1.1
30/06/2026	16:18:01	GBP	7	523.00	BATE	00548522703TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	CHIX	00548522708TRLO1.1.1
30/06/2026	16:18:01	GBP	4	523.00	CHIX	00548522705TRLO1.1.1
30/06/2026	16:18:01	GBP	14	523.00	BATE	00548522707TRLO1.1.1
30/06/2026	16:18:01	GBP	22	523.00	BATE	00548522706TRLO1.1.1
30/06/2026	16:18:01	GBP	1	523.00	AQXE	00548522709TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	BATE	00548522710TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	AQXE	00548522712TRLO1.1.1
30/06/2026	16:18:01	GBP	7	523.00	BATE	00548522711TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	AQXE	00548522714TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	AQXE	00548522715TRLO1.1.1
30/06/2026	16:18:01	GBP	4	523.00	AQXE	00548522713TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	CHIX	00548522716TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	CHIX	00548522717TRLO1.1.1
30/06/2026	16:18:01	GBP	6	523.00	BATE	00548522718TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	BATE	00548522720TRLO1.1.1
30/06/2026	16:18:01	GBP	4	523.00	BATE	00548522721TRLO1.1.1
30/06/2026	16:18:01	GBP	4	523.00	BATE	00548522722TRLO1.1.1
30/06/2026	16:18:01	GBP	32	523.00	BATE	00548522719TRLO1.1.1
30/06/2026	16:18:01	GBP	2	523.00	CHIX	00548522725TRLO1.1.1
30/06/2026	16:18:01	GBP	4	523.00	CHIX	00548522724TRLO1.1.1

30/06/2026	16:26:06	GBP	2	523.00	BATE	00548528354TRLO1.1.1
30/06/2026	16:26:06	GBP	6	523.00	BATE	00548528355TRLO1.1.1
30/06/2026	16:26:06	GBP	2	523.00	CHIX	00548528356TRLO1.1.1
30/06/2026	16:26:06	GBP	16	523.00	BATE	00548528357TRLO1.1.1
30/06/2026	16:26:06	GBP	2	523.00	CHIX	00548528358TRLO1.1.1
30/06/2026	16:26:06	GBP	5	523.00	XLON	00548528359TRLO1.1.1
30/06/2026	16:26:06	GBP	2	523.00	XLON	00548528360TRLO1.1.1
30/06/2026	16:26:06	GBP	2	523.00	XLON	00548528361TRLO1.1.1
30/06/2026	16:26:06	GBP	2	523.00	XLON	00548528362TRLO1.1.1
30/06/2026	16:26:06	GBP	6	523.00	XLON	00548528363TRLO1.1.1
30/06/2026	16:26:06	GBP	11	523.00	XLON	00548528364TRLO1.1.1
30/06/2026	16:26:17	GBP	4	523.00	XLON	00548528440TRLO1.1.1
30/06/2026	16:26:55	GBP	12	523.00	BATE	00548528780TRLO1.1.1
30/06/2026	16:27:08	GBP	8	523.00	BATE	00548528957TRLO1.1.1
30/06/2026	16:27:08	GBP	2	523.00	BATE	00548528958TRLO1.1.1
30/06/2026	16:27:08	GBP	2	523.00	CHIX	00548528960TRLO1.1.1
30/06/2026	16:27:08	GBP	4	523.00	CHIX	00548528959TRLO1.1.1
30/06/2026	16:27:08	GBP	4	523.00	BATE	00548528962TRLO1.1.1
30/06/2026	16:27:08	GBP	4	523.00	CHIX	00548528963TRLO1.1.1
30/06/2026	16:27:08	GBP	6	523.00	BATE	00548528961TRLO1.1.1
30/06/2026	16:27:08	GBP	16	523.00	BATE	00548528964TRLO1.1.1
30/06/2026	16:27:08	GBP	2	523.00	XLON	00548528967TRLO1.1.1
30/06/2026	16:27:08	GBP	4	523.00	BATE	00548528965TRLO1.1.1
30/06/2026	16:27:08	GBP	7	523.00	BATE	00548528966TRLO1.1.1
30/06/2026	16:27:08	GBP	2	523.00	XLON	00548528970TRLO1.1.1
30/06/2026	16:27:08	GBP	2	523.00	XLON	00548528971TRLO1.1.1
30/06/2026	16:27:08	GBP	4	523.00	XLON	00548528968TRLO1.1.1
30/06/2026	16:27:08	GBP	11	523.00	XLON	00548528969TRLO1.1.1
30/06/2026	16:27:11	GBP	4	523.00	BATE	00548529001TRLO1.1.1
30/06/2026	16:27:14	GBP	2	523.00	XLON	00548529026TRLO1.1.1
30/06/2026	16:27:15	GBP	2	523.00	CHIX	00548529031TRLO1.1.1
30/06/2026	16:27:15	GBP	10	523.00	XLON	00548529032TRLO1.1.1
30/06/2026	16:27:22	GBP	1	523.00	BATE	00548529112TRLO1.1.1
30/06/2026	16:27:22	GBP	3	523.00	BATE	00548529113TRLO1.1.1
30/06/2026	16:27:23	GBP	4	523.00	XLON	00548529119TRLO1.1.1
30/06/2026	16:27:28	GBP	1	522.50	XLON	00548529174TRLO1.1.1
30/06/2026	16:27:35	GBP	16	523.00	BATE	00548529248TRLO1.1.1
30/06/2026	16:27:37	GBP	2	523.00	AQXE	00548529291TRLO1.1.1
30/06/2026	16:28:00	GBP	2	523.00	AQXE	00548529494TRLO1.1.1
30/06/2026	16:28:00	GBP	2	522.50	AQXE	00548529495TRLO1.1.1
30/06/2026	16:28:43	GBP	8	523.00	CHIX	00548530086TRLO1.1.1
30/06/2026	16:29:44	GBP	2	523.00	CHIX	00548531231TRLO1.1.1
01/07/2026	08:05:39	GBP	2	520.00	XLON	00548626688TRLO1.1.1
01/07/2026	08:05:39	GBP	2	519.50	CHIX	00548626701TRLO1.1.1
01/07/2026	08:07:37	GBP	2	519.50	XLON	00548627030TRLO1.1.1
01/07/2026	08:08:12	GBP	2	519.50	CHIX	00548627088TRLO1.1.1
01/07/2026	08:08:12	GBP	2	519.50	CHIX	00548627089TRLO1.1.1
01/07/2026	08:08:12	GBP	6	519.50	XLON	00548627090TRLO1.1.1
01/07/2026	08:08:53	GBP	2	519.50	BATE	00548627175TRLO1.1.1
01/07/2026	08:08:53	GBP	2	519.50	BATE	00548627176TRLO1.1.1
01/07/2026	08:09:20	GBP	4	519.50	CHIX	00548627239TRLO1.1.1
01/07/2026	08:09:20	GBP	2	519.50	BATE	00548627240TRLO1.1.1
01/07/2026	08:09:20	GBP	2	519.50	BATE	00548627241TRLO1.1.1
01/07/2026	08:09:20	GBP	4	519.50	XLON	00548627242TRLO1.1.1
01/07/2026	08:09:20	GBP	2	519.50	XLON	00548627243TRLO1.1.1
01/07/2026	08:10:08	GBP	14	519.50	BATE	00548627463TRLO1.1.1
01/07/2026	08:10:08	GBP	2	519.50	BATE	00548627465TRLO1.1.1
01/07/2026	08:10:08	GBP	6	519.50	BATE	00548627464TRLO1.1.1
01/07/2026	08:10:08	GBP	12	519.50	BATE	00548627466TRLO1.1.1
01/07/2026	08:13:15	GBP	19	520.00	BATE	00548627890TRLO1.1.1
01/07/2026	08:13:15	GBP	4	520.00	BATE	00548627891TRLO1.1.1
01/07/2026	08:13:15	GBP	25	520.00	BATE	00548627892TRLO1.1.1
01/07/2026	08:13:15	GBP	8	520.00	BATE	00548627894TRLO1.1.1
01/07/2026	08:13:15	GBP	35	520.00	BATE	00548627893TRLO1.1.1
01/07/2026	08:13:15	GBP	2	520.00	CHIX	00548627897TRLO1.1.1
01/07/2026	08:13:15	GBP	23	520.00	BATE	00548627895TRLO1.1.1
01/07/2026	08:13:15	GBP	32	520.00	BATE	00548627896TRLO1.1.1
01/07/2026	08:13:15	GBP	2	520.00	CHIX	00548627898TRLO1.1.1
01/07/2026	08:13:15	GBP	4	520.00	CHIX	00548627899TRLO1.1.1
01/07/2026	08:13:15	GBP	6	520.00	CHIX	00548627900TRLO1.1.1
01/07/2026	08:13:15	GBP	2	520.00	CHIX	00548627902TRLO1.1.1
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01/07/2026	08:13:15	GBP	2	520.00	XLON	00548627905TRLO1.1.1
01/07/2026	08:13:15	GBP	14	520.00	XLON	00548627906TRLO1.1.1
01/07/2026	08:13:16	GBP	6	520.00	XLON	00548627908TRLO1.1.1
01/07/2026	08:13:16	GBP	17	520.00	XLON	00548627909TRLO1.1.1
01/07/2026	08:13:16	GBP	26	520.00	XLON	00548627907TRLO1.1.1
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01/07/2026	08:13:16	GBP	14	520.00	XLON	00548627912TRLO1.1.1
01/07/2026	08:13:16	GBP	28	520.00	XLON	00548627913TRLO1.1.1
01/07/2026	08:13:16	GBP	32	520.00	XLON	00548627911TRLO1.1.1
01/07/2026	08:13:16	GBP	2	520.00	XLON	00548627914TRLO1.1.1
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01/07/2026	08:14:16	GBP	2	520.00	BATE	00548628020TRLO1.1.1
01/07/2026	08:20:44	GBP	14	521.00	BATE	00548629865TRLO1.1.1
01/07/2026	08:20:44	GBP	4	521.00	CHIX	00548629866TRLO1.1.1
01/07/2026	08:20:44	GBP	4	521.00	BATE	00548629869TRLO1.1.1
01/07/2026	08:20:44	GBP	6	521.00	BATE	00548629867TRLO1.1.1
01/07/2026	08:20:44	GBP	8	521.00	BATE	00548629868TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	CHIX	00548629870TRLO1.1.1
01/07/2026	08:20:44	GBP	4	521.00	CHIX	00548629871TRLO1.1.1
01/07/2026	08:20:44	GBP	6	521.00	CHIX	00548629872TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	CHIX	00548629873TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	BATE	00548629874TRLO1.1.1
01/07/2026	08:20:44	GBP	4	521.00	BATE	00548629875TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	CHIX	00548629876TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	CHIX	00548629877TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	CHIX	00548629878TRLO1.1.1
01/07/2026	08:20:44	GBP	4	521.00	CHIX	00548629879TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	BATE	00548629880TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	BATE	00548629883TRLO1.1.1
01/07/2026	08:20:44	GBP	8	521.00	BATE	00548629882TRLO1.1.1
01/07/2026	08:20:44	GBP	26	521.00	BATE	00548629884TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	BATE	00548629885TRLO1.1.1
01/07/2026	08:20:44	GBP	12	521.00	BATE	00548629887TRLO1.1.1
01/07/2026	08:20:44	GBP	19	521.00	BATE	00548629886TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	XLON	00548629888TRLO1.1.1
01/07/2026	08:20:44	GBP	4	521.00	XLON	00548629890TRLO1.1.1
01/07/2026	08:20:44	GBP	6	521.00	XLON	00548629889TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	XLON	00548629891TRLO1.1.1

01/07/2026	08:20:44	GBP	2	521.00	XLON	00548629892TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	XLON	00548629894TRLO1.1.1
01/07/2026	08:20:44	GBP	6	521.00	XLON	00548629893TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	XLON	00548629896TRLO1.1.1
01/07/2026	08:20:44	GBP	2	521.00	XLON	00548629897TRLO1.1.1
01/07/2026	08:20:44	GBP	8	521.00	XLON	00548629895TRLO1.1.1
01/07/2026	08:20:44	GBP	15	521.00	XLON	00548629899TRLO1.1.1
01/07/2026	08:20:44	GBP	16	521.00	XLON	00548629898TRLO1.1.1
01/07/2026	08:21:18	GBP	27	521.00	XLON	00548630043TRLO1.1.1
01/07/2026	08:21:21	GBP	10	521.00	BATE	00548630047TRLO1.1.1
01/07/2026	08:21:21	GBP	1	521.00	BATE	00548630048TRLO1.1.1
01/07/2026	08:21:26	GBP	16	521.00	XLON	00548630068TRLO1.1.1
01/07/2026	08:21:33	GBP	10	521.00	XLON	00548630091TRLO1.1.1
01/07/2026	08:23:58	GBP	2	522.00	XLON	00548630676TRLO1.1.1
01/07/2026	08:23:58	GBP	22	522.00	XLON	00548630677TRLO1.1.1
01/07/2026	08:23:59	GBP	6	522.00	XLON	00548630680TRLO1.1.1
01/07/2026	08:24:09	GBP	2	522.00	XLON	00548630723TRLO1.1.1
01/07/2026	08:24:31	GBP	8	522.00	XLON	00548630808TRLO1.1.1
01/07/2026	08:24:58	GBP	4	522.00	XLON	00548630950TRLO1.1.1
01/07/2026	08:26:35	GBP	2	522.00	XLON	00548631327TRLO1.1.1
01/07/2026	08:28:43	GBP	4	521.50	BATE	00548631739TRLO1.1.1
01/07/2026	08:28:43	GBP	4	521.50	CHIX	00548631740TRLO1.1.1
01/07/2026	08:28:43	GBP	27	521.50	BATE	00548631738TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	CHIX	00548631741TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	CHIX	00548631742TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	CHIX	00548631743TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	CHIX	00548631744TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	BATE	00548631745TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	BATE	00548631746TRLO1.1.1
01/07/2026	08:28:43	GBP	2	521.50	CHIX	00548631747TRLO1.1.1
01/07/2026	08:28:43	GBP	4	521.50	CHIX	00548631748TRLO1.1.1
01/07/2026	08:28:58	GBP	2	522.00	XLON	00548631804TRLO1.1.1
01/07/2026	08:29:23	GBP	2	522.00	XLON	00548631913TRLO1.1.1
01/07/2026	08:30:08	GBP	16	522.00	XLON	00548632080TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634641TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634642TRLO1.1.1
01/07/2026	08:41:25	GBP	4	522.50	BATE	00548634640TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	BATE	00548634643TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634646TRLO1.1.1
01/07/2026	08:41:25	GBP	4	522.50	BATE	00548634644TRLO1.1.1
01/07/2026	08:41:25	GBP	6	522.50	BATE	00548634645TRLO1.1.1
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01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634648TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634649TRLO1.1.1
01/07/2026	08:41:25	GBP	4	522.50	CHIX	00548634650TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634651TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	BATE	00548634652TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	BATE	00548634653TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	CHIX	00548634655TRLO1.1.1
01/07/2026	08:41:25	GBP	10	522.50	BATE	00548634654TRLO1.1.1
01/07/2026	08:41:25	GBP	21	522.50	BATE	00548634656TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	BATE	00548634659TRLO1.1.1
01/07/2026	08:41:25	GBP	9	522.50	BATE	00548634658TRLO1.1.1
01/07/2026	08:41:25	GBP	13	522.50	BATE	00548634657TRLO1.1.1
01/07/2026	08:41:25	GBP	17	522.50	BATE	00548634660TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	BATE	00548634662TRLO1.1.1
01/07/2026	08:41:25	GBP	14	522.50	BATE	00548634663TRLO1.1.1
01/07/2026	08:41:25	GBP	25	522.50	BATE	00548634661TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	BATE	00548634665TRLO1.1.1
01/07/2026	08:41:25	GBP	6	522.50	BATE	00548634664TRLO1.1.1
01/07/2026	08:41:25	GBP	8	522.50	XLON	00548634667TRLO1.1.1
01/07/2026	08:41:25	GBP	12	522.50	BATE	00548634666TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	XLON	00548634669TRLO1.1.1
01/07/2026	08:41:25	GBP	6	522.50	XLON	00548634668TRLO1.1.1
01/07/2026	08:41:25	GBP	6	522.50	XLON	00548634670TRLO1.1.1
01/07/2026	08:41:25	GBP	21	522.50	XLON	00548634671TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	XLON	00548634674TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	XLON	00548634675TRLO1.1.1
01/07/2026	08:41:25	GBP	13	522.50	XLON	00548634673TRLO1.1.1
01/07/2026	08:41:25	GBP	16	522.50	XLON	00548634672TRLO1.1.1
01/07/2026	08:41:25	GBP	4	522.50	XLON	00548634676TRLO1.1.1
01/07/2026	08:41:25	GBP	16	522.50	XLON	00548634677TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	XLON	00548634678TRLO1.1.1
01/07/2026	08:41:25	GBP	2	522.50	XLON	00548634679TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	CHIX	00548635377TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	CHIX	00548635378TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	CHIX	00548635379TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	CHIX	00548635380TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	BATE	00548635382TRLO1.1.1
01/07/2026	08:44:36	GBP	10	522.50	BATE	00548635381TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	XLON	00548635385TRLO1.1.1
01/07/2026	08:44:36	GBP	4	522.50	BATE	00548635384TRLO1.1.1
01/07/2026	08:44:36	GBP	7	522.50	BATE	00548635383TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	XLON	00548635387TRLO1.1.1
01/07/2026	08:44:36	GBP	2	522.50	XLON	00548635389TRLO1.1.1
01/07/2026	08:44:36	GBP	6	522.50	XLON	00548635388TRLO1.1.1
01/07/2026	08:44:36	GBP	19	522.50	XLON	00548635386TRLO1.1.1
01/07/2026	08:44:36	GBP	6	522.50	XLON	00548635390TRLO1.1.1
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01/07/2026	08:44:50	GBP	11	522.50	XLON	00548635433TRLO1.1.1
01/07/2026	08:45:03	GBP	22	522.50	BATE	00548635473TRLO1.1.1
01/07/2026	08:45:22	GBP	2	522.50	XLON	00548635569TRLO1.1.1
01/07/2026	08:45:26	GBP	2	522.50	BATE	00548635580TRLO1.1.1
01/07/2026	08:45:37	GBP	4	522.50	BATE	00548635618TRLO1.1.1
01/07/2026	08:45:37	GBP	4	522.00	CHIX	00548635619TRLO1.1.1
01/07/2026	08:45:37	GBP	23	522.00	BATE	00548635621TRLO1.1.1
01/07/2026	08:45:37	GBP	25	522.00	BATE	00548635620TRLO1.1.1
01/07/2026	08:45:37	GBP	22	522.00	XLON	00548635622TRLO1.1.1
01/07/2026	08:46:02	GBP	17	522.00	BATE	00548635716TRLO1.1.1
01/07/2026	08:46:44	GBP	4	521.50	CHIX	00548635941TRLO1.1.1
01/07/2026	08:47:31	GBP	4	521.50	XLON	00548636106TRLO1.1.1
01/07/2026	08:47:31	GBP	8	521.50	XLON	00548636105TRLO1.1.1
01/07/2026	08:48:52	GBP	12	521.50	XLON	00548636387TRLO1.1.1
01/07/2026	08:49:22	GBP	2	521.50	XLON	00548636550TRLO1.1.1
01/07/2026	08:50:35	GBP	2	523.00	CHIX	00548636826TRLO1.1.1
01/07/2026	08:50:35	GBP	2	523.00	CHIX	00548636827TRLO1.1.1
01/07/2026	08:50:55	GBP	2	523.00	XLON	00548636906TRLO1.1.1
01/07/2026	08:50:57	GBP	2	523.00	XLON	00548636910TRLO1.1.1
01/07/2026	08:51:24	GBP	2	523.00	XLON	00548637031TRLO1.1.1
01/07/2026	08:57:03	GBP	6	523.00	XLON	00548638242TRLO1.1.1
01/07/2026	08:57:03	GBP	16	523.00	XLON	00548638243TRLO1.1.1
01/07/2026	08:57:09	GBP	1	523.00	CHIX	00548638258TRLO1.1.1

01/07/2026	09:29:28	GBP	2	526.00	CHIX	00548646096TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	CHIX	00548646097TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	CHIX	00548646098TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	BATE	00548646099TRLO1.1.1
01/07/2026	09:29:28	GBP	12	526.00	BATE	00548646100TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	BATE	00548646102TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	BATE	00548646103TRLO1.1.1
01/07/2026	09:29:28	GBP	6	526.00	BATE	00548646101TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	XLON	00548646105TRLO1.1.1
01/07/2026	09:29:28	GBP	2	526.00	XLON	00548646106TRLO1.1.1
01/07/2026	09:29:28	GBP	7	526.00	BATE	00548646104TRLO1.1.1
01/07/2026	09:30:06	GBP	6	526.00	XLON	00548646217TRLO1.1.1
01/07/2026	09:30:31	GBP	2	526.00	CHIX	00548646301TRLO1.1.1
01/07/2026	09:30:49	GBP	2	525.50	AQXE	00548646376TRLO1.1.1
01/07/2026	09:30:49	GBP	2	525.50	AQXE	00548646377TRLO1.1.1
01/07/2026	09:30:49	GBP	2	525.50	AQXE	00548646378TRLO1.1.1
01/07/2026	09:31:06	GBP	2	526.00	XLON	00548646454TRLO1.1.1
01/07/2026	09:31:32	GBP	1	525.50	BATE	00548646555TRLO1.1.1
01/07/2026	09:31:43	GBP	6	526.00	XLON	00548646605TRLO1.1.1
01/07/2026	09:32:50	GBP	2	526.00	XLON	00548646832TRLO1.1.1
01/07/2026	09:34:25	GBP	2	526.00	XLON	00548647128TRLO1.1.1
01/07/2026	09:35:15	GBP	2	526.00	CHIX	00548647589TRLO1.1.1
01/07/2026	09:35:47	GBP	12	526.00	XLON	00548647706TRLO1.1.1
01/07/2026	09:37:25	GBP	2	526.50	BATE	00548648010TRLO1.1.1
01/07/2026	09:37:55	GBP	2	527.00	XLON	00548648147TRLO1.1.1
01/07/2026	09:37:55	GBP	2	527.00	XLON	00548648148TRLO1.1.1
01/07/2026	09:37:55	GBP	9	527.00	XLON	00548648146TRLO1.1.1
01/07/2026	09:38:14	GBP	2	527.00	BATE	00548648230TRLO1.1.1
01/07/2026	09:38:14	GBP	2	527.00	BATE	00548648231TRLO1.1.1
01/07/2026	09:38:14	GBP	2	527.00	BATE	00548648232TRLO1.1.1
01/07/2026	09:38:14	GBP	2	527.00	CHIX	00548648234TRLO1.1.1
01/07/2026	09:38:14	GBP	6	527.00	BATE	00548648233TRLO1.1.1
01/07/2026	09:38:14	GBP	2	527.00	BATE	00548648235TRLO1.1.1
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01/07/2026	09:38:55	GBP	4	527.00	XLON	00548648415TRLO1.1.1
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01/07/2026	09:40:00	GBP	4	527.00	BATE	00548648676TRLO1.1.1
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01/07/2026	09:40:53	GBP	2	527.00	XLON	00548648908TRLO1.1.1
01/07/2026	09:41:27	GBP	8	527.00	BATE	00548649079TRLO1.1.1
01/07/2026	09:41:47	GBP	1	527.00	CHIX	00548649157TRLO1.1.1
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01/07/2026	09:41:51	GBP	2	527.00	XLON	00548649173TRLO1.1.1
01/07/2026	09:48:12	GBP	2	527.00	BATE	00548650894TRLO1.1.1
01/07/2026	09:48:12	GBP	2	527.00	CHIX	00548650895TRLO1.1.1
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01/07/2026	09:48:12	GBP	2	527.00	BATE	00548650897TRLO1.1.1
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01/07/2026	09:48:12	GBP	2	527.00	BATE	00548650899TRLO1.1.1
01/07/2026	09:48:12	GBP	2	527.00	XLON	00548650901TRLO1.1.1
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01/07/2026	09:48:47	GBP	4	527.00	BATE	00548651122TRLO1.1.1
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01/07/2026	09:49:06	GBP	4	527.00	XLON	00548651255TRLO1.1.1
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01/07/2026	09:49:55	GBP	6	527.00	XLON	00548651461TRLO1.1.1
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01/07/2026	09:54:12	GBP	2	526.50	AQXE	00548652703TRLO1.1.1
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01/07/2026	09:54:12	GBP	2	526.50	AQXE	00548652705TRLO1.1.1
01/07/2026	09:54:12	GBP	2	526.50	AQXE	00548652706TRLO1.1.1
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01/07/2026	09:54:12	GBP	9	526.00	BATE	00548652708TRLO1.1.1
01/07/2026	09:54:12	GBP	12	526.00	XLON	00548652709TRLO1.1.1
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01/07/2026	09:54:15	GBP	2	526.00	CHIX	00548652729TRLO1.1.1
01/07/2026	09:54:15	GBP	3	526.00	BATE	00548652730TRLO1.1.1
01/07/2026	09:54:15	GBP	12	526.00	BATE	00548652731TRLO1.1.1
01/07/2026	09:55:32	GBP	2	526.00	XLON	00548653185TRLO1.1.1
01/07/2026	09:56:05	GBP	6	525.00	XLON	00548653380TRLO1.1.1
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01/07/2026	09:56:52	GBP	2	526.00	AQXE	00548653604TRLO1.1.1
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01/07/2026	09:58:56	GBP	8	526.00	BATE	00548654112TRLO1.1.1
01/07/2026	09:59:36	GBP	1	526.00	BATE	00548654289TRLO1.1.1
01/07/2026	09:59:36	GBP	1	526.00	BATE	00548654290TRLO1.1.1
01/07/2026	10:00:32	GBP	2	525.00	AQXE	00548654602TRLO1.1.1
01/07/2026	10:00:32	GBP	1	525.00	AQXE	00548654603TRLO1.1.1
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01/07/2026	10:00:32	GBP	2	525.00	CHIX	00548654609TRLO1.1.1
01/07/2026	10:00:32	GBP	2	525.00	XLON	00548654611TRLO1.1.1
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01/07/2026	10:00:32	GBP	15	525.00	XLON	00548654613TRLO1.1.1
01/07/2026	10:00:59	GBP	6	525.00	XLON	00548654743TRLO1.1.1
01/07/2026	10:01:00	GBP	2	525.00	CHIX	00548654747TRLO1.1.1
01/07/2026	10:01:20	GBP	2	525.00	CHIX	00548654892TRLO1.1.1
01/07/2026	10:01:43	GBP	2	525.00	XLON	00548655067TRLO1.1.1
01/07/2026	10:01:52	GBP	2	525.00	XLON	00548655086TRLO1.1.1
01/07/2026	10:02:46	GBP	2	525.00	AQXE	00548655344TRLO1.1.1
01/07/2026	10:02:48	GBP	2	525.00	CHIX	00548655356TRLO1.1.1
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01/07/2026	10:03:08	GBP	8	525.00	XLON	00548655447TRLO1.1.1
01/07/2026	10:03:09	GBP	6	525.00	BATE	00548655453TRLO1.1.1
01/07/2026	10:03:17	GBP	14	525.00	XLON	00548655475TRLO1.1.1
01/07/2026	10:03:24	GBP	6	525.00	XLON	00548655511TRLO1.1.1
01/07/2026	10:03:29	GBP	4	525.00	XLON	00548655536TRLO1.1.1
01/07/2026	10:03:55	GBP	2	525.00	BATE	00548655635TRLO1.1.1
01/07/2026	10:03:58	GBP	2	525.00	AQXE	00548655664TRLO1.1.1
01/07/2026	10:04:00	GBP	2	525.00	BATE	00548655678TRLO1.1.1

01/07/2026	10:04:18	GBP	12	525.00	XLON	0054865868TRLO1.1.1
01/07/2026	10:04:30	GBP	4	525.00	BATE	00548655956TRLO1.1.1
01/07/2026	10:04:46	GBP	2	524.50	XLON	00548656036TRLO1.1.1
01/07/2026	10:04:49	GBP	1	524.50	CHIX	0054865609TRLO1.1.1
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01/07/2026	10:05:43	GBP	9	524.50	BATE	00548656349TRLO1.1.1
01/07/2026	10:05:46	GBP	16	524.00	XLON	00548656361TRLO1.1.1
01/07/2026	10:05:46	GBP	16	524.00	XLON	00548656362TRLO1.1.1
01/07/2026	10:05:46	GBP	2	524.00	XLON	00548656364TRLO1.1.1
01/07/2026	10:05:46	GBP	16	524.00	XLON	00548656363TRLO1.1.1
01/07/2026	10:06:26	GBP	2	524.50	CHIX	00548656521TRLO1.1.1
01/07/2026	10:06:47	GBP	2	524.50	CHIX	00548656623TRLO1.1.1
01/07/2026	10:06:51	GBP	19	524.00	BATE	00548656651TRLO1.1.1
01/07/2026	10:06:51	GBP	12	524.00	BATE	00548656653TRLO1.1.1
01/07/2026	10:06:51	GBP	19	524.00	BATE	00548656652TRLO1.1.1
01/07/2026	10:06:59	GBP	5	524.00	XLON	00548656695TRLO1.1.1
01/07/2026	10:07:00	GBP	1	524.00	AQXE	00548656701TRLO1.1.1
01/07/2026	10:08:03	GBP	9	524.00	XLON	00548656938TRLO1.1.1
01/07/2026	10:08:03	GBP	16	524.00	XLON	00548656939TRLO1.1.1
01/07/2026	10:08:03	GBP	2	524.00	XLON	00548656941TRLO1.1.1
01/07/2026	10:08:03	GBP	2	524.00	XLON	00548656942TRLO1.1.1
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01/07/2026	10:08:03	GBP	4	524.00	CHIX	00548656946TRLO1.1.1
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01/07/2026	10:08:03	GBP	9	524.00	BATE	00548656945TRLO1.1.1
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01/07/2026	10:08:03	GBP	2	524.00	CHIX	00548656950TRLO1.1.1
01/07/2026	10:08:03	GBP	10	524.00	BATE	00548656947TRLO1.1.1
01/07/2026	10:08:03	GBP	19	524.00	BATE	00548656948TRLO1.1.1
01/07/2026	10:08:03	GBP	1	524.00	AQXE	00548656952TRLO1.1.1
01/07/2026	10:08:03	GBP	2	524.00	CHIX	00548656951TRLO1.1.1
01/07/2026	10:08:03	GBP	2	524.00	CHIX	00548656953TRLO1.1.1
01/07/2026	10:08:03	GBP	2	524.00	CHIX	00548656954TRLO1.1.1
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01/07/2026	10:08:03	GBP	2	524.00	AQXE	00548656958TRLO1.1.1
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01/07/2026	10:08:03	GBP	2	524.00	CHIX	00548656960TRLO1.1.1
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01/07/2026	10:08:12	GBP	2	524.00	AQXE	00548656990TRLO1.1.1
01/07/2026	10:12:50	GBP	6	526.00	XLON	00548658104TRLO1.1.1
01/07/2026	10:13:16	GBP	6	526.00	XLON	00548658204TRLO1.1.1
01/07/2026	10:14:15	GBP	2	526.00	XLON	00548658443TRLO1.1.1
01/07/2026	10:14:34	GBP	2	526.00	XLON	00548658503TRLO1.1.1
01/07/2026	10:14:39	GBP	4	526.00	XLON	00548658525TRLO1.1.1
01/07/2026	10:14:50	GBP	11	525.50	BATE	00548658565TRLO1.1.1
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01/07/2026	10:14:50	GBP	2	525.50	BATE	00548658567TRLO1.1.1
01/07/2026	10:14:50	GBP	2	525.50	CHIX	00548658568TRLO1.1.1
01/07/2026	10:14:50	GBP	9	525.50	BATE	00548658569TRLO1.1.1
01/07/2026	10:14:53	GBP	10	525.50	XLON	00548658586TRLO1.1.1
01/07/2026	10:14:58	GBP	2	525.50	XLON	00548658591TRLO1.1.1
01/07/2026	10:15:07	GBP	6	525.50	BATE	00548658612TRLO1.1.1
01/07/2026	10:15:07	GBP	2	525.00	CHIX	00548658613TRLO1.1.1
01/07/2026	10:15:07	GBP	2	525.00	AQXE	00548658614TRLO1.1.1
01/07/2026	10:15:07	GBP	14	525.00	XLON	00548658615TRLO1.1.1
01/07/2026	10:15:13	GBP	4	525.50	BATE	00548658629TRLO1.1.1
01/07/2026	10:15:16	GBP	6	525.00	BATE	00548658643TRLO1.1.1
01/07/2026	10:16:16	GBP	2	525.00	CHIX	00548658863TRLO1.1.1
01/07/2026	10:16:16	GBP	10	525.00	BATE	00548658862TRLO1.1.1
01/07/2026	10:16:16	GBP	2	525.00	BATE	00548658864TRLO1.1.1
01/07/2026	10:16:16	GBP	2	525.00	XLON	00548658865TRLO1.1.1
01/07/2026	10:16:16	GBP	9	525.00	XLON	00548658866TRLO1.1.1
01/07/2026	10:16:25	GBP	13	525.00	BATE	00548658906TRLO1.1.1
01/07/2026	10:16:41	GBP	2	525.00	AQXE	00548658969TRLO1.1.1
01/07/2026	10:16:47	GBP	4	525.00	BATE	00548659089TRLO1.1.1
01/07/2026	10:16:51	GBP	2	525.00	XLON	00548659108TRLO1.1.1
01/07/2026	10:16:59	GBP	2	525.00	BATE	00548659147TRLO1.1.1
01/07/2026	10:17:04	GBP	2	525.00	CHIX	00548659166TRLO1.1.1
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01/07/2026	10:17:24	GBP	2	525.00	BATE	00548659400TRLO1.1.1
01/07/2026	10:17:27	GBP	2	525.00	AQXE	00548659412TRLO1.1.1
01/07/2026	10:17:44	GBP	2	525.00	CHIX	00548659463TRLO1.1.1
01/07/2026	10:17:44	GBP	2	525.00	XLON	00548659464TRLO1.1.1
01/07/2026	10:18:12	GBP	2	525.00	CHIX	00548659621TRLO1.1.1
01/07/2026	10:18:14	GBP	8	525.00	BATE	00548659627TRLO1.1.1
01/07/2026	10:18:18	GBP	10	525.00	BATE	00548659652TRLO1.1.1
01/07/2026	10:18:25	GBP	7	525.00	XLON	00548659679TRLO1.1.1
01/07/2026	10:18:31	GBP	2	525.00	BATE	00548659713TRLO1.1.1
01/07/2026	10:18:32	GBP	6	525.00	XLON	00548659716TRLO1.1.1
01/07/2026	10:18:45	GBP	2	525.00	XLON	00548659802TRLO1.1.1
01/07/2026	10:18:49	GBP	2	525.00	CHIX	00548659842TRLO1.1.1
01/07/2026	10:18:52	GBP	2	525.00	AQXE	00548659853TRLO1.1.1
01/07/2026	10:18:54	GBP	2	525.00	AQXE	00548659865TRLO1.1.1
01/07/2026	10:18:54	GBP	2	525.00	XLON	00548659866TRLO1.1.1
01/07/2026	10:19:23	GBP	4	525.00	BATE	00548659966TRLO1.1.1
01/07/2026	10:19:23	GBP	4	525.00	XLON	00548659967TRLO1.1.1
01/07/2026	10:19:30	GBP	6	525.00	XLON	00548659988TRLO1.1.1
01/07/2026	10:19:34	GBP	1	525.00	CHIX	00548659997TRLO1.1.1
01/07/2026	10:19:34	GBP	1	525.00	CHIX	00548659998TRLO1.1.1
01/07/2026	10:19:45	GBP	2	525.00	CHIX	00548660033TRLO1.1.1
01/07/2026	10:19:45	GBP	12	525.00	BATE	00548660032TRLO1.1.1
01/07/2026	10:19:46	GBP	17	525.00	XLON	00548660035TRLO1.1.1
01/07/2026	10:19:59	GBP	2	525.00	XLON	00548660073TRLO1.1.1
01/07/2026	10:20:00	GBP	6	525.00	BATE	00548660075TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	CHIX	00548661345TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	CHIX	00548661346TRLO1.1.1
01/07/2026	10:25:12	GBP	4	525.50	BATE	00548661347TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	BATE	00548661348TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	BATE	00548661349TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	BATE	00548661351TRLO1.1.1
01/07/2026	10:25:12	GBP	13	525.50	BATE	00548661350TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	AQXE	00548661352TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	AQXE	00548661353TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	XLON	00548661354TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	XLON	00548661356TRLO1.1.1
01/07/2026	10:25:12	GBP	2	525.50	XLON	00548661357TRLO1.1.1

01/07/2026	10:25:12	GBP	12	525.50	XLON	00548661355TRLO1.1.1
01/07/2026	10:25:35	GBP	2	525.50	CHIX	00548661460TRLO1.1.1
01/07/2026	10:25:57	GBP	6	525.50	XLON	00548661511TRLO1.1.1
01/07/2026	10:26:08	GBP	2	525.50	XLON	00548661557TRLO1.1.1
01/07/2026	10:26:14	GBP	8	525.50	XLON	00548661579TRLO1.1.1
01/07/2026	10:27:14	GBP	2	525.50	BATE	00548661849TRLO1.1.1
01/07/2026	10:27:14	GBP	2	525.50	BATE	00548661850TRLO1.1.1
01/07/2026	10:27:14	GBP	1	525.50	BATE	00548661851TRLO1.1.1
01/07/2026	10:28:49	GBP	1	525.50	BATE	00548662218TRLO1.1.1
01/07/2026	10:28:49	GBP	5	525.50	BATE	00548662217TRLO1.1.1
01/07/2026	10:28:50	GBP	1	525.50	CHIX	00548662226TRLO1.1.1
01/07/2026	10:31:14	GBP	4	525.50	XLON	00548662750TRLO1.1.1
01/07/2026	10:31:14	GBP	2	525.50	XLON	00548662751TRLO1.1.1
01/07/2026	10:31:14	GBP	6	525.50	XLON	00548662752TRLO1.1.1
01/07/2026	10:31:21	GBP	4	525.50	BATE	00548662768TRLO1.1.1
01/07/2026	10:31:21	GBP	1	525.50	CHIX	00548662770TRLO1.1.1
01/07/2026	10:31:21	GBP	2	525.50	BATE	00548662769TRLO1.1.1
01/07/2026	10:31:21	GBP	2	525.50	CHIX	00548662771TRLO1.1.1
01/07/2026	10:31:21	GBP	11	525.50	BATE	00548662772TRLO1.1.1
01/07/2026	10:31:21	GBP	6	525.50	BATE	00548662773TRLO1.1.1
01/07/2026	10:31:22	GBP	2	525.50	CHIX	00548662790TRLO1.1.1
01/07/2026	10:31:54	GBP	2	525.50	XLON	00548662919TRLO1.1.1
01/07/2026	10:32:12	GBP	2	525.50	BATE	00548662981TRLO1.1.1
01/07/2026	10:32:38	GBP	2	525.50	BATE	00548663091TRLO1.1.1
01/07/2026	10:33:10	GBP	2	525.50	BATE	00548663205TRLO1.1.1
01/07/2026	10:33:54	GBP	1	525.50	CHIX	00548663345TRLO1.1.1
01/07/2026	10:33:54	GBP	1	525.50	CHIX	00548663346TRLO1.1.1
01/07/2026	10:35:54	GBP	2	525.50	AQXE	00548663733TRLO1.1.1
01/07/2026	10:35:56	GBP	2	525.50	CHIX	00548663741TRLO1.1.1
01/07/2026	10:35:56	GBP	2	525.50	AQXE	00548663742TRLO1.1.1
01/07/2026	10:37:03	GBP	1	525.50	BATE	00548664056TRLO1.1.1
01/07/2026	10:37:03	GBP	7	525.50	BATE	00548664055TRLO1.1.1
01/07/2026	10:37:03	GBP	4	525.50	BATE	00548664057TRLO1.1.1
01/07/2026	10:38:00	GBP	1	525.00	AQXE	00548664326TRLO1.1.1
01/07/2026	10:39:12	GBP	2	525.50	CHIX	00548664602TRLO1.1.1
01/07/2026	10:39:23	GBP	4	525.50	BATE	00548664654TRLO1.1.1
01/07/2026	10:39:27	GBP	4	525.50	BATE	00548664670TRLO1.1.1
01/07/2026	10:40:16	GBP	2	525.50	CHIX	00548664890TRLO1.1.1
01/07/2026	10:41:00	GBP	1	525.00	AQXE	00548665087TRLO1.1.1
01/07/2026	10:41:00	GBP	2	525.00	CHIX	00548665088TRLO1.1.1
01/07/2026	10:41:00	GBP	12	525.00	XLON	00548665090TRLO1.1.1
01/07/2026	10:41:00	GBP	14	525.00	BATE	00548665089TRLO1.1.1
01/07/2026	10:41:00	GBP	2	525.00	XLON	00548665094TRLO1.1.1
01/07/2026	10:41:00	GBP	6	525.00	XLON	00548665092TRLO1.1.1
01/07/2026	10:41:00	GBP	8	525.00	XLON	00548665093TRLO1.1.1
01/07/2026	10:41:00	GBP	14	525.00	XLON	00548665091TRLO1.1.1
01/07/2026	10:41:00	GBP	2	525.00	XLON	00548665095TRLO1.1.1
01/07/2026	10:41:00	GBP	2	525.00	XLON	00548665096TRLO1.1.1
01/07/2026	10:41:00	GBP	2	525.00	XLON	00548665097TRLO1.1.1
01/07/2026	10:42:01	GBP	4	525.00	XLON	00548665293TRLO1.1.1
01/07/2026	10:43:28	GBP	8	525.00	BATE	00548665592TRLO1.1.1
01/07/2026	10:43:28	GBP	2	525.00	CHIX	00548665593TRLO1.1.1
01/07/2026	10:43:59	GBP	13	525.00	XLON	00548665733TRLO1.1.1
01/07/2026	10:44:42	GBP	8	525.00	BATE	00548665993TRLO1.1.1
01/07/2026	10:48:00	GBP	1	525.00	AQXE	00548666800TRLO1.1.1
01/07/2026	10:53:21	GBP	1	525.00	AQXE	00548667971TRLO1.1.1
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01/07/2026	10:55:44	GBP	2	525.00	CHIX	00548668431TRLO1.1.1
01/07/2026	10:55:44	GBP	2	525.00	CHIX	00548668432TRLO1.1.1
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01/07/2026	10:55:44	GBP	2	525.00	CHIX	00548668434TRLO1.1.1
01/07/2026	10:55:44	GBP	2	525.00	XLON	00548668435TRLO1.1.1
01/07/2026	10:55:44	GBP	7	525.00	XLON	00548668436TRLO1.1.1
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01/07/2026	10:55:44	GBP	2	525.00	XLON	00548668439TRLO1.1.1
01/07/2026	10:55:44	GBP	2	525.00	XLON	00548668440TRLO1.1.1
01/07/2026	10:55:44	GBP	6	525.00	XLON	00548668437TRLO1.1.1
01/07/2026	10:55:44	GBP	2	525.00	XLON	00548668441TRLO1.1.1
01/07/2026	10:55:44	GBP	6	525.00	XLON	00548668442TRLO1.1.1
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01/07/2026	10:55:45	GBP	2	525.00	BATE	00548668449TRLO1.1.1
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01/07/2026	10:55:45	GBP	6	525.00	BATE	00548668451TRLO1.1.1
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01/07/2026	10:55:45	GBP	2	525.00	BATE	00548668457TRLO1.1.1
01/07/2026	10:55:45	GBP	4	525.00	BATE	00548668458TRLO1.1.1
01/07/2026	10:55:45	GBP	2	525.00	AQXE	00548668459TRLO1.1.1
01/07/2026	10:55:45	GBP	2	525.00	AQXE	00548668460TRLO1.1.1
01/07/2026	10:55:45	GBP	2	525.00	AQXE	00548668461TRLO1.1.1
01/07/2026	10:56:17	GBP	8	525.00	BATE	00548668577TRLO1.1.1
01/07/2026	10:57:05	GBP	10	525.00	BATE	00548668757TRLO1.1.1
01/07/2026	10:57:43	GBP	2	525.00	BATE	00548668910TRLO1.1.1
01/07/2026	10:58:12	GBP	1	525.00	XLON	00548669074TRLO1.1.1
01/07/2026	10:58:12	GBP	14	525.00	XLON	00548669075TRLO1.1.1
01/07/2026	10:58:15	GBP	2	525.00	XLON	00548669095TRLO1.1.1
01/07/2026	10:58:19	GBP	2	525.00	CHIX	00548669136TRLO1.1.1
01/07/2026	10:58:33	GBP	6	525.00	BATE	00548669183TRLO1.1.1
01/07/2026	10:59:41	GBP	6	525.00	XLON	00548669396TRLO1.1.1
01/07/2026	10:59:50	GBP	6	525.00	XLON	00548669418TRLO1.1.1
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01/07/2026	11:00:03	GBP	2	525.00	BATE	00548669495TRLO1.1.1
01/07/2026	11:00:10	GBP	2	525.00	XLON	00548669542TRLO1.1.1
01/07/2026	11:00:35	GBP	2	525.00	CHIX	00548669613TRLO1.1.1
01/07/2026	11:01:27	GBP	2	524.50	XLON	00548669799TRLO1.1.1
01/07/2026	11:01:27	GBP	2	524.50	XLON	00548669800TRLO1.1.1
01/07/2026	11:01:35	GBP	2	524.50	CHIX	00548669824TRLO1.1.1
01/07/2026	11:01:35	GBP	6	524.50	XLON	00548669825TRLO1.1.1
01/07/2026	11:01:37	GBP	4	525.00	BATE	00548669829TRLO1.1.1
01/07/2026	11:01:37	GBP	1	524.50	XLON	00548669830TRLO1.1.1
01/07/2026	11:02:11	GBP	2	524.50	CHIX	00548669844TRLO1.1.1
01/07/2026	11:02:37	GBP	2	524.50	CHIX	00548670023TRLO1.1.1
01/07/2026	11:02:39	GBP	2	524.50	XLON	00548670048TRLO1.1.1
01/07/2026	11:02:40	GBP	2	524.50	CHIX	00548670054TRLO1.1.1
01/07/2026	11:02:42	GBP	2	524.50	AQXE	00548670063TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	AQXE	00548670066TRLO1.1.1

01/07/2026	11:02:43	GBP	2	524.50	AQXE	00548670064TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.50	AQXE	00548670065TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	AQXE	00548670067TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	AQXE	00548670068TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	AQXE	00548670069TRLO1.1.1
01/07/2026	11:02:43	GBP	18	524.00	BATE	00548670070TRLO1.1.1
01/07/2026	11:02:43	GBP	19	524.00	BATE	00548670072TRLO1.1.1
01/07/2026	11:02:43	GBP	21	524.00	BATE	00548670071TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670074TRLO1.1.1
01/07/2026	11:02:43	GBP	18	524.00	BATE	00548670073TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670076TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670077TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670078TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670079TRLO1.1.1
01/07/2026	11:02:43	GBP	4	524.00	CHIX	00548670075TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670080TRLO1.1.1
01/07/2026	11:02:43	GBP	2	524.00	CHIX	00548670081TRLO1.1.1
01/07/2026	11:02:43	GBP	14	524.00	XLON	00548670082TRLO1.1.1
01/07/2026	11:02:43	GBP	16	524.00	XLON	00548670084TRLO1.1.1
01/07/2026	11:02:43	GBP	18	524.00	XLON	00548670083TRLO1.1.1
01/07/2026	11:02:43	GBP	14	524.00	XLON	00548670085TRLO1.1.1
01/07/2026	11:03:58	GBP	2	524.00	BATE	00548670367TRLO1.1.1
01/07/2026	11:03:58	GBP	2	524.00	BATE	00548670368TRLO1.1.1
01/07/2026	11:04:10	GBP	2	524.00	CHIX	00548670419TRLO1.1.1
01/07/2026	11:04:10	GBP	2	524.00	CHIX	00548670420TRLO1.1.1
01/07/2026	11:04:23	GBP	4	524.00	XLON	00548670458TRLO1.1.1
01/07/2026	11:04:27	GBP	1	524.00	AQXE	00548670470TRLO1.1.1
01/07/2026	11:04:27	GBP	1	524.00	AQXE	00548670471TRLO1.1.1
01/07/2026	11:04:27	GBP	14	524.00	XLON	00548670472TRLO1.1.1
01/07/2026	11:04:27	GBP	2	524.00	BATE	00548670473TRLO1.1.1
01/07/2026	11:04:32	GBP	12	524.00	BATE	00548670486TRLO1.1.1
01/07/2026	11:04:47	GBP	2	524.00	AQXE	00548670554TRLO1.1.1
01/07/2026	11:06:11	GBP	2	524.00	CHIX	00548670887TRLO1.1.1
01/07/2026	11:06:11	GBP	2	524.00	CHIX	00548670888TRLO1.1.1
01/07/2026	11:06:11	GBP	2	524.00	AQXE	00548670889TRLO1.1.1
01/07/2026	11:06:11	GBP	2	524.00	XLON	00548670890TRLO1.1.1
01/07/2026	11:06:16	GBP	9	524.00	BATE	00548670923TRLO1.1.1
01/07/2026	11:06:16	GBP	12	524.00	BATE	00548670924TRLO1.1.1
01/07/2026	11:06:21	GBP	13	524.00	XLON	00548670962TRLO1.1.1
01/07/2026	11:07:40	GBP	2	524.00	XLON	00548671361TRLO1.1.1
01/07/2026	11:08:21	GBP	2	524.00	BATE	00548671596TRLO1.1.1
01/07/2026	11:08:21	GBP	4	524.00	BATE	00548671597TRLO1.1.1
01/07/2026	11:08:21	GBP	14	524.00	XLON	00548671598TRLO1.1.1
01/07/2026	11:09:24	GBP	2	524.50	XLON	00548671895TRLO1.1.1
01/07/2026	11:19:21	GBP	2	524.50	CHIX	00548674039TRLO1.1.1
01/07/2026	11:19:21	GBP	2	524.50	CHIX	00548674040TRLO1.1.1
01/07/2026	11:19:21	GBP	2	524.50	CHIX	00548674041TRLO1.1.1
01/07/2026	11:19:21	GBP	2	524.50	CHIX	00548674042TRLO1.1.1
01/07/2026	11:19:21	GBP	4	524.50	BATE	00548674045TRLO1.1.1
01/07/2026	11:19:21	GBP	8	524.50	BATE	00548674043TRLO1.1.1
01/07/2026	11:19:21	GBP	10	524.50	BATE	00548674044TRLO1.1.1
01/07/2026	11:19:22	GBP	2	524.50	BATE	00548674046TRLO1.1.1
01/07/2026	11:19:22	GBP	6	524.50	BATE	00548674048TRLO1.1.1
01/07/2026	11:19:22	GBP	14	524.50	BATE	00548674047TRLO1.1.1
01/07/2026	11:19:22	GBP	2	524.50	BATE	00548674049TRLO1.1.1
01/07/2026	11:19:22	GBP	2	524.50	BATE	00548674051TRLO1.1.1
01/07/2026	11:19:22	GBP	6	524.50	XLON	00548674052TRLO1.1.1
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01/07/2026	11:19:22	GBP	2	524.50	XLON	00548674054TRLO1.1.1
01/07/2026	11:19:22	GBP	6	524.50	XLON	00548674055TRLO1.1.1
01/07/2026	11:19:22	GBP	8	524.50	XLON	00548674053TRLO1.1.1
01/07/2026	11:19:22	GBP	2	524.50	XLON	00548674056TRLO1.1.1
01/07/2026	11:19:22	GBP	2	524.50	XLON	00548674057TRLO1.1.1
01/07/2026	11:19:22	GBP	4	524.50	XLON	00548674058TRLO1.1.1
01/07/2026	11:19:22	GBP	2	524.50	XLON	00548674059TRLO1.1.1
01/07/2026	11:20:15	GBP	12	524.50	XLON	00548674315TRLO1.1.1
01/07/2026	11:20:51	GBP	2	524.50	BATE	00548674474TRLO1.1.1
01/07/2026	11:20:53	GBP	2	524.50	CHIX	00548674499TRLO1.1.1
01/07/2026	11:21:46	GBP	2	524.50	CHIX	00548674678TRLO1.1.1
01/07/2026	11:22:52	GBP	6	524.50	XLON	00548674868TRLO1.1.1
01/07/2026	11:23:14	GBP	2	524.50	CHIX	00548674945TRLO1.1.1
01/07/2026	11:23:42	GBP	7	524.50	BATE	00548675054TRLO1.1.1
01/07/2026	11:23:45	GBP	1	524.50	BATE	00548675062TRLO1.1.1
01/07/2026	11:23:45	GBP	2	524.50	BATE	00548675061TRLO1.1.1
01/07/2026	11:23:45	GBP	11	524.50	BATE	00548675063TRLO1.1.1
01/07/2026	11:25:09	GBP	2	524.50	BATE	00548675452TRLO1.1.1
01/07/2026	11:25:10	GBP	2	524.50	XLON	00548675454TRLO1.1.1
01/07/2026	11:25:25	GBP	10	524.50	BATE	00548675495TRLO1.1.1
01/07/2026	11:25:35	GBP	4	524.50	BATE	00548675531TRLO1.1.1
01/07/2026	11:25:51	GBP	2	524.50	CHIX	00548675577TRLO1.1.1
01/07/2026	11:26:20	GBP	6	524.50	BATE	00548675695TRLO1.1.1
01/07/2026	11:26:26	GBP	2	524.50	BATE	00548675723TRLO1.1.1
01/07/2026	11:26:40	GBP	4	524.50	BATE	00548675769TRLO1.1.1
01/07/2026	11:27:11	GBP	2	524.50	XLON	00548675856TRLO1.1.1
01/07/2026	11:27:15	GBP	2	524.50	XLON	00548675880TRLO1.1.1
01/07/2026	11:28:15	GBP	8	524.50	XLON	00548676099TRLO1.1.1
01/07/2026	11:28:32	GBP	2	524.50	BATE	00548676164TRLO1.1.1
01/07/2026	11:28:51	GBP	2	524.00	AQXE	00548676216TRLO1.1.1
01/07/2026	11:28:51	GBP	2	524.00	AQXE	00548676217TRLO1.1.1
01/07/2026	11:28:51	GBP	2	524.00	AQXE	00548676218TRLO1.1.1
01/07/2026	11:28:51	GBP	2	524.00	CHIX	00548676220TRLO1.1.1
01/07/2026	11:28:51	GBP	2	524.00	AQXE	00548676221TRLO1.1.1
01/07/2026	11:28:51	GBP	15	524.00	BATE	00548676219TRLO1.1.1
01/07/2026	11:28:51	GBP	2	524.00	AQXE	00548676222TRLO1.1.1
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01/07/2026	11:28:51	GBP	14	524.50	XLON	00548676223TRLO1.1.1
01/07/2026	11:36:57	GBP	6	524.50	XLON	00548678064TRLO1.1.1
01/07/2026	11:37:02	GBP	2	524.50	XLON	00548678076TRLO1.1.1
01/07/2026	11:37:02	GBP	4	524.50	XLON	00548678075TRLO1.1.1
01/07/2026	11:37:03	GBP	12	524.50	XLON	00548678083TRLO1.1.1
01/07/2026	11:37:03	GBP	6	524.50	XLON	00548678084TRLO1.1.1
01/07/2026	11:37:04	GBP	2	524.50	XLON	00548678086TRLO1.1.1
01/07/2026	11:37:04	GBP	2	524.50	XLON	00548678087TRLO1.1.1
01/07/2026	11:37:05	GBP	2	524.50	XLON	00548678105TRLO1.1.1
01/07/2026	11:38:33	GBP	2	524.50	XLON	00548678356TRLO1.1.1
01/07/2026	11:38:43	GBP	8	524.50	XLON	00548678400TRLO1.1.1
01/07/2026	11:41:14	GBP	2	524.50	XLON	00548678829TRLO1.1.1
01/07/2026	11:41:58	GBP	14	524.50	XLON	00548678960TRLO1.1.1
01/07/2026	11:48:09	GBP	2	525.50	CHIX	00548680259TRLO1.1.1
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01/07/2026	11:48:44	GBP	2	526.50	BATE	00548680378TRLO1.1.1
01/07/2026	11:48:45	GBP	6	526.50	XLON	00548680382TRLO1.1.1
01/07/2026	11:48:45	GBP	2	526.50	XLON	00548680383TRLO1.1.1
01/07/2026	11:48:45	GBP	4	526.50	XLON	00548680384TRLO1.1.1
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01/07/2026	11:48:58	GBP	9	526.50	BATE	00548680434TRLO1.1.1
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01/07/2026	11:48:58	GBP	2	526.50	BATE	00548680438TRLO1.1.1
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01/07/2026	11:49:27	GBP	5	526.50	BATE	00548680586TRLO1.1.1
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01/07/2026	11:52:07	GBP	2	526.50	XLON	00548681049TRLO1.1.1
01/07/2026	11:52:53	GBP	2	526.50	XLON	00548681188TRLO1.1.1
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01/07/2026	11:53:46	GBP	10	526.50	BATE	00548681369TRLO1.1.1
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01/07/2026	11:53:50	GBP	12	526.00	BATE	00548681381TRLO1.1.1
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01/07/2026	12:00:49	GBP	2	526.00	XLON	00548682956TRLO1.1.1
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01/07/2026	12:05:37	GBP	4	525.50	XLON	00548684293TRLO1.1.1
01/07/2026	12:05:37	GBP	8	525.50	XLON	00548684292TRLO1.1.1
01/07/2026	12:05:37	GBP	6	525.50	XLON	00548684294TRLO1.1.1
01/07/2026	12:05:54	GBP	2	526.00	BATE	00548684392TRLO1.1.1
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01/07/2026	12:06:26	GBP	2	526.00	AQXE	00548684522TRLO1.1.1
01/07/2026	12:06:37	GBP	4	526.00	BATE	00548684568TRLO1.1.1
01/07/2026	12:07:38	GBP	2	526.00	BATE	00548684840TRLO1.1.1
01/07/2026	12:07:45	GBP	4	526.00	BATE	00548684869TRLO1.1.1
01/07/2026	12:09:12	GBP	1	525.50	CHIX	00548685234TRLO1.1.1
01/07/2026	12:09:13	GBP	12	526.00	BATE	00548685235TRLO1.1.1
01/07/2026	12:09:26	GBP	2	526.00	BATE	00548685298TRLO1.1.1
01/07/2026	12:09:32	GBP	2	526.00	AQXE	00548685320TRLO1.1.1
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01/07/2026	12:10:02	GBP	6	525.50	XLON	00548685438TRLO1.1.1
01/07/2026	12:10:02	GBP	7	525.50	XLON	00548685437TRLO1.1.1
01/07/2026	12:10:02	GBP	2	525.50	XLON	00548685439TRLO1.1.1
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01/07/2026	12:12:32	GBP	2	525.50	AQXE	00548685955TRLO1.1.1
01/07/2026	12:13:45	GBP	6	525.50	BATE	00548686198TRLO1.1.1
01/07/2026	12:14:07	GBP	11	525.00	XLON	00548686307TRLO1.1.1
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01/07/2026	12:14:07	GBP	15	525.00	BATE	00548686304TRLO1.1.1
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01/07/2026	12:16:12	GBP	2	525.00	AQXE	00548686784TRLO1.1.1
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01/07/2026	12:16:35	GBP	1	525.00	BATE	00548686899TRLO1.1.1
01/07/2026	12:16:35	GBP	1	525.00	BATE	00548686900TRLO1.1.1
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01/07/2026	12:29:53	GBP	2	525.00	AQXE	00548688990TRLO1.1.1
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01/07/2026	12:29:53	GBP	2	525.00	CHIX	00548688992TRLO1.1.1
01/07/2026	12:29:53	GBP	2	525.00	XLON	00548688995TRLO1.1.1
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01/07/2026	12:29:53	GBP	14	525.00	XLON	00548688996TRLO1.1.1
01/07/2026	12:29:53	GBP	2	525.00	XLON	00548688998TRLO1.1.1
01/07/2026	12:29:53	GBP	6	525.00	XLON	00548688991TRLO1.1.1
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01/07/2026	12:32:03	GBP	10	525.00	BATE	00548690431TRLO1.1.1
01/07/2026	12:32:03	GBP	2	525.00	BATE	00548690433TRLO1.1.1
01/07/2026	12:33:21	GBP	2	525.00	AQXE	00548690722TRLO1.1.1
01/07/2026	12:33:21	GBP	8	525.00	BATE	00548690721TRLO1.1.1
01/07/2026	12:33:21	GBP	12	525.00	XLON	00548690723TRLO1.1.1
01/07/2026	12:33:21	GBP	15	525.00	XLON	00548690724TRLO1.1.1
01/07/2026	12:35:05	GBP	2	525.00	BATE	00548691239TRLO1.1.1
01/07/2026	12:35:05	GBP	2	525.00	CHIX	00548691241TRLO1.1.1
01/07/2026	12:35:05	GBP	2	525.00	XLON	00548691242TRLO1.1.1
01/07/2026	12:35:05	GBP	9	525.00	XLON	00548691243TRLO1.1.1
01/07/2026	12:35:05	GBP	15	525.00	BATE	00548691240TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	BATE	00548692737TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	CHIX	00548692739TRLO1.1.1
01/07/2026	12:43:05	GBP	4	525.00	BATE	00548692738TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	CHIX	00548692740TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	CHIX	00548692741TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	BATE	00548692742TRLO1.1.1
01/07/2026	12:43:05	GBP	6	525.00	BATE	00548692743TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	BATE	00548692744TRLO1.1.1
01/07/2026	12:43:05	GBP	4	525.00	BATE	00548692745TRLO1.1.1
01/07/2026	12:43:05	GBP	10	525.00	BATE	00548692746TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	BATE	00548692747TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	XLON	00548692748TRLO1.1.1
01/07/2026	12:43:05	GBP	6	525.00	XLON	00548692749TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	XLON	00548692750TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	XLON	00548692753TRLO1.1.1
01/07/2026	12:43:05	GBP	4	525.00	XLON	00548692751TRLO1.1.1
01/07/2026	12:43:05	GBP	6	525.00	XLON	00548692752TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	XLON	00548692754TRLO1.1.1
01/07/2026	12:43:05	GBP	2	525.00	XLON	00548692756TRLO1.1.1
01/07/2026	12:43:05	GBP	10	525.00	XLON	00548692755TRLO1.1.1
01/07/2026	12:44:26	GBP	1	525.00	AQXE	00548693040TRLO1.1.1
01/07/2026	12:45:10	GBP	1	525.00	AQXE	00548693232TRLO1.1.1
01/07/2026	12:45:10	GBP	2	525.00	CHIX	00548693235TRLO1.1.1
01/07/2026	12:45:10	GBP	2	525.00	CHIX	00548693236TRLO1.1.1
01/07/2026	12:45:10	GBP	8	525.00	BATE	00548693234TRLO1.1.1
01/07/2026	12:45:10	GBP	10	525.00	BATE	00548693233TRLO1.1.1
01/07/2026	12:45:10	GBP	1	525.00	CHIX	00548693237TRLO1.1.1
01/07/2026	12:45:10	GBP	1	525.00	CHIX	00548693238TRLO1.1.1
01/07/2026	12:45:10	GBP	9	525.00	XLON	00548693239TRLO1.1.1
01/07/2026	12:45:10	GBP	14	525.00	XLON	00548693240TRLO1.1.1
01/07/2026	12:45:50	GBP	6	525.00	XLON	00548693438TRLO1.1.1
01/07/2026	12:46:38	GBP	2	525.00	AQXE	00548693676TRLO1.1.1
01/07/2026	12:46:42	GBP	1	525.00	CHIX	00548693694TRLO1.1.1
01/07/2026	12:46:42	GBP	1	525.00	CHIX	00548693695TRLO1.1.1
01/07/2026	12:47:21	GBP	2	525.00	XLON	00548693871TRLO1.1.1
01/07/2026	12:47:43	GBP	2	525.00	XLON	00548693934TRLO1.1.1
01/07/2026	12:47:51	GBP	6	525.00	XLON	00548693954TRLO1.1.1
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01/07/2026	12:52:07	GBP	13	525.00	XLON	00548694952TRLO1.1.1
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01/07/2026	12:56:09	GBP	2	525.00	AQXE	00548695791TRLO1.1.1
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01/07/2026	12:56:15	GBP	2	525.00	AQXE	00548695816TRLO1.1.1
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01/07/2026	13:04:01	GBP	2	525.00	BATE	00548697687TRLO1.1.1
01/07/2026	13:04:01	GBP	2	525.00	BATE	00548697688TRLO1.1.1
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01/07/2026	13:04:01	GBP	2	525.00	BATE	00548697692TRLO1.1.1
01/07/2026	13:04:01	GBP	10	525.00	BATE	00548697691TRLO1.1.1
01/07/2026	13:04:01	GBP	12	525.00	BATE	00548697690TRLO1.1.1
01/07/2026	13:04:01	GBP	2	525.00	BATE	00548697693TRLO1.1.1
01/07/2026	13:04:01	GBP	2	525.00	BATE	00548697694TRLO1.1.1
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01/07/2026	13:04:01	GBP	2	525.00	XLON	00548697705TRLO1.1.1
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01/07/2026	13:04:22	GBP	2	525.00	XLON	00548697791TRLO1.1.1
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01/07/2026	13:04:43	GBP	2	525.00	AGXE	00548697847TRLO1.1.1
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01/07/2026	13:04:45	GBP	1	524.50	CHIX	00548697860TRLO1.1.1
01/07/2026	13:05:59	GBP	9	525.00	XLON	00548698180TRLO1.1.1
01/07/2026	13:06:00	GBP	2	525.00	XLON	00548698181TRLO1.1.1
01/07/2026	13:06:20	GBP	8	525.00	BATE	00548698295TRLO1.1.1
01/07/2026	13:06:34	GBP	2	525.00	BATE	00548698345TRLO1.1.1
01/07/2026	13:06:39	GBP	2	525.00	AGXE	00548698351TRLO1.1.1
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01/07/2026	13:08:59	GBP	1	525.00	AGXE	00548698813TRLO1.1.1
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01/07/2026	13:09:09	GBP	14	525.00	XLON	00548698840TRLO1.1.1
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01/07/2026	13:14:19	GBP	11	526.00	BATE	00548700067TRLO1.1.1
01/07/2026	13:14:23	GBP	2	526.00	BATE	00548700082TRLO1.1.1
01/07/2026	13:14:24	GBP	2	526.00	BATE	00548700084TRLO1.1.1
01/07/2026	13:14:26	GBP	4	526.00	BATE	00548700100TRLO1.1.1
01/07/2026	13:14:35	GBP	2	526.00	XLON	00548700129TRLO1.1.1
01/07/2026	13:14:39	GBP	2	526.00	XLON	00548700142TRLO1.1.1
01/07/2026	13:14:41	GBP	2	525.50	CHIX	00548700147TRLO1.1.1
01/07/2026	13:14:41	GBP	2	525.50	CHIX	00548700148TRLO1.1.1
01/07/2026	13:14:41	GBP	2	525.50	CHIX	00548700149TRLO1.1.1
01/07/2026	13:14:41	GBP	2	525.50	CHIX	00548700150TRLO1.1.1
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01/07/2026	13:14:43	GBP	2	526.00	XLON	00548700153TRLO1.1.1
01/07/2026	13:14:45	GBP	13	526.00	BATE	00548700161TRLO1.1.1
01/07/2026	13:14:46	GBP	6	526.00	XLON	00548700163TRLO1.1.1
01/07/2026	13:14:48	GBP	2	526.00	BATE	00548700180TRLO1.1.1
01/07/2026	13:14:50	GBP	2	526.00	XLON	00548700188TRLO1.1.1
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01/07/2026	13:15:58	GBP	8	526.00	BATE	00548700471TRLO1.1.1
01/07/2026	13:16:36	GBP	2	525.50	BATE	00548700651TRLO1.1.1
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01/07/2026	13:16:36	GBP	2	525.50	CHIX	00548700654TRLO1.1.1
01/07/2026	13:17:05	GBP	2	525.50	CHIX	00548700774TRLO1.1.1
01/07/2026	13:17:09	GBP	4	525.50	BATE	00548700800TRLO1.1.1
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01/07/2026	13:20:58	GBP	6	525.50	BATE	00548701673TRLO1.1.1
01/07/2026	13:21:13	GBP	4	525.50	BATE	00548701699TRLO1.1.1
01/07/2026	13:21:30	GBP	2	525.50	CHIX	00548701776TRLO1.1.1
01/07/2026	13:21:31	GBP	2	525.50	AGXE	00548701779TRLO1.1.1
01/07/2026	13:22:05	GBP	2	525.50	BATE	00548701916TRLO1.1.1
01/07/2026	13:22:25	GBP	2	525.50	BATE	00548701993TRLO1.1.1
01/07/2026	13:22:31	GBP	4	525.50	BATE	00548702020TRLO1.1.1
01/07/2026	13:22:32	GBP	2	525.50	AGXE	00548702026TRLO1.1.1
01/07/2026	13:22:44	GBP	2	525.50	BATE	00548702050TRLO1.1.1
01/07/2026	13:22:56	GBP	8	525.50	BATE	00548702114TRLO1.1.1
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01/07/2026	13:23:47	GBP	2	525.50	XLON	00548702508TRLO1.1.1
01/07/2026	13:23:47	GBP	2	525.50	XLON	00548702509TRLO1.1.1
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01/07/2026	13:23:47	GBP	6	525.50	XLON	00548702511TRLO1.1.1
01/07/2026	13:23:47	GBP	2	525.50	XLON	00548702516TRLO1.1.1
01/07/2026	13:23:47	GBP	4	525.50	XLON	00548702515TRLO1.1.1
01/07/2026	13:23:47	GBP	6	525.50	XLON	00548702514TRLO1.1.1
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01/07/2026	13:24:22	GBP	13	525.50	XLON	00548702672TRLO1.1.1

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01/07/2026	13:24:30	GBP	1	525.50	CHIX	00548702705TRLO1.1.1
01/07/2026	13:24:32	GBP	2	525.50	AQXE	00548702711TRLO1.1.1
01/07/2026	13:24:32	GBP	2	525.50	AQXE	00548702712TRLO1.1.1
01/07/2026	13:24:32	GBP	2	525.50	CHIX	00548702713TRLO1.1.1
01/07/2026	13:24:56	GBP	1	525.50	BATE	00548702800TRLO1.1.1
01/07/2026	13:24:56	GBP	13	525.50	BATE	00548702801TRLO1.1.1
01/07/2026	13:25:43	GBP	6	525.50	XLON	00548702960TRLO1.1.1
01/07/2026	13:25:57	GBP	2	525.50	XLON	00548703036TRLO1.1.1
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01/07/2026	13:27:22	GBP	6	525.50	BATE	00548703319TRLO1.1.1
01/07/2026	13:27:22	GBP	2	525.50	CHIX	00548703320TRLO1.1.1
01/07/2026	13:27:35	GBP	6	525.50	XLON	00548703360TRLO1.1.1
01/07/2026	13:28:07	GBP	2	525.50	CHIX	00548703669TRLO1.1.1
01/07/2026	13:28:36	GBP	2	525.50	BATE	00548703792TRLO1.1.1
01/07/2026	13:28:52	GBP	7	525.50	XLON	00548703874TRLO1.1.1
01/07/2026	13:28:58	GBP	2	525.50	BATE	00548703910TRLO1.1.1
01/07/2026	13:30:40	GBP	2	526.00	XLON	00548704477TRLO1.1.1
01/07/2026	13:30:52	GBP	2	526.00	XLON	00548704571TRLO1.1.1
01/07/2026	13:32:04	GBP	4	526.00	XLON	00548704952TRLO1.1.1
01/07/2026	13:32:13	GBP	2	526.00	XLON	00548704999TRLO1.1.1
01/07/2026	13:32:30	GBP	1	525.50	CHIX	00548705121TRLO1.1.1
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01/07/2026	13:32:54	GBP	2	526.00	XLON	00548705351TRLO1.1.1
01/07/2026	13:33:09	GBP	2	526.00	AQXE	00548705488TRLO1.1.1
01/07/2026	13:33:53	GBP	6	526.00	XLON	00548705768TRLO1.1.1
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01/07/2026	13:35:12	GBP	2	526.00	AQXE	00548706407TRLO1.1.1
01/07/2026	13:35:56	GBP	2	526.00	XLON	00548706633TRLO1.1.1
01/07/2026	13:36:05	GBP	8	526.00	XLON	00548706663TRLO1.1.1
01/07/2026	13:37:41	GBP	2	526.00	AQXE	00548707228TRLO1.1.1
01/07/2026	13:37:48	GBP	2	526.00	CHIX	00548707286TRLO1.1.1
01/07/2026	13:37:52	GBP	2	526.00	CHIX	00548707296TRLO1.1.1
01/07/2026	13:37:55	GBP	2	526.00	CHIX	00548707305TRLO1.1.1
01/07/2026	13:37:56	GBP	2	526.00	CHIX	00548707306TRLO1.1.1
01/07/2026	13:38:59	GBP	2	526.50	CHIX	00548707612TRLO1.1.1
01/07/2026	13:38:59	GBP	4	526.50	BATE	00548707610TRLO1.1.1
01/07/2026	13:38:59	GBP	6	526.50	BATE	00548707611TRLO1.1.1
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01/07/2026	13:38:59	GBP	2	526.50	BATE	00548707616TRLO1.1.1
01/07/2026	13:38:59	GBP	4	526.50	BATE	00548707613TRLO1.1.1
01/07/2026	13:38:59	GBP	4	526.50	BATE	00548707615TRLO1.1.1
01/07/2026	13:38:59	GBP	2	526.50	BATE	00548707617TRLO1.1.1
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01/07/2026	13:38:59	GBP	6	526.50	XLON	00548707621TRLO1.1.1
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01/07/2026	13:49:07	GBP	2	527.00	AQXE	00548710945TRLO1.1.1
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01/07/2026	13:58:58	GBP	4	527.00	BATE	00548714263TRLO1.1.1
01/07/2026	13:59:39	GBP	8	527.00	BATE	00548714521TRLO1.1.1
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01/07/2026	14:39:18		GBP	1	529.00		XLON	00548735147TRLO1.1.1
01/07/2026	14:39:18		GBP	1	529.00		XLON	00548735153TRLO1.1.1
01/07/2026	14:39:18		GBP	2	529.00		XLON	00548735155TRLO1.1.1
01/07/2026	14:39:18		GBP	4	529.00		XLON	00548735154TRLO1.1.1
01/07/2026	14:39:18		GBP	2	529.00		XLON	00548735156TRLO1.1.1
01/07/2026	14:39:21		GBP	2	529.00		BATE	00548735165TRLO1.1.1
01/07/2026	14:39:21		GBP	4	529.00		BATE	00548735166TRLO1.1.1
01/07/2026	14:39:21		GBP	6	529.00		BATE	00548735167TRLO1.1.1
01/07/2026	14:39:37		GBP	2	529.50		BATE	00548735318TRLO1.1.1
01/07/2026	14:39:51		GBP	4	529.50		BATE	00548735504TRLO1.1.1
01/07/2026	14:41:19		GBP	2	529.00		CHIX	00548736450TRLO1.1.1
01/07/2026	14:41:19		GBP	2	529.00		XLON	00548736451TRLO1.1.1
01/07/2026	14:41:20		GBP	2	529.00		AQXE	00548736468TRLO1.1.1
01/07/2026	14:41:20		GBP	2	529.00		AQXE	00548736469TRLO1.1.1
01/07/2026	14:41:22		GBP	2	529.00		CHIX	00548736481TRLO1.1.1
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01/07/2026	14:41:23		GBP	2	529.00		AQXE	00548736497TRLO1.1.1
01/07/2026	14:41:24		GBP	2	529.00		CHIX	00548736515TRLO1.1.1
01/07/2026	14:41:25		GBP	2	529.00		BATE	00548736531TRLO1.1.1
01/07/2026	14:43:00		GBP	1	530.00		XLON	00548737484TRLO1.1.1
01/07/2026	14:43:00		GBP	1	530.00		XLON	00548737485TRLO1.1.1
01/07/2026	14:44:42		GBP	4	530.00		XLON	00548738496TRLO1.1.1
01/07/2026	14:45:14		GBP	2	530.50		BATE	00548738845TRLO1.1.1
01/07/2026	14:45:27		GBP	2	530.50		BATE	00548739008TRLO1.1.1
01/07/2026	14:46:06		GBP	2	530.50		BATE	00548739395TRLO1.1.1
01/07/2026	14:46:30		GBP	4	530.00		BATE	00548739658TRLO1.1.1
01/07/2026	14:46:30		GBP	2	530.00		XLON	00548739659TRLO1.1.1
01/07/2026	14:46:30		GBP	2	530.00		XLON	00548739660TRLO1.1.1
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01/07/2026	14:47:03		GBP	2	529.50		XLON	00548740154TRLO1.1.1
01/07/2026	14:47:34		GBP	2	529.50		XLON	00548740539TRLO1.1.1
01/07/2026	14:47:37		GBP	2	529.50		XLON	00548740572TRLO1.1.1
01/07/2026	14:48:35		GBP	4	529.50		BATE	00548741225TRLO1.1.1
01/07/2026	14:49:15		GBP	2	529.50		BATE	00548741753TRLO1.1.1
01/07/2026	14:49:59		GBP	4	529.50		BATE	00548742178TRLO1.1.1
01/07/2026	14:50:14		GBP	2	530.00		CHIX	00548742346TRLO1.1.1
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01/07/2026	14:52:43		GBP	2	529.50		XLON	00548744011TRLO1.1.1
01/07/2026	14:52:43		GBP	2	529.50		XLON	00548744012TRLO1.1.1
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01/07/2026	14:52:43		GBP	2	529.50		XLON	00548744014TRLO1.1.1
01/07/2026	14:52:48		GBP	2	529.50		CHIX	00548744100TRLO1.1.1
01/07/2026	14:53:32		GBP	2	529.50		XLON	00548744554TRLO1.1.1
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01/07/2026	14:56:37		GBP	2	529.50		XLON	00548746373TRLO1.1.1
01/07/2026	14:56:37		GBP	4	529.50		XLON	00548746374TRLO1.1.1
01/07/2026	14:56:37		GBP	2	529.50		XLON	00548746375TRLO1.1.1
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01/07/2026	14:58:09		GBP	2	529.50		BATE	00548747506TRLO1.1.1
01/07/2026	14:58:09		GBP	4	529.50		BATE	00548747505TRLO1.1.1
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01/07/2026	14:58:34		GBP	2	529.50		BATE	00548747824TRLO1.1.1
01/07/2026	14:58:34		GBP	6	529.00		XLON	00548747825TRLO1.1.1
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01/07/2026	14:59:29		GBP	2	529.50		CHIX	00548748558TRLO1.1.1
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01/07/2026	15:00:23		GBP	2	530.00		BATE	00548749634TRLO1.1.1
01/07/2026	15:00:26		GBP	2	530.00		XLON	00548749574TRLO1.1.1
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01/07/2026	15:01:14		GBP	2	530.00		BATE	00548750128TRLO1.1.1
01/07/2026	15:01:26		GBP	4	530.00		XLON	00548750336TRLO1.1.1
01/07/2026	15:02:05		GBP	4	530.00		BATE	00548750795TRLO1.1.1
01/07/2026	15:02:22		GBP	2	530.00		BATE	00548751021TRLO1.1.1
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01/07/2026	15:08:07		GBP	2	530.00		XLON	00548755703TRLO1.1.1
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01/07/2026	15:11:23		GBP	2	530.50		XLON	00548758421TRLO1.1.1
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01/07/2026	15:12:27		GBP	2	530.50		BATE	00548759357TRLO1.1.1
01/07/2026	15:13:28		GBP	2	530.50		XLON	00548760276TRLO1.1.1
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01/07/2026	15:15:55		GBP	2	531.00		XLON	00548762319TRLO1.1.1
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01/07/2026	15:17:34		GBP	2	531.00		CHIX	00548763663TRLO1.1.1
01/07/2026	15:18:11		GBP	2	531.00		XLON	00548764230TRLO1.1.1
01/07/2026	15:18:14		GBP	2	531.00		XLON	00548764268TRLO1.1.1

01/07/2026	15:18:27	GBP	2	531.00	XLON	00548764418TRLO1.1.1
01/07/2026	15:19:05	GBP	2	531.00	BATE	00548765048TRLO1.1.1
01/07/2026	15:20:05	GBP	2	531.00	BATE	00548765799TRLO1.1.1
01/07/2026	15:21:19	GBP	2	531.00	BATE	00548766737TRLO1.1.1
01/07/2026	15:21:31	GBP	2	531.00	BATE	00548766872TRLO1.1.1
01/07/2026	15:21:31	GBP	2	531.00	AXQE	00548766873TRLO1.1.1
01/07/2026	15:22:03	GBP	2	531.00	XLON	00548767256TRLO1.1.1
01/07/2026	15:24:56	GBP	2	531.00	XLON	00548769227TRLO1.1.1
01/07/2026	15:24:57	GBP	2	531.00	XLON	00548769231TRLO1.1.1
01/07/2026	15:25:00	GBP	2	531.00	XLON	00548769286TRLO1.1.1
01/07/2026	15:25:01	GBP	2	531.00	XLON	00548769303TRLO1.1.1
01/07/2026	15:26:43	GBP	2	531.00	CHIX	00548771397TRLO1.1.1
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01/07/2026	15:32:20	GBP	2	531.00	BATE	00548775649TRLO1.1.1
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01/07/2026	15:32:20	GBP	2	531.00	BATE	00548775651TRLO1.1.1
01/07/2026	15:32:20	GBP	2	531.00	BATE	00548775652TRLO1.1.1
01/07/2026	15:32:20	GBP	2	531.00	XLON	00548775653TRLO1.1.1
01/07/2026	15:32:20	GBP	2	531.00	XLON	00548775654TRLO1.1.1
01/07/2026	15:32:51	GBP	2	531.50	XLON	00548775942TRLO1.1.1
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01/07/2026	15:39:47	GBP	2	531.50	BATE	00548780327TRLO1.1.1
01/07/2026	15:39:47	GBP	2	531.50	AXQE	00548780328TRLO1.1.1
01/07/2026	15:39:47	GBP	2	531.50	BATE	00548780329TRLO1.1.1
01/07/2026	15:39:47	GBP	2	531.50	BATE	00548780330TRLO1.1.1
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01/07/2026	15:41:46	GBP	4	531.00	BATE	00548781847TRLO1.1.1
01/07/2026	15:41:46	GBP	2	531.00	XLON	00548781848TRLO1.1.1
01/07/2026	15:41:46	GBP	2	531.00	XLON	00548781849TRLO1.1.1
01/07/2026	15:42:12	GBP	2	531.00	BATE	00548782196TRLO1.1.1
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01/07/2026	15:43:43	GBP	4	531.00	BATE	00548783163TRLO1.1.1
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01/07/2026	15:47:33	GBP	4	530.00	XLON	00548785988TRLO1.1.1
01/07/2026	15:47:33	GBP	4	530.00	XLON	00548785989TRLO1.1.1
01/07/2026	15:47:33	GBP	2	530.50	XLON	00548785987TRLO1.1.1
01/07/2026	15:47:33	GBP	4	530.00	XLON	00548785990TRLO1.1.1
01/07/2026	15:47:33	GBP	4	530.00	XLON	00548785991TRLO1.1.1
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01/07/2026	15:48:47	GBP	2	530.00	CHIX	00548787140TRLO1.1.1
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01/07/2026	15:57:09	GBP	1	530.00	AXQE	00548793090TRLO1.1.1
01/07/2026	15:58:15	GBP	4	530.00	BATE	00548793786TRLO1.1.1
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01/07/2026	15:59:32	GBP	2	530.50	XLON	00548794931TRLO1.1.1
01/07/2026	16:00:18	GBP	2	531.50	XLON	00548795804TRLO1.1.1
01/07/2026	16:00:19	GBP	2	531.50	BATE	00548795813TRLO1.1.1
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01/07/2026	16:00:19	GBP	2	531.50	BATE	00548795815TRLO1.1.1
01/07/2026	16:00:19	GBP	2	531.50	BATE	00548795816TRLO1.1.1
01/07/2026	16:00:20	GBP	2	531.50	XLON	00548795839TRLO1.1.1
01/07/2026	16:00:23	GBP	2	531.50	BATE	00548795882TRLO1.1.1
01/07/2026	16:00:25	GBP	2	531.50	BATE	00548795934TRLO1.1.1
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01/07/2026	16:05:04	GBP	2	533.50	XLON	00548798996TRLO1.1.1
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01/07/2026	16:08:17	GBP	2	533.50	BATE	00548801453TRLO1.1.1
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01/07/2026	16:08:17	GBP	2	533.50	BATE	00548801455TRLO1.1.1
01/07/2026	16:08:17	GBP	2	533.50	BATE	00548801456TRLO1.1.1
01/07/2026	16:08:17	GBP	2	533.50	XLON	00548801457TRLO1.1.1
01/07/2026	16:08:23	GBP	2	533.00	XLON	00548801514TRLO1.1.1
01/07/2026	16:08:23	GBP	2	533.00	BATE	00548801515TRLO1.1.1
01/07/2026	16:08:23	GBP	2	533.00	CHIX	00548801516TRLO1.1.1
01/07/2026	16:10:24	GBP	2	533.00	BATE	00548802975TRLO1.1.1
01/07/2026	16:10:24	GBP	2	533.00	BATE	00548802977TRLO1.1.1
01/07/2026	16:10:25	GBP	2	533.00	XLON	00548802978TRLO1.1.1
01/07/2026	16:12:03	GBP	2	534.00	BATE	00548804324TRLO1.1.1
01/07/2026	16:13:55	GBP	2	534.00	BATE	00548805886TRLO1.1.1
01/07/2026	16:14:20	GBP	2	534.00	XLON	00548806257TRLO1.1.1
01/07/2026	16:14:21	GBP	2	534.00	XLON	00548806272TRLO1.1.1
01/07/2026	16:14:40	GBP	2	534.00	XLON	00548806501TRLO1.1.1
01/07/2026	16:15:13	GBP	1	534.00	AXQE	00548807137TRLO1.1.1
01/07/2026	16:15:13	GBP	2	534.00	AXQE	00548807136TRLO1.1.1
01/07/2026	16:15:52	GBP	2	534.00	BATE	00548807737TRLO1.1.1
01/07/2026	16:15:52	GBP	4	534.00	BATE	00548807736TRLO1.1.1
01/07/2026	16:15:52	GBP	2	534.00	CHIX	00548807739TRLO1.1.1
01/07/2026	16:15:52	GBP	2	534.00	CHIX	00548807741TRLO1.1.1
01/07/2026	16:15:52	GBP	3	534.00	CHIX	00548807738TRLO1.1.1

01/07/2026	16:15:52	GBP	4	534.00	BATE	00548807740TRLO1.1.1
01/07/2026	16:15:52	GBP	2	534.00	AOXE	00548807742TRLO1.1.1
01/07/2026	16:15:52	GBP	1	534.00	AOXE	00548807743TRLO1.1.1
01/07/2026	16:16:17	GBP	3	534.00	XLON	00548808255TRLO1.1.1
01/07/2026	16:16:17	GBP	3	534.00	XLON	00548808256TRLO1.1.1
01/07/2026	16:16:40	GBP	3	534.00	XLON	00548808531TRLO1.1.1
01/07/2026	16:16:40	GBP	1	534.00	XLON	00548808532TRLO1.1.1
01/07/2026	16:18:10	GBP	1	534.50	CHIX	00548810097TRLO1.1.1
01/07/2026	16:19:58	GBP	4	534.50	BATE	00548811854TRLO1.1.1
01/07/2026	16:19:59	GBP	2	534.50	XLON	00548811881TRLO1.1.1
01/07/2026	16:20:16	GBP	1	534.50	AOXE	00548812214TRLO1.1.1
01/07/2026	16:20:41	GBP	2	534.50	BATE	00548812720TRLO1.1.1
01/07/2026	16:21:21	GBP	2	534.00	BATE	00548813387TRLO1.1.1
01/07/2026	16:21:53	GBP	2	534.00	XLON	00548813789TRLO1.1.1
01/07/2026	16:22:32	GBP	2	535.00	XLON	00548814352TRLO1.1.1
01/07/2026	16:23:29	GBP	2	535.00	BATE	00548815113TRLO1.1.1
01/07/2026	16:23:44	GBP	2	535.00	XLON	00548815348TRLO1.1.1
01/07/2026	16:25:53	GBP	2	535.00	BATE	00548817474TRLO1.1.1
01/07/2026	16:25:53	GBP	1	535.00	BATE	00548817475TRLO1.1.1
01/07/2026	16:25:53	GBP	2	535.00	XLON	00548817476TRLO1.1.1
01/07/2026	16:27:49	GBP	2	535.00	BATE	00548819154TRLO1.1.1
01/07/2026	16:28:33	GBP	1	535.00	XLON	00548819806TRLO1.1.1
02/07/2026	08:12:20	GBP	2	534.00	BATE	00548921078TRLO1.1.1
02/07/2026	08:14:58	GBP	2	533.50	XLON	00548921645TRLO1.1.1
02/07/2026	08:17:43	GBP	2	534.50	XLON	00548922193TRLO1.1.1
02/07/2026	08:17:44	GBP	2	534.50	BATE	00548922194TRLO1.1.1
02/07/2026	08:30:00	GBP	2	536.00	BATE	00548924686TRLO1.1.1
02/07/2026	08:30:00	GBP	2	536.00	XLON	00548924687TRLO1.1.1
02/07/2026	08:35:36	GBP	2	536.00	BATE	00548925598TRLO1.1.1
02/07/2026	08:39:39	GBP	2	536.00	XLON	00548926267TRLO1.1.1
02/07/2026	08:51:00	GBP	2	535.00	BATE	00548928587TRLO1.1.1
02/07/2026	08:51:00	GBP	2	535.00	XLON	00548928588TRLO1.1.1
02/07/2026	08:54:30	GBP	2	535.00	BATE	00548929323TRLO1.1.1
02/07/2026	08:56:45	GBP	2	535.00	BATE	00548929653TRLO1.1.1
02/07/2026	08:57:13	GBP	2	535.00	BATE	00548929760TRLO1.1.1
02/07/2026	08:58:36	GBP	2	535.00	XLON	00548930017TRLO1.1.1
02/07/2026	09:00:57	GBP	2	535.00	XLON	00548930758TRLO1.1.1
02/07/2026	09:01:59	GBP	2	535.00	XLON	00548931046TRLO1.1.1
02/07/2026	09:16:00	GBP	2	535.50	BATE	00548933295TRLO1.1.1
02/07/2026	09:18:49	GBP	2	535.00	BATE	00548933651TRLO1.1.1
02/07/2026	09:19:12	GBP	2	535.00	BATE	00548933698TRLO1.1.1
02/07/2026	09:22:31	GBP	2	535.00	XLON	00548934069TRLO1.1.1
02/07/2026	09:24:12	GBP	2	535.00	XLON	00548934304TRLO1.1.1
02/07/2026	09:29:46	GBP	2	536.50	BATE	00548935246TRLO1.1.1
02/07/2026	09:30:26	GBP	2	536.00	XLON	00548935427TRLO1.1.1
02/07/2026	09:35:11	GBP	2	536.00	XLON	00548936426TRLO1.1.1
02/07/2026	09:50:30	GBP	2	536.00	BATE	00548938810TRLO1.1.1
02/07/2026	09:56:54	GBP	2	536.50	BATE	00548939930TRLO1.1.1
02/07/2026	10:01:17	GBP	2	536.50	BATE	00548940646TRLO1.1.1
02/07/2026	10:02:09	GBP	2	535.00	XLON	00548940783TRLO1.1.1
02/07/2026	10:04:00	GBP	1	535.00	BATE	00548941068TRLO1.1.1
02/07/2026	10:05:15	GBP	1	535.50	XLON	00548941309TRLO1.1.1
02/07/2026	10:06:00	GBP	1	535.50	XLON	00548941422TRLO1.1.1
02/07/2026	10:08:10	GBP	2	535.50	XLON	00548941915TRLO1.1.1
02/07/2026	10:13:42	GBP	2	535.50	XLON	00548942670TRLO1.1.1
02/07/2026	10:18:30	GBP	2	536.00	BATE	00548943393TRLO1.1.1
02/07/2026	10:19:16	GBP	2	536.00	CHIX	00548943526TRLO1.1.1
02/07/2026	10:19:16	GBP	2	536.00	XLON	00548943528TRLO1.1.1
02/07/2026	10:25:28	GBP	2	536.00	BATE	00548944713TRLO1.1.1
02/07/2026	10:27:23	GBP	2	536.00	XLON	00548945005TRLO1.1.1
02/07/2026	10:40:34	GBP	2	537.00	BATE	00548946560TRLO1.1.1
02/07/2026	10:58:57	GBP	2	536.50	BATE	00548949417TRLO1.1.1
02/07/2026	10:58:57	GBP	2	536.50	XLON	00548949418TRLO1.1.1
02/07/2026	11:03:26	GBP	2	536.00	BATE	00548950043TRLO1.1.1
02/07/2026	11:03:26	GBP	2	536.00	XLON	00548950044TRLO1.1.1
02/07/2026	11:03:26	GBP	2	536.50	BATE	00548950042TRLO1.1.1
02/07/2026	11:16:08	GBP	2	536.00	XLON	00548951896TRLO1.1.1
02/07/2026	11:20:49	GBP	2	536.50	XLON	00548952536TRLO1.1.1
02/07/2026	11:21:33	GBP	2	536.00	BATE	00548952615TRLO1.1.1
02/07/2026	11:26:54	GBP	2	536.00	BATE	00548953320TRLO1.1.1
02/07/2026	11:41:08	GBP	1	537.50	XLON	00548956942TRLO1.1.1
02/07/2026	11:41:08	GBP	1	537.50	XLON	00548956943TRLO1.1.1
02/07/2026	11:42:08	GBP	2	538.00	BATE	00548957146TRLO1.1.1
02/07/2026	12:14:20	GBP	2	538.00	BATE	00548962621TRLO1.1.1
02/07/2026	12:37:43	GBP	2	538.00	XLON	00548966230TRLO1.1.1
02/07/2026	12:44:07	GBP	2	537.00	BATE	00548967429TRLO1.1.1
02/07/2026	12:47:24	GBP	2	537.50	BATE	00548967885TRLO1.1.1
02/07/2026	12:57:17	GBP	2	537.50	XLON	00548969158TRLO1.1.1
02/07/2026	12:57:21	GBP	2	537.50	BATE	00548969170TRLO1.1.1
02/07/2026	13:01:52	GBP	2	537.00	CHIX	00548969716TRLO1.1.1
02/07/2026	13:01:52	GBP	2	537.00	BATE	00548969717TRLO1.1.1
02/07/2026	13:11:05	GBP	2	538.00	BATE	00548971156TRLO1.1.1
02/07/2026	13:11:05	GBP	2	538.00	XLON	00548971157TRLO1.1.1
02/07/2026	13:24:34	GBP	2	539.00	BATE	00548973417TRLO1.1.1
02/07/2026	13:25:30	GBP	2	539.00	XLON	00548973539TRLO1.1.1
02/07/2026	13:26:15	GBP	2	538.00	CHIX	00548973697TRLO1.1.1
02/07/2026	13:26:15	GBP	2	538.00	XLON	00548973698TRLO1.1.1
02/07/2026	14:58:49	GBP	2	541.00	BATE	00549037527TRLO1.1.1
02/07/2026	14:58:49	GBP	2	541.00	XLON	00549037528TRLO1.1.1
02/07/2026	15:04:57	GBP	2	540.00	XLON	00549049117TRLO1.1.1
02/07/2026	15:04:57	GBP	2	540.00	BATE	00549049120TRLO1.1.1
02/07/2026	16:15:03	GBP	1	544.00	BATE	00549147283TRLO1.1.1
02/07/2026	16:15:11	GBP	1	544.00	XLON	00549148191TRLO1.1.1
02/07/2026	16:17:36	GBP	2	543.00	BATE	00549152112TRLO1.1.1
02/07/2026	16:17:36	GBP	2	543.00	XLON	00549152113TRLO1.1.1
02/07/2026	16:20:08	GBP	2	542.00	BATE	00549154553TRLO1.1.1
02/07/2026	16:20:08	GBP	2	542.00	XLON	00549154554TRLO1.1.1
02/07/2026	16:24:56	GBP	2	541.00	XLON	00549159624TRLO1.1.1
02/07/2026	16:25:08	GBP	2	541.00	BATE	00549159858TRLO1.1.1
02/07/2026	16:25:08	GBP	1	541.00	CHIX	00549159862TRLO1.1.1
02/07/2026	16:29:37	GBP	3	540.00	BATE	00549164111TRLO1.1.1